

QUARTERLY STATEMENT

OF THE

TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

TO THE

Insurance Department

OF THE

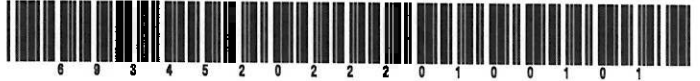
STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2022**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

Teachers Insurance and Annuity Association of America

NAIC Group Code 1216 (Current) 1216 (Prior) NAIC Company Code 69345 Employer's ID Number 13-1624203

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 03/04/1918 Commenced Business 05/17/1918

Statutory Home Office 730 Third Avenue New York, NY, US 10017 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 730 Third Avenue New York, NY, US 10017 (Street and Number) (City or Town, State, Country and Zip Code) 212-490-9000 (Area Code) (Telephone Number)

Mail Address 730 Third Avenue New York, NY, US 10017 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 730 Third Avenue New York, NY, US 10017 (Street and Number) (City or Town, State, Country and Zip Code) 212-490-9000 (Area Code) (Telephone Number)

Internet Website Address tiaa.org

Statutory Statement Contact Stacy Eisenhauer (Name) 704-988-4560 (Area Code) (Telephone Number) StatutoryReporting@tiaa.org (E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer Thasunda Brown Duckett SEVP, Chief Financial Officer Wendell Dave Dowrich SMD, Corporate Secretary & General Counsel Derek Brandon Dorn SVP & Chief Actuary Keith Elliot Floman #

OTHER

Douglas Edward Chittenden, SEVP, Head of Client Relationship John Lewis Douglas, SEVP, Chief Legal, Risk and Compliance Officer Sastry VSM Durvasula #, SEVP, Chief Information & Client Services Officer Derek Talmar Ferguson #, SEVP, Chief Administrative Officer Jose Manuel Minaya, SEVP, Chief Executive Officer, Nuveen Colbert Gerald Narcisse, SEVP, Chief Product and Business Development Officer David George Nason, SEVP, Chief Operating Officer Michelle Louise Onvural #, SEVP, Chief Marketing Officer Austin Penn Wachter, EVP, Chief Accounting Officer and Corporate Controller Sean Nigel Woodroffe, SEVP, Chief People Officer

DIRECTORS OR TRUSTEES

Samuel Richard Bright # Jeffrey Robert Brown Jason Edmund Brown James Robert Chambers Thasunda Brown Duckett Lisa Wolfson Hess Edward Mark Hundert Gina Lynette Loftin # Maureen Patricia O'Hara Donald Kent Peterson Dorothy Kathryn Robinson Kim Michele Sharan La June Montgomery Tabron # Marta (NMN) Tienda

State of New York County of New York SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Signatures of Thasunda Brown Duckett, Derek Brandon Dorn, and Wendell Dave Dowrich with their respective titles: President & Chief Executive Officer, SMD & Corporate Secretary, and SEVP, Chief Financial Officer.

Subscribed and sworn to before me this 26th day of April, 2022 by Vincenza Ieni

a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached

VINCENZA IENI NOTARY PUBLIC-STATE OF NEW YORK No. 011E6211858 Qualified in Westchester County My Commission Expires 09-21-2025

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	199,779,258,624	36,718,291	199,742,540,333	197,716,505,614
2. Stocks:				
2.1 Preferred stocks	330,644,030		330,644,030	344,524,034
2.2 Common stocks	10,314,065,191	44,124,473	10,269,940,718	9,665,405,284
3. Mortgage loans on real estate:				
3.1 First liens	34,934,788,890		34,934,788,890	34,826,438,161
3.2 Other than first liens.....	1,971,980,747		1,971,980,747	1,966,852,343
4. Real estate:				
4.1 Properties occupied by the company (less \$ 20,552,762 encumbrances)	298,940,895		298,940,895	299,833,771
4.2 Properties held for the production of income (less \$ 687,798,755 encumbrances)	3,347,085,202		3,347,085,202	3,399,054,088
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 377,590,925), cash equivalents (\$ 44,999,022) and short-term investments (\$ 204,530,138)	627,120,085		627,120,085	628,400,912
6. Contract loans (including \$ premium notes)	985,819,991	10,555	985,809,436	1,095,269,133
7. Derivatives	1,310,689,264		1,310,689,264	1,070,119,111
8. Other invested assets	35,644,368,171	58,928,141	35,585,440,030	33,955,025,371
9. Receivables for securities	431,078,570		431,078,570	296,137,701
10. Securities lending reinvested collateral assets	3,344,093,975		3,344,093,975	2,246,806,497
11. Aggregate write-ins for invested assets	17,026,753		17,026,753	10,721,217
12. Subtotals, cash and invested assets (Lines 1 to 11)	293,336,960,388	139,781,460	293,197,178,928	287,521,093,237
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,866,875,236		1,866,875,236	1,774,403,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,208,654		1,208,654	1,375,390
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	33,012,441	110,082	32,902,359	36,967,943
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	358,662		358,662	2,228,206
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	15,155,613		15,155,613	6,973,589
18.2 Net deferred tax asset	3,536,850,000	1,867,412,000	1,669,438,000	1,679,721,000
19. Guaranty funds receivable or on deposit	9,369,504		9,369,504	9,366,472
20. Electronic data processing equipment and software	233,505,586	202,893,781	30,611,805	33,654,154
21. Furniture and equipment, including health care delivery assets (\$)	244,007,923	244,007,923		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	270,748,940	2,602,433	268,146,507	265,824,163
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,075,284,241	171,539,491	903,744,750	846,272,354
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	300,623,337,188	2,628,347,170	297,994,990,018	292,177,879,847
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	51,852,449,509		51,852,449,509	51,254,528,591
28. Total (Lines 26 and 27)	352,475,786,697	2,628,347,170	349,847,439,527	343,432,408,439
DETAILS OF WRITE-INS				
1101. Derivative collateral - receivable	8,703,043		8,703,043	2,682,124
1102. Investments in process	4,372,044		4,372,044	5,933,000
1103. Receivable for securities lending	3,951,666		3,951,666	2,106,093
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	17,026,753		17,026,753	10,721,217
2501. Sundry receivables	926,419,319	22,674,569	903,744,750	846,272,354
2502. Prepaid expenses	136,864,378	136,864,378		
2503. Intangible asset - AML - SERP	12,000,544	12,000,544		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,075,284,241	171,539,491	903,744,750	846,272,354

The failure of items to add to the totals shown throughout the statement is due to the rounding of figures to the nearest dollar.

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 223,728,691,223 less \$ included in Line 6.3 (including \$ Modco Reserve)	223,728,691,223	223,371,004,305
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,345	1,345
3. Liability for deposit-type contracts (including \$ Modco Reserve)	5,308,042,753	3,354,972,955
4. Contract claims:		
4.1 Life	1,120,443,419	972,933,474
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 4,953,100 and coupons \$ due and unpaid	4,953,100	4,315,604
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	1,814,317,790	2,000,832,788
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	404,787,659	
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	604,374	339,602
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 3,617,087 ceded	3,617,087	4,290,457
9.4 Interest Maintenance Reserve	4,109,329,337	3,898,107,138
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	637,432,724	1,058,814,818
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	10,901,904	12,318,988
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	26,552,481	36,700,877
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	3,259,545	2,670,582
17. Amounts withheld or retained by reporting entity as agent or trustee	295,138,340	287,609,903
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	400,567,061	288,202,045
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	141,791,546	144,864,421
22. Borrowed money \$ 1,774,000,000 and interest thereon \$	1,774,000,000	75,000,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	8,173,315,992	8,344,664,707
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	382,600,773	826,889,870
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	193,428,679	220,906,329
24.09 Payable for securities	997,112,663	358,885,746
24.10 Payable for securities lending	3,344,093,962	2,246,806,484
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,876,563,261	1,797,026,848
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	254,751,547,018	249,308,159,286
27. From Separate Accounts Statement	51,741,849,171	51,151,568,831
28. Total liabilities (Lines 26 and 27)	306,493,396,189	300,459,728,117
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	6,290,499,135	6,290,465,811
33. Gross paid in and contributed surplus	550,000	550,000
34. Aggregate write-ins for special surplus funds	37,060,494,203	36,679,164,510
35. Unassigned funds (surplus)		
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 111,066,956 in Separate Accounts Statement)	43,351,543,338	42,970,180,321
38. Totals of Lines 29, 30 and 37	43,354,043,338	42,972,680,321
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	349,847,439,527	343,432,408,439
DETAILS OF WRITE-INS		
2501. Derivative collateral - payable	880,622,726	773,355,647
2502. Miscellaneous liabilities	721,420,559	749,803,569
2503. Deferred gain on asset transfer with affiliate	312,243,389	312,243,389
2598. Summary of remaining write-ins for Line 25 from overflow page	(37,723,413)	(38,375,757)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,876,563,261	1,797,026,848
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Conting. res. for invest. losses, annuity and insurance mort. and other risks **	37,060,494,203	36,679,164,510
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	37,060,494,203	36,679,164,510

** The amount of the annuitant mortality fluctuation fund for the Real Estate account is \$140,415,555 and for the Access account is \$19,121,349.
 Note for line 6.1: Because TIAA operates without profit to the corporation or its stockholders, excess earnings which exceeded the amount contained on line 6.1 of prior year's statements were credited to policyholders as Additional Amounts during the year. Additional Amounts are referred to as policyholder's dividends throughout this statement.

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,833,378,233	3,561,474,002	13,772,531,674
2. Considerations for supplementary contracts with life contingencies	16,564,033	14,172,814	62,010,240
3. Net investment income	2,905,259,233	3,020,180,657	13,128,006,599
4. Amortization of Interest Maintenance Reserve (IMR)	123,396,709	83,369,553	413,699,086
5. Separate Accounts net gain from operations excluding unrealized gains or losses	7,640,577	7,160,141	20,731,820
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	76,783,570	63,449,726	259,403,680
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	520,107,142	557,577,532	1,930,247,728
9. Totals (Lines 1 to 8.3)	7,483,129,497	7,307,384,425	29,586,630,827
10. Death benefits	17,249,506	18,419,718	57,186,894
11. Matured endowments (excluding guaranteed annual pure endowments)	26,765	29,520	131,415
12. Annuity benefits	2,152,912,405	2,063,777,484	7,994,088,630
13. Disability benefits and benefits under accident and health contracts	1,941,266	2,087,576	8,337,215
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	2,835,843,761	3,122,413,025	11,658,121,420
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	8,784,415	9,590,794	34,852,703
18. Payments on supplementary contracts with life contingencies	35,468,008	41,712,530	141,217,942
19. Increase in aggregate reserves for life and accident and health contracts	357,686,918	59,688,983	299,958,303
20. Totals (Lines 10 to 19)	5,409,913,044	5,317,719,630	20,193,894,521
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	271,935,199	318,211,796	1,220,603,363
24. Insurance taxes, licenses and fees, excluding federal income taxes	20,149,166	19,106,042	57,326,631
25. Increase in loading on deferred and uncollected premiums	(1,379,160)	(1,327,090)	(1,207,246)
26. Net transfers to or (from) Separate Accounts net of reinsurance	237,203,417	54,872,999	802,124,110
27. Aggregate write-ins for deductions	149,182,555	214,289,868	597,381,398
28. Totals (Lines 20 to 27)	6,087,004,221	5,922,873,245	22,870,122,776
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,396,125,276	1,384,511,180	6,716,508,050
30. Dividends to policyholders and refunds to members	944,249,462	591,386,584	2,758,440,782
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	451,875,814	793,124,596	3,958,067,268
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(58,728,607)	(59,845,851)	(265,576,664)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	510,604,421	852,970,447	4,223,643,933
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	(438,365,510)	(251,594,448)	(351,686,563)
35. Net income (Line 33 plus Line 34)	72,238,911	601,375,999	3,871,957,370
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	42,972,680,321	40,001,276,931	40,001,276,931
37. Net income (Line 35)	72,238,911	601,375,999	3,871,957,370
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (28,401,539)	(12,736,594)	199,383,946	1,637,008,872
39. Change in net unrealized foreign exchange capital gain (loss)	52,028,188	68,008,626	7,968,957
40. Change in net deferred income tax	(79,079,484)	(155,025,000)	(1,088,040,242)
41. Change in nonadmitted assets	178,182,300	139,560,584	1,028,231,212
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	171,348,716	(244,158,625)	(2,484,822,760)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	33,324	33,324	380,834
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(652,344)	(232,509)	(1,280,851)
54. Net change in capital and surplus for the year (Lines 37 through 53)	381,363,017	608,946,345	2,971,403,390
55. Capital and surplus, as of statement date (Lines 36 + 54)	43,354,043,338	40,610,223,276	42,972,680,321
DETAILS OF WRITE-INS			
08.301. Additional amounts credited or applied to annuities	285,532,332	299,410,518	944,806,497
08.302. Consideration on annuity product rollovers	208,815,385	187,861,617	826,733,947
08.303. Policyholder reinvestment of annuity benefits	18,305,574	18,210,767	67,104,565
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	7,453,851	52,094,630	91,602,719
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	520,107,142	557,577,532	1,930,247,728
2701. Miscellaneous deductions	149,182,555	214,285,598	597,373,548
2702. Miscellaneous fines and penalties		4,270	7,850
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	149,182,555	214,289,868	597,381,398
5301. Post retirement benefit obligation liability	(652,344)	(232,509)	(1,280,851)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(652,344)	(232,509)	(1,280,851)

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,082,256,329	3,785,824,307	14,732,480,418
2. Net investment income	2,802,650,891	2,845,416,617	12,884,064,210
3. Miscellaneous income	86,095,765	116,304,497	354,134,336
4. Total (Lines 1 to 3)	6,971,002,985	6,747,545,421	27,970,678,964
5. Benefit and loss related payments	5,043,042,353	5,299,823,932	20,366,176,476
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	238,620,501	63,414,685	806,990,962
7. Commissions, expenses paid and aggregate write-ins for deductions	726,380,509	1,049,168,348	1,644,760,468
8. Dividends paid to policyholders	439,806,973	427,603,519	1,635,465,206
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(26,735,615)	(12,582,667)	(231,558,503)
10. Total (Lines 5 through 9)	6,421,114,721	6,827,427,817	24,221,834,609
11. Net cash from operations (Line 4 minus Line 10)	549,888,264	(79,882,396)	3,748,844,355
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,931,290,288	5,374,329,313	33,589,988,813
12.2 Stocks	2,157,467,523	1,563,318,259	6,585,675,082
12.3 Mortgage loans	767,672,923	698,632,201	3,176,527,648
12.4 Real estate	34,926,974	25,254,403	428,504,713
12.5 Other invested assets	509,597,743	624,821,169	3,562,413,480
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,085,677	(36,787,722)	(29,262,761)
12.7 Miscellaneous proceeds	796,663,881	728,618,772	1,357,336,855
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,198,705,009	8,978,186,395	48,671,183,830
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,049,022,414	5,639,108,759	33,943,473,183
13.2 Stocks	2,643,449,756	2,128,799,611	8,602,592,210
13.3 Mortgage loans	994,876,646	1,121,582,367	5,176,011,933
13.4 Real estate	9,362,294	221,435,210	602,394,686
13.5 Other invested assets	2,033,190,899	1,107,726,565	5,864,105,994
13.6 Miscellaneous applications	1,442,919,072	2,020,314,380	2,344,660,921
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,172,821,081	12,238,966,892	56,533,238,927
14. Net increase (or decrease) in contract loans and premium notes	(108,727,652)	(97,962,595)	(397,522,247)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,865,388,421)	(3,162,817,902)	(7,464,532,850)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	33,324	33,324	380,834
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	1,699,000,000	1,708,000,000	75,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,942,358,836	(1,830,891,482)	66,249,901
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	672,827,170	1,287,530,783	1,741,666,922
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,314,219,330	1,164,672,625	1,883,297,657
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,280,827)	(2,078,027,673)	(1,832,390,837)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	628,400,912	2,460,791,749	2,460,791,749
19.2 End of period (Line 18 plus Line 19.1)	627,120,085	382,764,076	628,400,912
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange/transfer/conversion/distribution of invested assets	522,110,888	416,356,999	2,137,460,776
20.0002. Capitalized interest	77,419,938	134,584,533	398,407,230
20.0003. Additional amounts credited or applied to annuities	285,532,332	299,410,518	944,806,497
20.0004. Interest credited on deposit type contracts	9,396,788	6,145,700	30,462,918

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	37,661,740	41,979,587	187,135,585
3. Ordinary individual annuities	1,529,521,022	1,422,573,256	5,344,893,315
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities	2,266,234,414	2,096,969,050	8,240,648,164
7. A & H - group	69,129	67,002	269,707
8. A & H - credit (group and individual)			
9. A & H - other	2,873,253	2,913,733	11,592,814
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	3,836,359,558	3,564,502,628	13,784,539,584
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	3,836,359,558	3,564,502,628	13,784,539,584
14. Deposit-type contracts	102,010,299	99,516,992	358,662,290
15. Total (Lines 13 and 14)	3,938,369,857	3,664,019,620	14,143,201,874
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Principles**

The financial statements of Teachers Insurance and Annuity Association of America ("TIAA" or the "Company") are presented on the basis of statutory accounting principles prescribed or permitted by the New York State Department of Financial Services ("NYDFS" or the "Department"); a comprehensive basis of accounting that differs from accounting principles generally accepted in the United States ("GAAP"). The Department requires insurance companies domiciled in the State of New York to prepare their statutory-basis financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP"), subject to any deviation prescribed or permitted by the Department ("New York SAP").

The Department did not adopt certain provisions in Regulation No. 172 (11 NYCRR 83). Specifically section 83.4(t) states, "The guidance prescribed in subparagraphs 4.a. and 4.b. of SSAP No. 26R, "Bonds" and Footnote 1 of Statement of Statutory Accounting Principles ("SSAP") No. 97, is not adopted." In effect, section 83.4(t) would exclude exchange traded funds ("ETFs") designated by the Securities Valuation Office ("SVO") as qualifying for bond accounting treatment from receiving such treatment in quarter and annual financial statements filed in New York and be reflected as equities under SSAP No. 30R, "Unaffiliated Common Stock". During 2021, the Department amended Regulation No. 172 (11 NYCRR 83) to treat shares of an ETF as bonds for the purpose of a domestic insurer's risk based capital ("RBC") report if the ETF meets certain criteria. Further, the asset valuation reserve and interest maintenance reserve may be retained under SSAP No. 26R for these ETFs. The total balance of investment grade ETF holdings treated as equities as of March 31, 2022 and December 31, 2021, but treated as bonds for RBC, are \$3,678,337,573 and \$3,646,670,352, respectively. This prescribed practice does not result in a difference to net income or capital and contingency reserves when compared to NAIC SAP.

A reconciliation of the Company's net income and capital and contingency reserves between NAIC SAP and practices prescribed or permitted by the State of New York is shown below:

	SSAP#	F/S Page	F/S Line	03/31/2022	12/31/2021
Net Income, New York SAP				\$ 72,238,911	\$ 3,871,957,370
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	635,688	2,078,247
Additional Reserves for Variable Annuities	51R	4	19	7,313	(10,914)
Net Income, NAIC SAP				<u>\$ 71,595,910</u>	<u>\$ 3,869,890,037</u>
Capital and Contingency Reserves, New York SAP				\$ 43,354,043,338	\$ 42,972,680,321
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(19,665)	(32,237)
Additional Reserves for Term Conversions	51R	3	1	(16,871,499)	(17,507,187)
Additional Reserves for Variable Annuities	51R	3	1	(3,601)	(10,914)
Capital and Contingency Reserves, NAIC SAP				<u>\$ 43,370,938,103</u>	<u>\$ 42,990,230,659</u>

The additional reserve for term conversions results from the Department requiring in Regulation No. 147 (11 NYCRR 98), Valuation of Life Insurance Reserves, Section 98.4 for any policy which guarantees renewal, or conversion to another policy, without evidence of insurability, additional reserves shall be held that account for excess mortality due to anti-selection with appropriate margins to cover expenses and risk of moderately adverse deviations in experience.

The additional reserve for variable annuities results from the Department prescribing a floor under Regulation No. 213 (11 NYCRR 103), Principle-Based Reserving. Therefore, the Company's reported reserve for variable annuities is the greater of those prescribed under the NAIC Valuation Manual ("VM") in section VM-21 Requirements for Principle-Based Reserves for Variable Annuities ("VM-21"), and Regulation No. 213.

The deferred premium asset limitation results from the NYDFS Circular Letter No. 11 (2010), which prescribed the calculation and clarified the accounting for deferred premium assets when reinsurance is involved.

The Company's risk based capital as of March 31, 2022 and December 31, 2021 would not have triggered a regulatory event without the use of the New York SAP prescribed practices.

B. Use of Estimates in Preparation of the Financial Statements

No material change

NOTES TO FINANCIAL STATEMENTS**C. Accounting Policy**

- (1) No material change
- (2) Not applicable
- (3) - (5) No material change
- (6) Included within bonds are loan-backed and structured securities. Estimated future cash flows and expected prepayment speeds are used to determine the amortization of loan-backed and structured securities under the prospective method. Expected future cash flows and prepayment speeds are evaluated quarterly. Certain loan-backed and structured securities are reported at the lower of amortized cost or fair value as a result of the NAIC modeling process.

For loan-backed and structured securities which the Company has the intent and ability to hold for a period of time sufficient to recover the amortized cost basis, when an other-than-temporary impairment ("OTTI") has occurred because the Company does not expect to recover the entire amortized cost basis of the security, the amount of the OTTI recognized as a realized loss is the difference between the security's amortized cost basis and the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

For loan-backed and structured securities, when an OTTI has occurred because the Company intends to sell the security or the Company does not have the intent and ability to retain the security for a period of time sufficient to recover the amortized cost basis, the amount of the OTTI realized is the difference between the security's amortized cost basis and fair value at the balance sheet date.

In periods subsequent to the recognition of an OTTI loss for a loan-backed or structured security, the Company accounts for the other-than-temporarily impaired security as if the security had been purchased on the measurement date of the impairment. The difference between the new amortized cost basis and the cash flows expected to be collected is accreted as interest income in future periods based on prospective changes in cash flow estimates.

- (7) - (13) No material change

D. Going Concern

The Company does not have any doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors*Accounting Changes**Adoption of New Accounting Standards*

In May 2021, the NAIC adopted revisions to Interpretation 20-01 to adopt ASU 2021-01, Reference Rate Reform. This adoption allows an optional transitional expedient to continue existing hedging relationships when modifications are made due to reference rate reform. This guidance will expire on December 31, 2022. The Company is currently assessing the impact of the reference rate reform adoption.

In November 2021, the NAIC adopted revisions to SSAP 43R, Loan Backed and Structured Securities. The revisions clarify that effective December 31, 2022, residual tranches or interest shall be reported as other long-term investments. The Company is assessing the impact of the guidance on the statutory-basis financial statements.

Corrections of Errors

No material corrections

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments**A. Mortgage Loans**

No material change

B. Debt Restructuring

Not applicable

NOTES TO FINANCIAL STATEMENTS**C. Reverse Mortgages**

Not applicable

D. Loan-Backed Securities

(1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.

(2) The following table represents OTTI on securities with the intent to sell for each quarter of 2022:

	1	2		3
	Amortized Cost Basis Before OTTI	OTTI Recognized in Loss		Fair Value 1-(2a+2b)
		2a Interest	2b Non-interest	
OTTI recognized 1st Quarter				
a. Intent to sell	\$ 34,985,583	\$ 171,329	\$ 8,269	\$ 34,805,986
Total 1st Quarter	\$ 34,985,583	\$ 171,329	\$ 8,269	\$ 34,805,986
OTTI recognized 2nd Quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
Total 2nd Quarter	\$ —	\$ —	\$ —	\$ —
OTTI recognized 3rd Quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
Total 3rd Quarter	\$ —	\$ —	\$ —	\$ —
OTTI recognized 4th Quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
Total 4th Quarter	\$ —	\$ —	\$ —	\$ —
Annual Aggregate Total		\$ 171,329	\$ 8,269	

The Company did not recognize any OTTI on securities it lacked the ability to retain for a period of time sufficient to recover the amortized cost basis.

(3) The Company has no loan-backed and structured securities that recognize OTTI as of March 31, 2022.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 889,719,270
2. 12 Months or Longer	\$ 215,882,312

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$22,635,218,874
2. 12 Months or Longer	\$ 1,444,419,447

(5) The Company's management periodically reviews the investment portfolios and identifies investments which may have deteriorated in credit quality and are candidates for impairment. The Company develops cash flows as part of its impairment review process. Where the cash flows support the recovery of the principal balance, the Company concludes that the impairment is not other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1)-(2) No material change

(3) Collateral Received:

a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending	
(a) Open	\$ 3,344,093,961
(b) 30 Days or Less	—
(c) 31 to 60 Days	—
(d) 61 to 90 Days	—
(e) Greater Than 90 Days	—
(f) Sub - Total	\$ 3,344,093,961
(g) Securities Received	—
(h) Total Collateral Received	\$ 3,344,093,961

b. The fair value of the collateral received for the securities lending program was \$3,344,093,961. This collateral is cash and was not sold or re-pledged as of March 31, 2022.

NOTES TO FINANCIAL STATEMENTS

c. Of cash collateral received from the securities lending program, \$3,344,093,961 was held as cash or reinvested in overnight, government-backed, repurchase agreements as of March 31, 2022.

(4) No material change

(5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	\$ 3,344,093,961	\$ 3,344,093,961
(b) 30 Days or Less	—	—
(c) 31 to 60 Days	—	—
(d) 61 to 90 Days	—	—
(e) 91 to 120 Days	—	—
(f) 121 to 180 Days	—	—
(g) 181 to 365 Days	—	—
(h) 1 to 2 Years	—	—
(i) 2 to 3 Years	—	—
(j) Greater Than 3 Years	—	—
(k) Sub - Total	<u>\$ 3,344,093,961</u>	<u>\$ 3,344,093,961</u>
(l) Securities Received	—	—
(m) Total Collateral Reinvested	<u>\$ 3,344,093,961</u>	<u>\$ 3,344,093,961</u>

b. The collateral received in connection with the securities lending program is held as cash and overnight Treasury reverse repurchase investments. Thus, the collateral remains liquid and could be returned in the event of a collateral call.

(6) Not applicable

(7) The contracts for the securities lending transactions as of March 31, 2022, are open ended with no termination date specified. The collateral for the open ended transactions as of March 31, 2022 was cash in the amount of \$3,344,093,961.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

No material change

K. Low Income Housing Tax Credits ("LIHTC")

Not applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged), (in millions)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted										
	1	2	3	4	5	6	7	8	9	10	11
	Total General Account (G/A)	G/A Supporting Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	0.000%	0.000%
Collateral held under security lending agreements	3,344	—	—	—	3,344	2,251	1,093	—	3,344	0.949%	0.956%
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	0.000%	0.000%
Placed under option contracts	—	—	—	—	—	—	—	—	—	0.000%	0.000%
Letter stock or securities restricted as to sale – excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	0.000%	0.000%
FHLB capital stock	349	—	—	—	349	186	163	—	349	0.099%	0.100%
On deposit with states	16	—	—	—	16	16	—	—	16	0.005%	0.005%
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	0.000%	0.000%
Pledged as collateral to FHLB (including assets backing funding agreements)	6,436	—	—	—	6,436	2,139	4,297	—	6,436	1.826%	1.840%
Pledged as collateral not captured in other categories	144	—	—	—	144	63	81	—	144	0.041%	0.041%
Other restricted assets	—	—	23	—	23	25	(2)	—	23	0.006%	0.006%
Total restricted assets	\$10,289	\$ —	\$ 23	\$ —	\$10,312	\$4,680	\$ 5,632	\$ —	\$ 10,312	2.926%	2.948%

(2)-(3) No material change

NOTES TO FINANCIAL STATEMENTS**(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements**
(in millions)

	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
Collateral Assets				
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments .. \$	881	\$ 881	0.293 %	0.296 %
b. Schedule D, Part 1	—	—	— %	— %
c. Schedule D, Part 2, Section 1	—	—	— %	— %
d. Schedule D, Part 2, Section 2	—	—	— %	— %
e. Schedule B	—	—	— %	— %
f. Schedule A	—	—	— %	— %
g. Schedule BA, Part 1	—	—	— %	— %
h. Schedule DL, Part 1	3,344	3,344	1.112 %	1.122 %
i. Other	—	—	— %	— %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)..... \$	4,225	\$ 4,225	1.405 %	1.418 %
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments .. \$	—	\$ —	— %	— %
l. Schedule D, Part 1	—	—	— %	— %
m. Schedule D, Part 2, Section 1	—	—	— %	— %
n. Schedule D, Part 2, Section 2	—	—	— %	— %
o. Schedule B	—	—	— %	— %
p. Schedule A	—	—	— %	— %
q. Schedule BA, Part 1	—	—	— %	— %
r. Schedule DL, Part 1	4	4	0.010 %	0.010 %
s. Other Separate Account	—	—	— %	— %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)..... \$	4	\$ 4	0.010 %	0.010 %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)

* t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)

** t = Column 1 divided by Asset Page, Line 27 (Column 3)

The Company receives primarily cash collateral for derivatives and securities lending. The company reinvests the cash collateral or uses the cash for general corporate purposes.

	1	2
	Amount	% of Liability to Total Liabilities*
u. Recognized Obligation to Return Collateral Asset (General Account) \$	4,225	1.659 %
v. Recognized Obligation to Return Collateral Asset (Separate Account) ... \$	4	0.008 %

u = Column 1 divided by Liability Page, Line 26 (Column 1)

v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

No material change

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

No material change

R. Reporting Entity's Share of Cash Pool by Asset type

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change

NOTES TO FINANCIAL STATEMENTS**7. Investment Income**

No material change

8. Derivative Instruments

A. (1) - (7) No material change

(8) Not applicable

B. Not applicable

9. Federal Income Tax

No material change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No material change

11. Debt

A. Not applicable

B. FHLBNY (Federal Home Loan Bank of New York) Agreements

(1) The Company is a member of the Federal Home Loan Bank of New York (FHLBNY). Through its membership, the Company has the ability to conduct business activity (advances) with the FHLBNY. It is part of the Company's strategy to utilize these funds to provide additional liquidity to supplement existing sources or use the funds to earn a spread on its investment. The Company is required to pledge collateral to the FHLBNY in the form of eligible securities for all advances received. The Company considers the amount of collateral pledged to the FHLBNY as the amount encumbered by advances from the FHLBNY at a point in time. The Company has determined the estimated maximum borrowing capacity as \$17,492,371,976. The Company calculated this amount using 5% of total net admitted assets at the current reporting date.

(2) FHLB Capital Stock

a. Aggregate Total

	1 Total (2+3)	2 General Account	3 Separate Account
1. Current Year as of March 31, 2022			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	\$ 89,480,300	\$ 89,480,300	\$ —
c) Activity Stock	\$ 259,299,000	\$ 259,299,000	\$ —
d) Excess Stock	\$ —	\$ —	\$ —
e) Aggregate Total (a+b+c+d)	\$ 348,779,300	\$ 348,779,300	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,492,371,976	\$ 17,492,371,976	\$ —
2. Prior Year-end as of 12/31/2021			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	\$ 89,480,300	\$ 89,480,300	\$ —
c) Activity Stock	\$ 96,988,500	\$ 96,988,500	\$ —
d) Excess Stock	\$ —	\$ —	\$ —
e) Aggregate Total (a+b+c+d)	\$ 186,468,800	\$ 186,468,800	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,171,620,422	\$ 17,171,620,422	\$ —

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months or Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	\$ 89,480,300	\$ 89,480,300	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of the Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 6,449,907,265	\$ 6,436,020,481	\$ 5,762,200,000
2. Current Year General Account Total Collateral Pledged	\$ 6,449,907,265	\$ 6,436,020,481	\$ 5,762,200,000
3. Current Year Separate Account Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 2,376,928,109	\$ 2,138,523,983	\$ 2,155,300,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 6,449,907,265	\$ 6,436,020,481	\$ 5,762,200,000
2. Current Year General Account Maximum Collateral Pledged	\$ 6,449,907,265	\$ 6,436,020,481	\$ 5,762,200,000
3. Current Year Separate Account Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 3,729,275,165	\$ 3,351,836,673	\$ 3,387,300,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total (2+3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
a) Debt	\$ 1,774,000,000	\$ 1,774,000,000	\$ —	\$ —
b) Funding Agreements	3,988,200,000	3,988,200,000	—	—
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 5,762,200,000	\$ 5,762,200,000	\$ —	\$ —
2. Prior Year-end				
a) Debt	\$ 75,000,000	\$ 75,000,000	\$ —	\$ —
b) Funding Agreements	2,080,300,000	2,080,300,000	—	—
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 2,155,300,000	\$ 2,155,300,000	\$ —	\$ —

b. Maximum Amount during Reporting Period (Current Year)

	1 Total (2+3)	2 General Account	3 Separate Account
Current Year			
1. Debt	\$ 1,774,000,000	\$ 1,774,000,000	\$ —
2. Funding Agreements	3,988,200,000	3,988,200,000	—
3. Other	—	—	—
4. Aggregate Total (a+b+c)	\$ 5,762,200,000	\$ 5,762,200,000	\$ —

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	N/A

NOTES TO FINANCIAL STATEMENTS**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post Retirement Benefit Plans**

A. Defined Benefit Plan

(1) - (3) No material change

(4) Components of net periodic benefit cost for year to date:

	Pension Benefits		Postretirement Benefits	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	140,461	561,842	283,941	945,805
c. Expected return on plan assets	—	—	—	—
d. Amortization of unrecognized transition obligation or transition asset	—	—	—	—
e. Amount of recognized gains and losses	163,181	652,723	415,558	3,341,585
f. Amount of prior service cost recognized	—	—	(1,067,902)	(4,271,608)
g. Amount of gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	<u>\$ 303,641</u>	<u>\$ 1,214,565</u>	<u>\$ (368,404)</u>	<u>\$ 15,782</u>

(5) - (11) No material change

(12) - (18) Not applicable

B-D. Not applicable as the Company does not have any plan assets.

E. Defined Contribution Plans

No material change

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

Not applicable

H. Post employment Benefits and Compensated Absences

Not applicable

I. Impact of Medicare Modernization Act on Post-retirement Benefits

No material change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

No material change

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No material change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No material change

NOTES TO FINANCIAL STATEMENTS

(2) The fair value of securities on loan was \$3,274,570,994. The fair value of cash collateral received as of March 31, 2022, was \$3,344,093,961. This collateral is reported in "Securities lending reinvested collateral assets" with an offsetting collateral liability of \$3,344,093,961 included in "Payable for securities lending".

(3)-(7) Not applicable.

C. Wash Sales

Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

A. Included in the Company's financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or for certain bonds and preferred stocks when carried at the lower of cost or fair value.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Fair values of financial instruments are based on quoted market prices when available. When quoted market prices are not available, fair values are primarily provided by a third party pricing service for identical or comparable assets, or through the use of valuation methodologies using observable market inputs. These fair values are generally estimated using discounted cash flow analysis, incorporating current market inputs for similar financial instruments with comparable terms and credit quality. In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve management estimation and judgment for many factors including market bid/ask spreads, and such estimations may become significant with increasingly complex instruments or pricing models.

The Company's financial assets and liabilities measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100R, Fair Value Measurements. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Level 1 and Level 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – Inputs are unadjusted quoted prices in active markets for identical assets and liabilities that the Company has the ability to access at the measurement date.

Level 2 – Other than quoted prices within Level 1 inputs that are observable for the asset or liability, either directly or indirectly.

Level 2 inputs include:

- Quoted prices for similar assets or liabilities in active markets,
- Quoted prices for identical or similar assets or liabilities in markets that are not active,
- Inputs other than quoted prices that are observable for the asset or liability,
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs are unobservable inputs for the asset or liability supported by little or no market activity. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. The Company's data used to develop unobservable inputs is

NOTES TO FINANCIAL STATEMENTS

adjusted if information is reasonably available without undue cost and effort that indicates that market participants would use different assumptions.

Considerable judgment is required to interpret market data in developing the estimates of fair value for financial instruments for which there are no available market value quotations. The estimates presented are not necessarily indicative of the amounts the Company could have realized in a market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

NAV Practical Expedient - TIAA has elected the NAV Practical expedient for certain investments held by its separate account. These investments are excluded from the valuation hierarchy, as these investments are fair valued using their net asset value as a practical expedient since market quotations or values from independent pricing services are not readily available. The separate account assets that have elected the NAV practical expedient represent investments in limited partnerships and limited liability companies that invest in real estate properties. The fair value, determined by the NAV practical expedient, of these assets was \$805,790,484 and total unfunded commitments was \$304,656,263 at March 31, 2022. For these investments, redemptions are prohibited prior to liquidation.

(1) Financial assets and liabilities measured and reported at fair value:

The following tables provide information about the Company's financial assets and liabilities measured and reported at fair value at March 31, 2022:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
U.S. Government	\$ —	\$ 1,697,622,534	\$ —	\$ —	\$ 1,697,622,534
Industrial and Miscellaneous	—	271,046,766	21,982,224	—	293,028,990
Total Bonds	\$ —	\$ 1,968,669,300	\$ 21,982,224	\$ —	\$ 1,990,651,524
Common Stocks					
Industrial and Miscellaneous	\$ 4,418,647,798	\$ 43,483,023	\$ 536,378,760	\$ —	\$ 4,998,509,581
Total Common Stocks	\$ 4,418,647,798	\$ 43,483,023	\$ 536,378,760	\$ —	\$ 4,998,509,581
Total Preferred Stocks	\$ 12,657,544	\$ 62,534,511	\$ 76,398,526	\$ —	\$ 151,590,581
Derivatives:					
Interest rate contracts	\$ —	\$ 4,823,971	\$ —	\$ —	\$ 4,823,971
Foreign exchange contracts	—	421,297,591	—	—	421,297,591
Total Derivatives	\$ —	\$ 426,121,562	\$ —	\$ —	\$ 426,121,562
Separate Account Assets, Net	\$ 18,548,136,863	\$ 2,550,631,620	\$ 27,201,909,647	\$805,790,484	\$ 49,106,468,614
Total assets at fair value/NAV	\$ 22,979,442,205	\$ 5,051,440,016	\$ 27,836,669,157	\$805,790,484	\$ 56,673,341,862
Liabilities at fair value:					
Derivatives					
Foreign exchange contracts	\$ —	\$ 106,410,296	\$ —	\$ —	\$ 106,410,296
Credit default swaps	—	821,287	—	—	821,287
Total liabilities at fair value	\$ —	\$ 107,231,583	\$ —	\$ —	\$ 107,231,583

(2) Reconciliation of Level 3 assets and liabilities measured and reported at fair value:

The following is a reconciliation of the beginning and ending balances for assets and liabilities measured and reported at fair value using Level 3 inputs at March 31, 2022 (in millions):

	Balance at 1/1/2022	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2022
Bonds	\$ 21.7	\$ —	\$ —	—	\$ (0.2)	\$ —	\$ 0.5	\$ —	\$ —	\$ 22.0
Common Stock	330.7	—	—	(0.1)	43.5	2,303.6	—	(2,141.3)	—	536.4
Preferred Stock	82.7	—	—	(0.3)	(6.0)	—	—	—	—	76.4
Separate Account	25,806.6	—	—	(1.1)	1,392.9	583.5	—	(161.4)	(418.6)	27,201.9
Total	\$26,241.7	\$ —	\$ —	\$ (1.5)	\$ 1,430.2	\$ 2,887.1	\$ 0.5	\$ (2,302.7)	\$ (418.6)	\$ 27,836.7

(3) The Company's policy is to recognize transfers into and out of Level 3 at the actual date of the event or change in circumstances that caused the transfer.

(4) See 20.B.

(5) a. Derivative assets and liabilities fair value disclosures on a gross basis are included in 20.A.1 above.

NOTES TO FINANCIAL STATEMENTS

b. Since there are no derivative assets or liabilities measured and reported at fair value classified in Level 3, the reconciliation disclosures required under 20.A.2 and 20.A.3 are not applicable. For disclosures required under 20.A.4 see 20.B.

B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of March 31, 2022. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company's statement of financial position.

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. Common stock, preferred stock, and separate account assets in Level 1 primarily include mutual fund investments valued by the respective mutual fund companies, exchange listed equities, and public real estate investment trusts. Bonds ETFs are classified as common stock and are valued using quoted market prices. Cash included in Level 1 represents cash on hand.

Level 2 financial instruments

Bonds included in Level 2 are valued principally by third party pricing services using market observable inputs. Because most bonds do not trade daily, independent pricing services regularly derive fair values using recent trades of securities with similar features. When recent trades are not available, pricing models are used to estimate the fair values of securities by discounting future cash flows at estimated market interest rates. Typical inputs to models used by independent pricing services include but are not limited to benchmark yields, reported trades, broker-dealer quotes, issuer spreads, benchmark securities, bids, offers, reference data, and industry and economic events. Additionally, for loan-backed and structured securities, valuation is based primarily on market inputs including benchmark yields, expected prepayment speeds, loss severity, delinquency rates, weighted average coupon, weighted average maturity and issuance specific information. Issuance specific information includes collateral type, payment terms of underlying assets, payment priority within the tranche, structure of the security, deal performance and vintage of loans.

Preferred stocks included in Level 2 include those which are traded in an inactive market for which prices for identical securities are not available. Valuations are based principally on observable inputs including quoted prices in markets that are not considered active.

Derivative assets and liabilities classified in Level 2 represent over-the-counter instruments that include, but are not limited to, fair value hedges using foreign currency swaps, foreign currency forwards, commodity forwards, interest rate swaps and credit default swaps. Fair values for these instruments are determined internally using market observable inputs that include, but are not limited to, forward currency rates, interest rates, credit default rates and published observable market indices.

Other invested assets in Level 2 are valued by a third party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data.

Separate account assets in Level 2 consist principally of short-term government agency notes and corporate bonds.

Cash equivalents, short term investments and common stock included in Level 2 are valued principally by third party services using market observable inputs.

Level 3 financial instruments

Valuation techniques for bonds included in Level 3 are generally the same as those described in Level 2 except that the techniques utilize inputs that are not readily observable in the market, including illiquidity premiums and spread adjustments to reflect industry trends or specific credit-related issues. The Company assesses the significance of unobservable inputs for each security and classifies that security in Level 3 as a result of the significance of unobservable inputs.

Estimated fair value for privately traded common equity securities are principally determined using valuation and discounted cash flow models that require a substantial level of judgment. Included in Level 3 common stock is the Company's holdings in the FHLBNY stock as described in Note 11.B - FHLBNY Agreements. As prescribed in the FHLBNY's capital plan, the par value of the capital stock is \$100 and all capital stock is issued, redeemed, repurchased, or transferred at par value. Since there is not an observable market for the FHLBNY's stock, these securities have been classified as Level 3.

Preferred shares are valued using valuation and discounted cash flow models that require a substantial level of judgment.

Mortgage loans are valued using discounted cash flow models that utilize inputs which include loan and market interest rates, credit spreads, the nature and quality of underlying collateral and the remaining term of the loans.

Derivatives assets and liabilities classified as Level 3 represent structured financial instruments that rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be

NOTES TO FINANCIAL STATEMENTS

corroborated by observable market data. Significant inputs that are unobservable generally include references to inputs outside the observable portion of credit curves or other relevant market measures. These unobservable inputs require significant management judgment or assumptions. Level 3 methodologies are validated through periodic comparison of the Company's fair values to external broker-dealer values.

Contract loans are fully collateralized by the cash surrender value of underlying insurance policies and are valued based on the carrying value of the loan, which is determined to be its fair value, and are classified as Level 3.

Separate account assets classified as Level 3 primarily include directly owned real estate properties, real estate joint ventures and real estate limited partnerships. Directly owned real estate properties are valued on a quarterly basis based on independent third party appraisals. Real estate joint venture interests are valued based on the fair value of the underlying real estate, any related mortgage loans payable and other factors such as ownership percentage, ownership rights, buy/sell agreements, distribution provisions and capital call obligations. Real estate limited partnership interests are valued based on the most recent net asset value of the partnership.

Separate account liabilities are accounted for at fair value, except the TIAA Stable Value Separate Account, which supports book value separate account agreements, in which case the assets are accounted for at amortized cost. Separate account liabilities reflect the contractual obligations of the insurer arising out of the provisions of the insurance contract.

FHLB debt provides additional liquidity to the Company to support general business operations. FHLB debt held by the Company is generally comprised of short term advances and is reflected as borrowed money within the Company's financial statements. Borrowings outstanding at March 31, 2022 had maturity dates less than three business days from the reporting date. Accordingly, the fair value of the debt is valued using the par value, which approximates fair value.

Deposit-type contracts include funding agreements used in an investment spread capacity. Fair value of funding agreements is determined by discounted cash flow analysis using funding agreement interest rates as of the reporting date. Other deposit-type contracts are valued based on the accumulated account value, which approximates fair value. All deposit-type contracts are classified as Level 3.

C. Aggregate fair value for all financial instruments

The aggregate fair value for all financial instruments and the level within the fair value hierarchy:

Assets:	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$201,737,581,142	\$199,742,540,333	\$ —	\$198,284,678,991	\$ 3,503,099,151	\$ —	\$ —
Common Stock	4,998,509,581	4,998,509,581	4,418,647,798	43,483,023	536,378,760	—	—
Preferred Stock ...	343,231,380	330,644,030	12,657,544	177,622,022	152,951,813	—	—
Mortgage Loans ..	36,911,618,102	36,906,769,636	—	—	36,911,618,102	—	—
Derivatives	906,005,647	1,310,689,264	—	102,551,285	803,454,362	—	—
Other invested assets	87,306,107	75,621,055	—	87,306,107	—	—	—
Contract Loans	985,809,437	985,809,437	—	—	985,809,437	—	—
Separate Accounts ..	51,779,443,009	51,852,449,508	18,567,730,572	5,204,012,306	27,201,909,647	805,790,484	—
Cash, Cash Equivalents and Short Term Investments	627,082,800	627,120,085	371,256,306	255,826,494	—	—	—
Total	\$298,376,587,205	\$296,830,152,929	\$23,370,292,220	\$204,155,480,228	\$70,095,221,272	\$805,790,484	\$ —

Liabilities:	Aggregate Fair Value	Statement Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 5,308,042,753	\$ 5,308,042,753	\$ —	\$ —	\$ 5,308,042,753	\$ —	\$ —
FHLB Debt	1,774,000,000	1,774,000,000	—	—	1,774,000,000	—	—
Separate Accounts ..	51,741,849,171	51,741,849,171	—	—	51,741,849,171	—	—
Derivatives	174,534,288	193,428,679	—	175,884,562	(1,350,274)	—	—
Total	\$ 58,998,426,212	\$ 59,017,320,603	\$ —	\$ 175,884,562	\$58,822,541,650	\$ —	\$ —

D. Not applicable.

E. See 20.A.

21. Other Items

No material change

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

Subsequent events have been considered through May 6, 2022 for the statutory statement issued on May 6, 2022. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of March 31, 2022 were \$1,029. As of March 31, 2022, no material amounts have been paid for incurred claims and claim adjustment expenses attributed to insured events of prior years. There are no reserves for prior years. See Schedule H - Part 3 and Five Year Historical Data. Original estimates are increased or decreased as additional information becomes known regarding individual claims. However, no significant trends or unanticipated events were noted in 2022. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

B. During 2022 there were no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

No material change

31. Reserves for Life Contracts and Annuity Contracts

No material change

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

No material change

36. Loss/Claims Adjustment Expense

No material change

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2020
- 6.4 By what department or departments?
 New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
TIAA, FSB	Jacksonville, Florida		YES		
TIAA FSB Holdings, Inc.	Jacksonville, Florida	YES			
Teachers Insurance and Annuity Association of America	New York, New York	YES			
TIAA Board of Governors	New York, New York	YES			
TIAA-CREF Individual & Institutional Services, LLC	New York, New York				YES
Nuveen Securities, LLC	Chicago, Illinois				YES

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 TIAA added a human rights statement to the Code of Business Conduct effective on January 1, 2022. This addition did not impact the items outlined in question 9.1.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 Federal Home Loan Bank of New York (FHLBNY): Capital Stock \$348,779,300; State Deposits: \$16,357,235; Pledged as collateral to FHBL (including assets backing funding agreements): \$6,436,020,481; Forward Loan Purchase Agreements: \$10,000,000; Derivative Collateral: \$880,622,726.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 9,146,569,944
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 285,342,621	\$ 277,280,198
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 5,136,934,474	\$ 5,271,431,137
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 23,179,352,210	\$ 24,610,081,628
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 28,601,629,305	\$ 30,158,792,963
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,344,093,962
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 3,344,093,962
- 16.3 Total payable for securities lending reported on the liability page \$ 3,344,093,962

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Citibank, N.A.	388 Greenwich Street 24th Floor New York, NY 10013
JPMorgan Chase Bank, N.A.	383 Madison Avenue New York, NY 10017

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Teachers Advisors, LLC	A.....
Nuveen Alternatives Advisors, LLC	A.....
Nicholas Liolis, Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107157	Teachers Advisory, LLC	Q3EVPQ17HQS1MVRL0U14	Securities and Exchange Commission	DS.....
160255	Nuveen Alternatives Advisors, LLC	549300MFBTJNNQKJX98	Securities and Exchange Commission	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]

- 18.2 If no, list exceptions:

At Mar 31, 2022, there were 172 bond instruments, 3 preferred stock instruments that did not meet the filing requirements of the Purposes and Procedures Manual of the National Association of Insurance Commissioners (NAIC) Investment Analysis Office. 139 instruments are pending submission to the Securities Valuation Office (SVO) and 36 instruments are pending submission to CUSIP Global Services. Exceptions totaled \$3,707,127,463 or 1.73% of all long-term bonds, preferred stocks, and RSATs.

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$
- 1.12 Residential Mortgages \$ 480,423,832
- 1.13 Commercial Mortgages \$ 36,422,570,389
- 1.14 Total Mortgages in Good Standing \$ 36,902,994,221
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$
- 1.32 Residential Mortgages \$ 3,775,418
- 1.33 Commercial Mortgages \$
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$ 3,775,418
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$
- 1.42 Residential Mortgages \$
- 1.43 Commercial Mortgages \$
- 1.44 Total Mortgages in Process of Foreclosure \$
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 36,906,769,639
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$
- 1.62 Residential Mortgages \$
- 1.63 Commercial Mortgages \$
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$
2. Operating Percentages:
- 2.1 A&H loss percent %
- 2.2 A&H cost containment percent %
- 2.3 A&H expense percent excluding cost containment expenses %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Fraternal Benefit Societies Only:

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:

- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

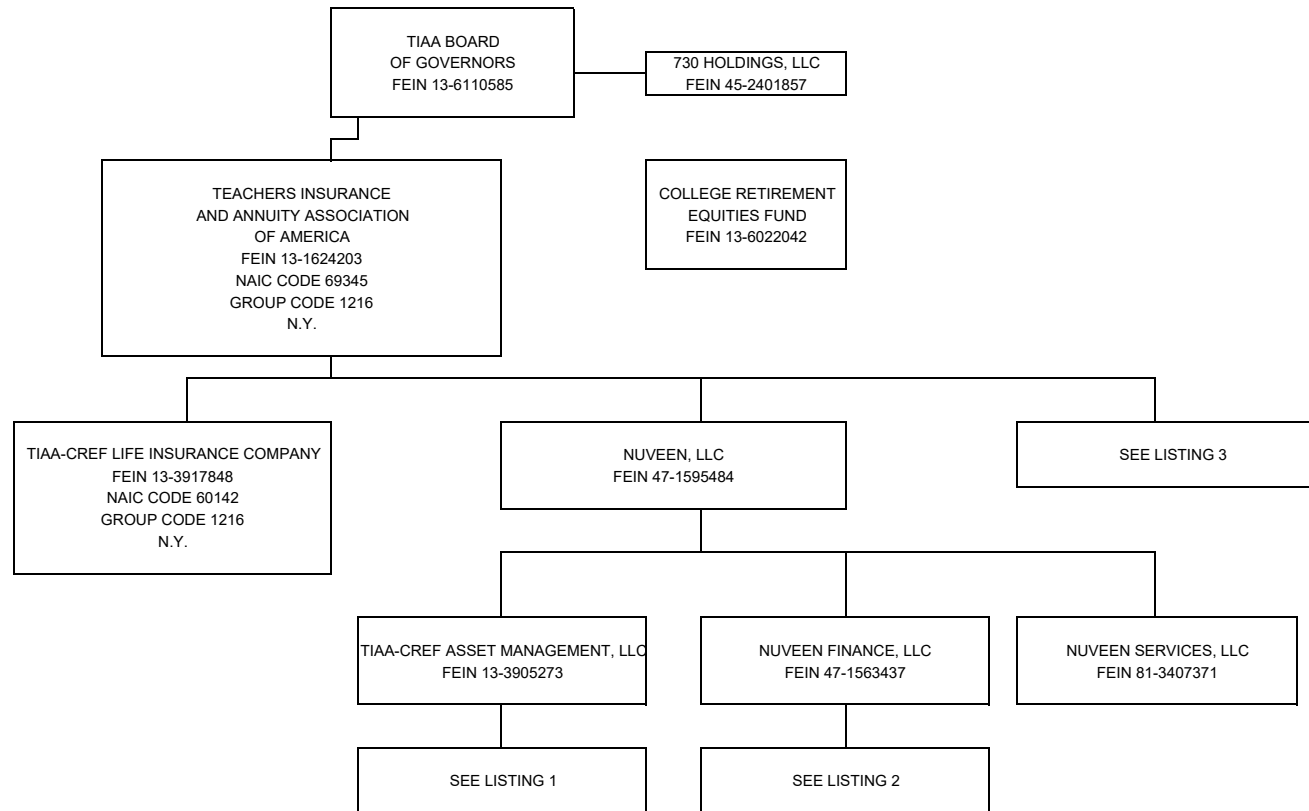
States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	488,466	33,888,015	35,158	34,411,639	325,978
2. Alaska	AK	L	60,361	5,364,316	2,814	5,427,491	
3. Arizona	AZ	L	429,767	38,225,841	43,320	38,698,928	4,111,955
4. Arkansas	AR	L	333,553	22,470,435	19,691	22,823,679	351,474
5. California	CA	L	2,856,360	165,439,609	131,131	168,427,100	9,858,124
6. Colorado	CO	L	666,280	58,513,763	12,916	59,192,959	1,903,108
7. Connecticut	CT	L	881,796	105,439,180	50,394	106,371,370	1,157,023
8. Delaware	DE	L	174,018	8,083,368	10,587	8,267,973	1,585,375
9. District of Columbia	DC	L	179,534	50,946,645	30,414	51,156,593	513,153
10. Florida	FL	L	1,547,147	102,145,890	202,562	103,895,599	1,319,407
11. Georgia	GA	L	724,069	62,157,236	22,478	62,903,783	2,922,909
12. Hawaii	HI	L	190,334	10,050,112	27,258	10,267,704	897,943
13. Idaho	ID	L	110,583	7,601,517	8,431	7,720,531	762,932
14. Illinois	IL	L	1,573,290	121,008,025	153,167	122,734,482	3,092,450
15. Indiana	IN	L	676,386	37,731,140	52,449	38,459,975	943,748
16. Iowa	IA	L	577,103	71,580,640	49,180	72,206,923	1,575,390
17. Kansas	KS	L	277,162	38,639,177	27,251	38,943,590	504,074
18. Kentucky	KY	L	485,213	27,303,012	34,219	27,822,444	590,682
19. Louisiana	LA	L	329,305	17,045,862	14,318	17,389,485	85,856
20. Maine	ME	L	270,363	14,985,571	25,541	15,281,475	232,417
21. Maryland	MD	L	1,650,164	104,907,367	55,856	106,613,387	3,215,222
22. Massachusetts	MA	L	2,364,340	149,831,406	146,710	152,342,456	7,824,446
23. Michigan	MI	L	1,426,836	189,269,163	129,221	190,825,220	1,877,673
24. Minnesota	MN	L	404,464	122,763,861	23,305	123,191,630	1,834,196
25. Mississippi	MS	L	86,445	5,620,534	7,448	5,714,427	784,574
26. Missouri	MO	L	575,918	57,765,434	63,094	58,404,446	3,391,140
27. Montana	MT	L	88,903	2,985,781	2,288	3,076,972	104,981
28. Nebraska	NE	L	250,143	14,374,646	11,443	14,636,232	525,952
29. Nevada	NV	L	144,341	21,774,968	13,298	21,932,607	471,254
30. New Hampshire	NH	L	434,227	19,000,298	23,993	19,458,518	600,763
31. New Jersey	NJ	L	2,689,488	256,491,933	213,343	259,394,764	5,927,414
32. New Mexico	NM	L	219,509	14,428,469	29,541	14,677,519	333,670
33. New York	NY	L	6,056,973	782,556,645	401,879	789,015,497	10,329,643
34. North Carolina	NC	L	1,201,507	83,731,389	35,198	84,968,094	1,138,509
35. North Dakota	ND	L	114,764	8,326,690	9,373	8,450,827	85,021
36. Ohio	OH	L	975,907	113,001,159	74,521	114,051,587	2,411,831
37. Oklahoma	OK	L	270,256	15,169,693	19,624	15,459,573	697,891
38. Oregon	OR	L	375,577	24,986,503	27,492	25,389,572	1,621,886
39. Pennsylvania	PA	L	3,008,522	262,902,900	252,350	266,163,772	8,532,592
40. Rhode Island	RI	L	287,725	25,440,700	5,624	25,734,049	583,610
41. South Carolina	SC	L	400,022	22,951,898	5,597	23,357,517	751,727
42. South Dakota	SD	L	104,522	2,336,501	2,092	2,443,115	47,050
43. Tennessee	TN	L	773,775	59,601,970	61,150	60,436,895	521,726
44. Texas	TX	L	1,334,775	103,377,131	51,323	104,763,229	1,961,151
45. Utah	UT	L	292,972	46,331,466	22,916	46,647,354	256,308
46. Vermont	VT	L	278,054	15,229,753	35,783	15,543,590	423,781
47. Virginia	VA	L	1,358,063	99,326,141	131,830	100,816,034	3,675,656
48. Washington	WA	L	738,379	70,452,967	71,708	71,263,054	3,232,390
49. West Virginia	WV	L	247,373	21,711,609	50,967	22,009,949	1,820,433
50. Wisconsin	WI	L	530,338	33,678,055	7,409	34,215,802	299,807
51. Wyoming	WY	L	36,761	5,884,570	2,728	5,924,059	370,787
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	L	20,852	4,434,156		4,455,008	2,803,715
55. U.S. Virgin Islands	VI	L	6,137	804,168		810,305	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N		643,311		643,311	156,224
58. Aggregate Other Aliens	OT	XXX	9,172	4,651,899		4,661,071	663,278
59. Subtotal	XXX		41,588,294	3,765,364,488	2,942,383	3,809,895,165	102,010,299
90. Reporting entity contributions for employee benefits plans	XXX			30,390,948		30,390,948	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,939,920			1,939,920	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		43,528,214	3,795,755,436	2,942,383	3,842,226,033	102,010,299
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		43,528,214	3,795,755,436	2,942,383	3,842,226,033	102,010,299
98. Less Reinsurance Ceded	XXX		39,403		2,941,924	2,981,327	
99. Totals (All Business) less Reinsurance Ceded	XXX		43,488,811	3,795,755,436	459	3,839,244,706	102,010,299
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		9,172	4,651,899		4,661,071	663,278
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		9,172	4,651,899		4,661,071	663,278
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 53
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- N - None of the above - Not allowed to write business in the state..... 4
- R - Registered - Non-domiciled RRGs.....
- Q - Qualified - Qualified or accredited reinsurer.....

Ordinary Life Insurance, Individual Accident and Health, and Individual Annuity Premiums allocated by current residence. Group Life Insurance, Group Annuity and Group Accidental and Health allocated according to location of group contract holder.

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

LISTING 1 (TIAA-CREF ASSET MANAGEMENT, LLC):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nuveen Alternative Holdings, LLC (continued)			Nuveen Alternative Holdings, LLC (continued)		
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY	Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY	Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY	Nuveen CP LLC	47-5515604	SUBSIDIARY (4)	Nuveen Global Investments LLC	26-2748598	SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY	Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	Nuveen CP LLC	47-5515604	SUBSIDIARY (4)	Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	Greenworks Lending LLC	47-3234364	SUBSIDIARY	CRED GP LLC	82-3757720	SUBSIDIARY
AGR Ag Infrastructure GP, LLC		SUBSIDIARY	Greenworks SPV LLC		SUBSIDIARY	CRED Rated Feeder GP LLC	85-2413081	SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY (1)	PACEWell 1 LLC	35-2597261	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	86-1561520	SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY	PACEWell 3 LLC	30-1140743	SUBSIDIARY	Nuveen Real Estate U.S. Impact Housing Fund LP	88-1470999	SUBSIDIARY
Nuveen Agribusiness Fund III, LP	83-4307097	SUBSIDIARY	PACEWell 4 LLC	87-1326451	SUBSIDIARY	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	88-1539505	SUBSIDIARY
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY	PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY	Nuveen Real Estate U.S. Impact Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY (1)	PACEWell 5 LLC	87-3649944	SUBSIDIARY	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	88-1472235	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY (2)	PACE Financial Servicing LLC	46-4998151	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
Churchill Asset Management LLC	47-3156644	SUBSIDIARY	Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY (2)	Nuveen Global Impact Fund Lux GP S.a.r.l.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
CNV Investor GP, LLC		SUBSIDIARY	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	U.S. Cities Office Fund GP LLC		SUBSIDIARY
Churchill Agency Services LLC	82-3187734	SUBSIDIARY	Nuveen Canada Company		SUBSIDIARY	U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
Churchill Co-Investment Partners GP, LLC		SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
Churchill Feeder Fund GP I S.a.r.l.		SUBSIDIARY	TCAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	U.S. Single-Family Rental Fund I GP LLC	88-0587813	SUBSIDIARY
Churchill Fund GP II LLC	83-1177850	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY (5)	U.S. Single-Family Rental Fund I LP	88-0582227	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II Carry-Co, LLC		SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY (6)	U.S. Single-Family Rental Fund I Holding Company LLC	88-0582051	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY (7)	Nuveen Imajin Holdings Member LLC	85-2857187	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II GP Sarl		SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY (6)	Imajin Homes Holdings, LLC		SUBSIDIARY
Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY (8)	Imajin Services LLC		SUBSIDIARY
Churchill Secondary Partners GP, LLC		SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY (6)	Imajin Asset Manager LLC		SUBSIDIARY
Churchill Fund GP II Sarl	98-1449979	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY (9)	Sparrow Realty Investment I Managing Member LLC	85-2603852	SUBSIDIARY
Churchill Special Member LLC	82-0735838	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY (6)	Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY	TIAA International Subsidiary HC LLC	81-4390558	SUBSIDIARY	Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
CMIC Funding GP LLC	87-2329839	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY (5)	Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Nuveen Churchill Administration LLC		SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY (7)	Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY (8)	Nuveen Real Estate Project Management Services LLC	84-2502695	SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	TGAM APAC LLC	81-4359164	SUBSIDIARY (9)			
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY (8)			
Global Agriculture AIV (CN) LP	47-1192922	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY (5)			
Global Agriculture II AIV, LP	47-1192922	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY (7)			
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY (8)			
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY (9)			
NCBDC Holdings LLC		SUBSIDIARY	Nuveen Junior Capital Opportunities Fund GP S.a.r.l.		SUBSIDIARY			
Nuveen Churchill Advisors LLC		SUBSIDIARY	Nuveen Natural Capital, LLC	87-4688838	SUBSIDIARY			
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	Beaver Investments Holdings, LLC	45-558395	SUBSIDIARY			
Churchill Fund III GP LLC		SUBSIDIARY	GreenWood Resources, Inc.	80-0026976	SUBSIDIARY			
Nuveen Churchill Direct Lending Corp.		SUBSIDIARY	Greenwood Resources Brasil, Ltda.		SUBSIDIARY (10)			
TPS Investors GP, LLC	82-1917856	SUBSIDIARY	GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY			
Nuveen Alternatives Services, LLC	45-4288013	SUBSIDIARY	GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY			
GAP II NZ GP Limited		SUBSIDIARY	Greenwood Resources Forest Management, LLC	47-4557075	SUBSIDIARY			
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY (3)	Greenwood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY (10)			
TCAS Global Investments LLC	47-1515836	SUBSIDIARY	GWR Uruguay S.A.		SUBSIDIARY			
Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY	Greenwood Resources Colombia SAS		SUBSIDIARY			
Nuveen Global Farmland Fund Lux GP S.a.r.l.	98-1638974	SUBSIDIARY						

- AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
- Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC
- TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
- TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
- Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by Greenwood Resources Forest Management, LLC and 1% owned by GreenWood Resources, Inc.

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LISTING 1 (TIAA-CREF ASSET MANAGEMENT, LLC) (continued):

LISTING 2 (NUVEEN FINANCE, LLC)

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)			Nuveen Alternative Holdings, LLC (continued)			Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY
TIAA International Holdings 1 Limited	46-1162850	SUBSIDIARY	Nuveen Real Estate Debt Partners II (GP) S.à.r.l		SUBSIDIARY	Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY (11)	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE (14)	Nuveen Investments, Inc.	36-3817266	SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY (12)	Nuveen Real Estate Debt Partners III (GP) S.à.r.l		SUBSIDIARY	Gresham Asset Management LLC	26-0627593	SUBSIDIARY
TIAA International Holdings 2 Limited	46-1163394	SUBSIDIARY	Nuveen Singapore Private Limited		SUBSIDIARY	Gresham Investment Management LLC	20-1930384	SUBSIDIARY
Clean Energy Partners HoldCo LLP		SUBSIDIARY (11)	OMP (GP) Limited		SUBSIDIARY	Gresham Investment Management Asia Pte. Ltd.		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY	T-C Lux Investments GP S.à.r.l		SUBSIDIARY	NIS/R&T, Inc.	36-3253941	SUBSIDIARY
Glennmont Asset Management Limited		SUBSIDIARY	TIAA-CREF Luxembourg S.à.r.l	98-1014834	SUBSIDIARY	Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Glennmont Partners I Limited		SUBSIDIARY	UK OM (LP1) (GP) Limited		SUBSIDIARY	Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Clean Energy Partners CEP Services Limited		SUBSIDIARY	UK OM (LP1) Limited		SUBSIDIARY	Nuveen Funds GP I, LLC		SUBSIDIARY
Glennmont Partners III S.à.r.l.		SUBSIDIARY	UK OM (LP2) (GP) Limited		SUBSIDIARY	Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Glennmont Partners IV S.à.r.l.		SUBSIDIARY	UK OM (LP2) Limited		SUBSIDIARY	Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
Glennmont REBS Europe S.à.r.l.		SUBSIDIARY	UK OM (LP3) Limited		SUBSIDIARY	SRR 1 LLC	30-1032009	SUBSIDIARY
TIAA International Holdings 3 Limited		SUBSIDIARY	UK OM (LP3) Limited		SUBSIDIARY	Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY (12)	Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY	Nuveen NWQ Holdings, LLC	36-4709028	SUBSIDIARY
Nuveen Administration Ltd	98-1127648	SUBSIDIARY	New York City Property Fund GP LLC	82-4213248	SUBSIDIARY	NWQ Partners, LLC	30-0892190	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY	Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY	NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY
Henderson European Retail Property Fund Management Sarl		SUBSIDIARY	Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY	Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Nuveen Alternatives Europe S.à.r.l		SUBSIDIARY	CASA Partners VII GP, LLC	82-4363605	SUBSIDIARY	Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Nuveen Asset Management Europe S.à.r.l		SUBSIDIARY	CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY	Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY	CASA Partners IX GP, LLC	86-1845840	SUBSIDIARY	Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Nuveen Management AFM Limited		SUBSIDIARY	Global Investors GP I, L.L.C.	20-2537749	SUBSIDIARY	Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.à.r.l		SUBSIDIARY	Global Investors GP II, L.L.C.	20-3070768	SUBSIDIARY	Colvest Member LLC	82-1157427	SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY	Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY	Nuveen TALF Opportunity GP, LLC		SUBSIDIARY
Nuveen FCAO Ltd	98-1128787	SUBSIDIARY	TCAM DOF GP, LLC	26-3561391	SUBSIDIARY			
Nuveen Investment Management International Limited		SUBSIDIARY	TCGA BT AIV, LLC	46-5367344	SUBSIDIARY			
Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY	TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY			
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY	TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY			
CLOF II (GP) Limited		SUBSIDIARY	U.S. Cities Industrial Fund GP LLC	36-4477806	SUBSIDIARY			
CLOF II Yanqish Limited		SUBSIDIARY	TGAM International GP LLC	81-4330570	SUBSIDIARY			
CLOF II (No 1 GP) Limited		SUBSIDIARY	TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY			
CLOF II (No1 Nominee) Limited		SUBSIDIARY	TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIARY			
CLOF II (No 2 GP) Limited		SUBSIDIARY	U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY			
CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY	Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY			
Enhanced Debt Carry (GP) S.à.r.l		SUBSIDIARY	Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY			
ERES APAC II (GP) S.à.r.l		SUBSIDIARY	Plata Wine Partners, LLC	87-0735518	SUBSIDIARY			
ERES Europe II (GP) S.à.r.l		SUBSIDIARY	Terra Land Co.	37-1261935	SUBSIDIARY			
European Cities Partnership (GP) S.à.r.l		SUBSIDIARY	The Plata Wine Partners Trust	37-6589484	SUBSIDIARY			
European Cities Partnership SCSp		AFFILIATE (13)	Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY			
European Core-Plus Logistics Fund (GP) S.à.r.l		SUBSIDIARY	Westchester Group of Australia Pty Ltd.		SUBSIDIARY			
Islazul General Partner S.à.r.l.		SUBSIDIARY	Westchester Group Chile Investment Management, SpA		SUBSIDIARY			
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY	Westchester Group of Europe Ltd.		SUBSIDIARY			
Matador LP General Partner Limited		SUBSIDIARY	Westchester Group SRL		SUBSIDIARY (15)			
NRE Storage Portfolio Limited		SUBSIDIARY	Westchester Group of Poland Sp. Z o.o.		SUBSIDIARY			
Nugreen Services AB		SUBSIDIARY	Westchester Group SRL		SUBSIDIARY (15)			
Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY	Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY			
Nuveen (France) SAS		SUBSIDIARY	Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY (16)			
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY	Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY (16)			
Nuveen Italy Srl		SUBSIDIARY	Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY			
Nuveen Management Austria GmbH		SUBSIDIARY						
Nuveen Management Finland Oy		SUBSIDIARY						
Nuveen Operations Limited		SUBSIDIARY						
Nuveen Real Estate (Australia) Ltd.		SUBSIDIARY						
Nuveen Real Estate Debt Partners (GP) Sarl		SUBSIDIARY						

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(11) Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
 (12) Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
 (13) European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.l.
 (14) Global Real Estate Debt Partners – Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.
 (15) Westchester Group SRL is controlled and owned entirely by TIAA, with 99% owned by Westchester Group of Europe Ltd. and 1% owned by Westchester Group of Poland Sp. Z o.o.
 (16) Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.

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LISTING 3:

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
485 Properties, LLC	13-3987258	SUBSIDIARY	CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY	Mansilla Participacoes LTDA		SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY	Radar Propriedades Agricolas S.A.		SUBSIDIARY (22)
730 Databridge, LLC	81-3106043	SUBSIDIARY	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	Nova Amaralina Propriedades Agricolas S.A		SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	T-C 636 Sixth Avenue Retail LLC	47-2264739	SUBSIDIARY	Nova Agricola Ponte Alta S.A		SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY
Arcadian Inform 1, LLC	85-2250697	SUBSIDIARY	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	Terras da Ponte Alta S.A.		SUBSIDIARY
730 Lighting, LLC		SUBSIDIARY	T-C 1608 Chestnut General Partner LLC	47-3357982	SUBSIDIARY	Radar II Propriedades Agricolas S.A.		AFFILIATE
730 Power Development, LLC	47-2616735	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY (20)	Agua de Ponte Alta S.A.		AFFILIATE
730 Cricket, LLC		SUBSIDIARY	T-C 1608 Chestnut Limited Partner LLC	47-3337561	SUBSIDIARY	Proud Participacoes S.A.		AFFILIATE
730 Telecom LLC	47-5363027	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY (20)	Radar Propriedades Agricolas S.A.		AFFILIATE (22)
730 Transmission, LLC		SUBSIDIARY	Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	Vale De Ponte Alta S.A.		AFFILIATE
730 Hotspur, LLC		SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	15 Laight Street Holdings LLC	87-4474636	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY (17)	Arroyo Loma, LLC	68-0436609	SUBSIDIARY	15 Laight Street Lender LLC	87-4553231	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY (18)	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	Cory Road REIT LLC	87-3846434	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY (17)	Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	Cory Road Operating LP	87-3847578	SUBSIDIARY
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	Cory Road Associates LLC		SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY (18)	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	Cory Road TRS LP	87-4032308	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	NYCPF II SLP		SUBSIDIARY
Actoil, LLC	38-3847245	SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	Stanly Ranch Vineyards, LLC	20-249006	SUBSIDIARY	309 East 94th Street Associates LLC		SUBSIDIARY
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY
Quercus Panama, LLC		SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
Quercus Algoma Corporation		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	125 West End Investors LLC	84-3388831	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Silverado Winegrowers LLC	68-0443927	SUBSIDIARY	125 West End Holdings LLC	84-3408615	SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
Casa Student Housing Fund Holdings, LLC	47-2167228	SUBSIDIARY	Oak Knoll Napa Vineyards, LLC	94-3312405	SUBSIDIARY	125 West Studio Holdings LLC		SUBSIDIARY
PEP-TH CASA Student Housing, LLC	47-4455610	SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	Ridge Hill Holdings LLC		SUBSIDIARY
CSHF-PEP Purdue LLC	47-4455303	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	Ridge Hill Associates LLC		SUBSIDIARY
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY (21)	NRFC Inception IV, LP	46-2031403	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	GreshamQuant Systematic Fixed Income Fund		SUBSIDIARY	NRFC Issuance Fund LP	87-3783568	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE (14)	Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY (19)	Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	Nuveen CLO Issuance Fund LP	83-4357309	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuveen High Yield Municipal Opportunities Fund LP		SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY	Nuveen Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	L.A. Teak Holdings, LLC	85-4309290	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	Landed Educator Retention Fund, LP	84-2323824	AFFILIATE	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY
IAI Australia Pty., Ltd.		SUBSIDIARY	Lewis & Clark Timberlands, LLC	47-4169877	SUBSIDIARY	AGR Agricultural Investments, LLC	46-1768695	SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY	Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	2234328 Alberta ULC	98-1523334	SUBSIDIARY
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	MM Funding, LLC	13-1624203	SUBSIDIARY	Polar Star Canadian Oil and Gas Holding, Inc.		SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	MyVest Corporation	47-0820114	SUBSIDIARY	Otto's South Vineyard, LLC	47-0920110	SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, L.P.		SUBSIDIARY	NBPT Aggregator LLC		SUBSIDIARY	Pinnacle Third Avenue, LP	26-3821015	AFFILIATE
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY	Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III, LP		SUBSIDIARY	Green CLG IV Ltd.		SUBSIDIARY	Renewable Timber Netherlands B.V.		SUBSIDIARY
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY	Topola Lasy Spolka z.o.o.		SUBSIDIARY
DWM Inclusive Finance Equity Fund II		AFFILIATE	NGFF FFI, LLC	85-3631808	SUBSIDIARY	REP Coinvest III TEC, L.P.		AFFILIATE
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY	Shf-33d North Apts, LLC	47-3994280	SUBSIDIARY
EPP LFG I, LLC	30-0701953	AFFILIATE	US Row Farmland, LLC	84-1842298	SUBSIDIARY	Shf-Millennium One Apts, LLC	47-4155469	SUBSIDIARY
			US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY	Shf-The Rocks Apts, LLC	81-2450195	SUBSIDIARY

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(17) 730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.

(18) 730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.

(19) Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

(20) 1608 Chestnut Partners LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.

(21) Global Real Estate Debt Partners – Fund I (UK) SCSp is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(14) Global Real Estate Debt Partners – Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.

(22) Radar Propriedades Agricolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agricolas S.A..

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LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
ND Properties, Inc	11-3034756	SUBSIDIARY	ND Properties, Inc. (continued)			T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY	Cityhold UK Investment S.à r.l.		AFFILIATE	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY	London Belgrave Unit Trust		AFFILIATE (27)	TIAA Australia Real Estate Trust		SUBSIDIARY
ND Europe S.à r.l.		SUBSIDIARY	New Fetter Lane Unit Trust		AFFILIATE (28)	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
ND Europe Office Holding S.à r.l.		SUBSIDIARY	60 Great Portland Street Unit Trust		AFFILIATE (29)	TGA Miller Street Trust		SUBSIDIARY
Cityhold Nympe S.à r.l.		AFFILIATE (23)	70 St Mary Axe Unit Trust		AFFILIATE (30)	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Propco 11 S.à r.l.		AFFILIATE	London Belgrave Unit Trust		AFFILIATE (27)	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE (24)	CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA Australia Real Estate Trust 2		SUBSIDIARY
Cityhold Office Partnership S.à r.l.		AFFILIATE (25)	New Fetter Lane Unit Trust		AFFILIATE (28)	TGA PBSA Asset Trust 1		SUBSIDIARY
CHOP OPCl		AFFILIATE	60 Great Portland Street Unit Trust		AFFILIATE (29)	TGA PBSA Asset Trust 2		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	SMA Holding S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 3		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	70 St Mary Axe Unit Trust		AFFILIATE (30)	TGA PBSA Hold Trust 2		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	HV Properties S.à r.l.		AFFILIATE	TGA PBSA Asset Trust 4		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	HV Freehold S.à r.l.		AFFILIATE	T-C Europe Holding Inc.	47-2363168	SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	TIAA Lux 9 S.à r.l.		AFFILIATE	T-C Europe LP	47-2369576	SUBSIDIARY (32)
Cityhold EST Investment S.à r.l.		AFFILIATE	SAS Malachite		AFFILIATE	T-C Europe LP	47-2369576	SUBSIDIARY (32)
Cityhold Prinses Cooperatief U.A.		AFFILIATE	SNC Garnet-TIAA		AFFILIATE	T-C Europe S.à r.l.		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	SNC La Defense		AFFILIATE	Nightingale LuxCo S.à r.l.		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	SNC Peridot		AFFILIATE	T-C Luxembourg Neptune Holdings S.à r.l.		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	T-C Pep Holding S.à r.l.		SUBSIDIARY	Sweden Nova Lund 1 AB		SUBSIDIARY
Cityhold Nympe S.à r.l.		AFFILIATE (23)	T-C Pep Property S.à r.l.		AFFILIATE	Sweden Nova Lund 2 AB		SUBSIDIARY
Cityhold Propco 6 S.à r.l.		AFFILIATE	T-C Pep Asset S.à r.l.		SUBSIDIARY	T-C Neptune Holdings S.à r.l.		SUBSIDIARY
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE	TIAA Lux 11 S.à r.l.		SUBSIDIARY	Neptune Property Venture S.à r.l.		SUBSIDIARY
Cityhold Iconic Investment S.à r.l.	98-1435880	AFFILIATE	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	Castel Gueffo I SRL		SUBSIDIARY
Cityhold Propco 9 S.à r.l.		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY (31)	Neptune Holding Spain, S.L.		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	Gropius S.à r.l.		SUBSIDIARY	Promcat Alternativa, S.L.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY (31)	Neptune Madrid Holdco S.L.		SUBSIDIARY
SNC Roosevelt		AFFILIATE (26)	TIAA Lux 5 S.à r.l.		SUBSIDIARY	Neptune Nassica Propco S.L.		SUBSIDIARY
Roosevelt Participation S.à r.l.		AFFILIATE	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	Neptune Getafe Propco S.L.		SUBSIDIARY
SNC Roosevelt		AFFILIATE (26)	U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Cityhold Euro S.à r.l.		AFFILIATE (25)	T-C Potomac Promenade LLC	27-4116676	SUBSIDIARY	Neptune Krakow SP, z.o.o.		SUBSIDIARY
Cityhold Propco 10 S.à r.l.		AFFILIATE	Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY	Neptune Annapol SP, z.o.o.		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	Social Infra, LLC		SUBSIDIARY	Neptune Poznan SP, z.o.o.		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	Stichting Bewaarder Ziemia Fund		AFFILIATE	Neptune OPCl SAS		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY	Roppenheim Holding SAS		SUBSIDIARY
Cityhold Propco 12 S.à r.l.		AFFILIATE	T-C MV Member LLC	81-4583865	SUBSIDIARY	Roppenheim Outlet SNC		SUBSIDIARY (33)
Cityhold GC Investment S.à r.l.		AFFILIATE	T-C M-T REIT LLC	81-4599024	SUBSIDIARY	Neptune Property Holding S.à r.l.		SUBSIDIARY
OVG Cloud S.à r.l.		AFFILIATE (24)	T-C MV Member II LLC		SUBSIDIARY	Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY	Neptune Gliwice Sp, z.o.o.		SUBSIDIARY
Cityhold Sterling S.à r.l.		AFFILIATE	T-C MT II Originations TRS LLC	85-2937933	SUBSIDIARY	Neptune Roppenheim Holding S.à r.l.		SUBSIDIARY
Cityhold Belgrave Operational Investment S.à r.l.		AFFILIATE	T-C Mt. Ommaney Centre Holding Company LLC		AFFILIATE	Neptune Viculungo I S.r.l.		SUBSIDIARY (33)
Cityhold Belgrave Operational Holding S.à r.l.		AFFILIATE	T-C Mt. Ommaney Centre LLC	47-1828871	SUBSIDIARY	T-C Storage Portfolio HoldCo S.à r.l.		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE	T-C Permian Investor LLC	82-1023309	SUBSIDIARY	T-C SBNIC Joint Venture LLC		SUBSIDIARY
Belgrave House Operational Trustee 1 Limited		AFFILIATE	T-C SMA 2, LLC	36-4620008	SUBSIDIARY	T-C Storage BidCo AB		SUBSIDIARY
Belgrave House Operational Trustee 2 Limited		AFFILIATE	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	Green S AB		SUBSIDIARY
			T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY	TC-Norway AS		SUBSIDIARY
						Blittveien 6 AS		SUBSIDIARY
						Lonningsfaten 22 Eiendom AS		SUBSIDIARY
						Skedsmo Logistikk AS		SUBSIDIARY

(23) Cityhold Nympe S.à r.l. (Nympe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nympe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
(24) OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).
(25) Cityhold Euro S.à r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
(26) SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
(27) London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
(28) New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
(29) 60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
(30) 70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
(31) Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à r.l., which owns 0.16%.
(32) T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding, Inc.
(33) Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).

12.4

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
T-C GA Real Estate Holdings, LLC	45-287772	SUBSIDIARY	T-C GA Real Estate Holdings, LLC (continued)			T-C Waterford Blue Lagoon General Partner, LLC	47-537977	SUBSIDIARY
8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (36)
FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
FC 8 Spruce Street Residential, LLC		AFFILIATE	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (36)
2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702200	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Alternatives Fund I Master Holdco LLC		SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	86-1560063	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY
T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	SAF MOB South Jordan LLC	87-3052744	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY	SAF MP Venture Investor Member LLC	87-3052744	SUBSIDIARY	5200 Waterford Operating LP	47-5498997	SUBSIDIARY
T-C 1101 Pennsylvania Avenue Owner LLC	27-2952800	SUBSIDIARY	SAF SFR Investor Member LLC		SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
T-C 33 Arch Street Member, LLC	46-1851206	SUBSIDIARY	SAF SS Investor Member LLC	87-3223918	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	SAF SS Tranche 1 Venture LP		SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	SAF SS Tranche 1 TRS LLC		SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	SAF SS Elon LP		SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	SAF SS Brandon LP		SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	SAF SS Woonsocket LP		SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company (NR) LLC	87-3113236	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	SAF MOB Orange Member LLC	87-1593124	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY
T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY	SAFNB MOB Amarillo Member LLC		SUBSIDIARY	Waterford Core II General Partner LLC	81-0733912	SUBSIDIARY
T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	SAFNB MOB Orange Venture LLC	87-3639427	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY	SAFNB MOB Orange LLC	87-3639698	SUBSIDIARY	TGA ASI Sierra Vista Investor Member LLC	88-1120056	SUBSIDIARY
T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY	T-C JK I, LLC	46-4567368	SUBSIDIARY	TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
T-C 888 Brannan TRS, LLC	47-5805380	SUBSIDIARY	Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY (34)	TGA Aurora DC III LLC	84-3285557	SUBSIDIARY
T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY	T-C JK II, LLC	46-4567620	SUBSIDIARY	TGA Baltimore IC LLC	84-3475931	SUBSIDIARY
T-C Aspira LLC	46-1220681	SUBSIDIARY	Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY (34)	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY
T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	TGA Bedford Park LLC	84-3314123	SUBSIDIARY
TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	European Cities Partnership SCSp		AFFILIATE (13)	TGA Boulder Creek LLC	85-4073425	SUBSIDIARY
T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY (21)	TGA Bridge Creek LLC	85-4073222	SUBSIDIARY
T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	T-C UK RE Holdings I, LLC	81-2691474	SUBSIDIARY	TGA Bridge Point LLC	84-3441362	SUBSIDIARY
T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY	TGA Cactus DC I LLC	84-2939493	SUBSIDIARY
T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	TGA Cactus DC II LLC	84-3523623	SUBSIDIARY
Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY	TGA Center Square DC LLC	84-3487659	SUBSIDIARY
300 Legacy Place Boulevard LLC		SUBSIDIARY	TGA APAC Fund Holdings, LLC	82-1645257	SUBSIDIARY	TGA Centerpointe LLC	84-3314029	SUBSIDIARY
Legacy Place Properties, LLC	30-0769316	SUBSIDIARY	TGA 26000 26700 Aliso Viejo Parkway LLC	87-1739820	SUBSIDIARY	TGA Central Green LLC	83-3799476	SUBSIDIARY
T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	TGA 299 Franklin LLC	81-2769108	SUBSIDIARY	TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY
T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY	TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY
T-C Republic Square REIT LLC	47-3033681	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY	TGACSE Central Square LLC	84-4893448	SUBSIDIARY
T-C Republic Square Mezzanine LLC	47-3091198	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY	TGACSE Morningside LLC	84-4893383	SUBSIDIARY
TGA Adairsville DC LLC	88-0634999	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY	TGACSE Triangle LLC	84-4924033	SUBSIDIARY
TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 801D Operating Member LLC	83-2548459	SUBSIDIARY	TGA Connections Village Investor Member LLC	83-0780652	SUBSIDIARY
TGA Forum on Peachtree Investor Member LLC	88-1007587	SUBSIDIARY	TGA 8500 8551 Research Way LLC	87-1740428	SUBSIDIARY	PEP-TH Athens, LLC	61-1892161	SUBSIDIARY
TGA NAP Forum on Peachtree Venture LLC	88-1007172	SUBSIDIARY	Asia Pacific Cities Fund, FCP		SUBSIDIARY (35)	PEP Athens, LLC	83-1011298	SUBSIDIARY
TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY	TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY	TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY
TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY	TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY
TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	Asia Pacific Cities Fund, FCP		SUBSIDIARY (35)	TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY
TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY	TGA King EastRidge Venture LLC		SUBSIDIARY
TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY	TGA King EastRidge Owner LLC		SUBSIDIARY
			TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY	TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY
			TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY	TGA Englewood DC LLC	84-3502383	SUBSIDIARY
			TGA ASI Sage Investor Member LLC	87-3063205	SUBSIDIARY	TGA Enterprise Park Business Center LLC	85-4076202	SUBSIDIARY

(34) Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK I, LLC and 49% of ownership with T-C JK II, LLC

(13) European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.l.

(21) Global Real Estate Debt Partners – Fund I (UK) SCSp is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(35) Asia Pacific Cities Fund, FCP is owned 23.98% by TGA APAC Fund Holdings, LLC and 23.98% by TGA Real Estate Fund Holdings, LLC

(36) Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TEFF Holdco LLC	81-2146865	SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY (3)	Eagle GPCo S.à r.l.		SUBSIDIARY	Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY
TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	Eagle Partnership SCSp		SUBSIDIARY	MSC Bentonville, LLC		SUBSIDIARY
TEFF Holding S.à r.l.		SUBSIDIARY	Eagle JVCo S.à r.l.		SUBSIDIARY	MSC Boerne, LLC		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY	CB Kriearu Dzewei GmbH		SUBSIDIARY	MSC Buda, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.		SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (37)	MSC Carolinas, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Wierzychucino Spolka z o.o.		SUBSIDIARY	Eagle Austria Holdings S.à r.l.		SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.		SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (37)	MSC Evans Rd, LLC		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY	Eagle Italy 1 S.r.l.		SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY	Stuenthouse Rua Manuel Pereira, S.A		SUBSIDIARY	MSC Kemps Landing, LLC		SUBSIDIARY
AGRAMAX Spolka z o.o.		SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
AGRIFARM Spolka z o.o.		SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY	MSC MTP, LLC		SUBSIDIARY
AGRO - DUBLINY SP. z o.o.		SUBSIDIARY	Preferred Housing Living Limited		SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
AGROLAND Spolka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY	MSC Spring Branch, LLC		SUBSIDIARY
AMAL Spolka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
KOLNO Spolka z o.o.		SUBSIDIARY	Blitz 21-1161 GmbH		SUBSIDIARY	MSC Yorktown, LLC		SUBSIDIARY
MILKOWO Sp. z o.o.		SUBSIDIARY	Blitz H21-612 GmbH		SUBSIDIARY	TGA North Orange	84-3769603	SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY	TK Living GPCo Sarl		SUBSIDIARY	TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
SEE-AGRO SP. z o.o.		SUBSIDIARY	TK Living Partnership SCSp		SUBSIDIARY	TGA Oak View Mall LLC	83-1934291	SUBSIDIARY
Pszennol SA		SUBSIDIARY	Lotomint S.L.		SUBSIDIARY	TGA Octave Apartments LLC		SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY	Carminsin S.L.		SUBSIDIARY	TGA One Norman Square LLC	87-3969114	SUBSIDIARY
LOZICE Sp. z o.o.		SUBSIDIARY	Naraliso S.L.		SUBSIDIARY	TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
OGARDY SP. z o.o.		SUBSIDIARY	Sanfergar S.L.		SUBSIDIARY	TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY	Tinesen S.L.		SUBSIDIARY	TGA Park 355 LLC	84-3254552	SUBSIDIARY
ROLPOL Spolka z o.o.		SUBSIDIARY	TGA European RE Holdings II LLC		SUBSIDIARY	TGA Park 55 LLC	84-3254103	SUBSIDIARY
ROLZBIUD Spolka z o.o.		SUBSIDIARY	TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY	TGA Park 88 LLC	84-3254979	SUBSIDIARY
SZAFIR SP. z o.o.		SUBSIDIARY	TGA JL Investor Member LLC	84-3718861	SUBSIDIARY	TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY
WALICHONOWY Sp. z o.o.		SUBSIDIARY	TGA JL II Investor Member LLC	84-4376472	SUBSIDIARY	TGA PC MGF Investor Member LLC	85-3076626	SUBSIDIARY
WEZINY SP. z o.o.		SUBSIDIARY	TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY
Adamus SA		SUBSIDIARY	TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	TGA Peaceable Investor Member LLC		SUBSIDIARY
AMBER SP. z o.o.		SUBSIDIARY	TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	TGA Peaceable Investor Member III LLC		SUBSIDIARY
CIESZYSLAW SP. z o.o.		SUBSIDIARY	TGA Landover DC LLC	84-3523582	SUBSIDIARY	TGA Pleasant Prairie Center LLC	83-3250233	SUBSIDIARY
JAROSLAWSKO I SP. z o.o.		SUBSIDIARY	TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY	TGA Prairie Point LLC	84-3285659	SUBSIDIARY
JAROSLAWSKO II SP. z o.o.		SUBSIDIARY	TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY
JASIONNO Spolka z o.o.		SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (38)	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY
OPAL SP. z o.o.		SUBSIDIARY	TGA MH Investor Member LLC	84-2765297	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY
TETYN SP. z o.o.		SUBSIDIARY	TGA MH III Investor Member LLC	84-2765297	SUBSIDIARY	TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY
Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	TGA MKP Member LLC	82-1169084	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY
Agrohop Bielice Sp. z o.o.		SUBSIDIARY	TGA MKP Venture LLC	82-1198745	SUBSIDIARY	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY
Agrohop Service Sp. z o.o.		SUBSIDIARY	TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY
Agrohop Sp. z o.o.		SUBSIDIARY	TGANX MOB Prescott Venture LLC	87-3883887	SUBSIDIARY	TGA Sparrow REIT LLC	85-2674426	SUBSIDIARY
Przedsiębiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY	Sparrow Realty Investment WHF. LLC		SUBSIDIARY
TGA FC Investor Member LLC		SUBSIDIARY	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY	SN Arizona LLC		SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	RCD TGA Pierrepoint Partners LLC		SUBSIDIARY	SN SA LLC	86-1703020	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	TGA Near East LLC	83-4153778	SUBSIDIARY	SN Tampa LLC		SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY	Sparrow Homes US LLC	85-3330672	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY	TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY
TGA Freeport DC LLC	84-3332846	SUBSIDIARY	TGA Nex Investor LLC	85-1291326	SUBSIDIARY	TGA Sterling DC LLC	84-3255382	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY	TGA TGA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY
TGA Hagerstown DC LLC	84-3463522	SUBSIDIARY	TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY	TGA TGA Durham Logistics Center LLC		SUBSIDIARY
TGA Hollins End LLC	84-3475313	SUBSIDIARY	TGA NYCAHP I Investor Member LLC	85-2859128	SUBSIDIARY	TGA The Apartment at Blakeney LLC	85-3509669	SUBSIDIARY
TGA ISB DC LLC	84-3623721	SUBSIDIARY	TGA North Miller Industrial LLC	84-3740851	SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY
						TGAP The Warehouse At CH Owner LLC	84-3055701	SUBSIDIARY
						TGAP The Warehouse At CH Owner LLC	84-3055701	SUBSIDIARY

12.6

(3) TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
 (37) VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Kriearu Dzewei GmbH, which owns 6%.
 (38) U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	TIAA GBS Holding LLC	81-1241294	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY	TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIARY	TIAA Global Business Services (India) Private Limited		SUBSIDIARY
MPS Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MPS Ashwood MHC LLC	83-1869494	SUBSIDIARY	TGA T1 SC San Marco LP		SUBSIDIARY	Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY
MPS Bellline Homes LLC	84-2331138	SUBSIDIARY	TGA T1 SC San Antonio LP		SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
MPS Bellline Lender LLC	84-2345909	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY	Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY (19)
MPS Bellline MHC LLC	84-2216330	SUBSIDIARY	TGA SC Bonita Springs LP	86-1623164	SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2572790	SUBSIDIARY
MPS Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA SC Gainesville LP		SUBSIDIARY	TGA SC Agriculture II ANV (US) LLC	47-1081314	SUBSIDIARY
MPS Center Grove Lender LLC	83-2290040	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY	Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY
MPS Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
MPS Colinas South Homes LLC	84-2158715	SUBSIDIARY	TGA SC Global Indy I LP	86-1638763	SUBSIDIARY	Global Ag Properties Australia Pty. Ltd		SUBSIDIARY
MPS Colinas South Lender LLC	84-2158791	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY	Global Ag Properties Australia Trust		SUBSIDIARY
MPS Colinas South MHC LLC	84-2169896	SUBSIDIARY	TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY (39)
MPS Estancia Homes LLC	84-2169973	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY (40)
MPS Estancia Lender LLC	84-2277681	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY (41)
MPS Estancia MHC LLC	84-1976109	SUBSIDIARY	TGA SC Lancaster LP	86-1676331	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY (40)
MPS Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY	TGA SC Beaumont LP	86-1676505	SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY
MPS Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY
MPS Fairlane Oaks MHC LLC	83-2709633	SUBSIDIARY	TGA SC Houston LP	86-1770282	SUBSIDIARY	TGA SC Agriculture II ANV (US) LLC	86-1676982	SUBSIDIARY
MPS Lakeview Homes LLC	84-2290488	SUBSIDIARY	TGA SC Hansboro Avenue LP	86-1677222	SUBSIDIARY	Tellus Bahia Propriedades Agricolas Ltda		SUBSIDIARY
MPS Lakeview Lender LLC	84-2319726	SUBSIDIARY	TGA The Warehouse At Ch II Investor Member LLC	86-1749539	SUBSIDIARY	Jatobá Propriedades Agricolas Ltda.		SUBSIDIARY
MPS Lemmon Tree Homes LLC	83-1213262	SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548790	SUBSIDIARY	Terra de Sol Propriedades Agricolas S.A.		SUBSIDIARY
MPS Lemmon Tree MHC LLC	83-2548459	SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	Terrainvest Propriedades Agricolas S.A.		SUBSIDIARY
MPS Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	TGA The Yield Investor Member LLC	87-4300717	SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY
MPS Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	CC TGA The Yield Venture, LLC		SUBSIDIARY	Toperone Agricola S.A.		SUBSIDIARY
MPS Parker Homes LLC	84-2379528	SUBSIDIARY	CC TGA The Yield, LLC		SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY
MPS Parker Lender LLC	84-2389423	SUBSIDIARY	TGA TMO Gladstone GP JV Investor Member LLC	88-0947969	SUBSIDIARY	Topertwo Agricola S.A.		SUBSIDIARY
MPS Parker MHC LLC	84-2247177	SUBSIDIARY	TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
MPS Seven Oaks Homes LLC	84-2277774	SUBSIDIARY	TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY (39)
MPS Seven Oaks Lender LLC	84-2290439	SUBSIDIARY	TGA Twelve100 Apartments LLC	85-3917554	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY (41)
MPS Seven Oaks MHC LLC	84-2198856	SUBSIDIARY	TGA UMH Properties Investor Member LLC		SUBSIDIARY	TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY
MPS Shioh Lender LLC	83-2725391	SUBSIDIARY	TGA UMH Venture Tranche 1 LLC		SUBSIDIARY	TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY
MPS Shioh MHC LLC	83-2700544	SUBSIDIARY	TGA University Parcels LLC	85-3554787	SUBSIDIARY	TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY
MPS South Concho Homes LLC	84-2428644	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY	Global Timber Resources LLC	46-3210500	SUBSIDIARY
MPS South Concho Lender LLC	84-2436652	SUBSIDIARY	TGAP University Trails LLC		SUBSIDIARY	Global Timber SA LLC	46-3909387	SUBSIDIARY
MPS South Concho MHC LLC	84-2261982	SUBSIDIARY	TGAP University Trails Owner LLC		SUBSIDIARY	Global Timber Resources Colombia, S.A.S.		SUBSIDIARY
MPS Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY	Global Timber International LLC	46-3899490	SUBSIDIARY
MPS Stonegate Lender LLC	83-2736936	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY	Global Timber Spain, SL		SUBSIDIARY
MPS Stonegate MHC LLC	83-2725560	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY	Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY
MPS TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY	Forestal GTR Chile Limitada		SUBSIDIARY
MPS TC GH Lender LLC	84-2331064	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY	Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY
MPS TC GH MHC LLC	84-2216196	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY	Monte Fresnos, S.A.		SUBSIDIARY
MPS TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA-MJC MHC LLC	87-3750130	SUBSIDIARY	TGA-MJC MHC LLC	87-3750130	SUBSIDIARY
MPS TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA-MJC Palladian LLC	87-3750130	SUBSIDIARY	Taurion, S.A.		SUBSIDIARY
MPS Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA-MJC Van Alen LLC	87-3750414	SUBSIDIARY	GT Europe Cooperatief U.A.		SUBSIDIARY
MPS Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY	TIAA Administrative Services LLC	98-2826183	SUBSIDIARY
MPS Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY	GTR Brasil Participacoes Ltda		SUBSIDIARY
MPS Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY	Brasilwood Reforestamento S.A.		SUBSIDIARY
MPS Wildwood Village Lender LLC	84-2379481	SUBSIDIARY	TIAA CLO III Ltd.		SUBSIDIARY	Brasilwood Terras Florestais S.A.		SUBSIDIARY
MPS Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY	Khaya Woods Investimentos Florestais LTDA		SUBSIDIARY
MPS Windsong Homes LLC	83-2848324	SUBSIDIARY	TIAA CLO IV Ltd.		SUBSIDIARY	Mamoneira Agropastoril S.A.		AFFILIATE
MPS Windsong Lender LLC	83-2848439	SUBSIDIARY	TIAA CMBS I, LLC	13-4173396	SUBSIDIARY	Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY
MPS Windsong MHC LLC	83-2861026	SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIARY	Palmeira Investimentos Florestais S.A.		SUBSIDIARY
			TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	IPOPEMA 95 Closed Investment Fund of Non-Public Assets		SUBSIDIARY
						EKO Topola Sp. z.o.o.		SUBSIDIARY
						Brunso Resort Sp. z.o.o.		SUBSIDIARY

(19) Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

(39) Nova Gaia Brasil Participaco Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

(40) Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.

(41) Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA FSB Holdings, Inc.	90-0615674	SUBSIDIARY	TIAA Union Place Phase I, LLC	20-8892977	SUBSIDIARY
Everbank Funding, LLC	37-1718179	SUBSIDIARY	Union Place Phase I, LLC	20-8281443	SUBSIDIARY
TIAA, FSB	59-3531592	SUBSIDIARY	TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY
AMC Holding, Inc.	59-3547521	SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
Business Property Lending, Inc.	36-1208070	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8394004	SUBSIDIARY
Tygris Commercial Finance Group, Inc.	61-1560018	SUBSIDIARY	TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY
TIAA Commercial Finance, Inc.	20-0716627	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY	TIAA Kapsick, LLC	20-5651854	SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
Glennmont Clean Energy Fund IV A SCSF		SUBSIDIARY	UK PPP Investments, LP		SUBSIDIARY
730 Parking LLC	81-5307354	SUBSIDIARY	Wigg (Holdings) Limited		SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE
1867 Infrastructure Holdings Inc.		SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE
1867 NA30 Holding Inc.		SUBSIDIARY	Merseylink Limited		AFFILIATE
1867 Nouvelle Autoroute 30 Inc.		AFFILIATE	Merseylink (Issuer) plc		AFFILIATE
1595 Toll Road, LLC	38-3857916	SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
McCommas Bluff Holdings LLC		AFFILIATE	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
Dallas Clean Energy, LLC		AFFILIATE	U.S. Cities Office Fund LP	38-4104483	SUBSIDIARY
Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE	U.S. Cities Office Fund REIT LLC	61-1914684	SUBSIDIARY
Energy Power Investment Company LLC		SUBSIDIARY	U.S. Cities Office Fund Operating GP LLC		SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY	U.S. Cities Office Fund Operating LP	36-4919858	SUBSIDIARY
North American Sustainable Energy GP, LLC		SUBSIDIARY	USCOF 5500 Jefferson LLC	87-4526709	SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (38)
Actgas, LLC	45-1286237	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
Actoil Utica, LLC	46-3628993	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
TIAA Realty, LLC	11-3519531	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
T-C 77 Central LLC	81-0902394	SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
T-C 680 Belleville LLC	47-2249307	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY
TIAA RFS, LLC	82-2885306	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
TIAA Advisory, LLC	82-2335773	SUBSIDIARY	KRG - USCRF Retail Portfolio LLC	37-1904966	SUBSIDIARY
TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
TIAA Shared Services, LLC	85-3343718	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY	CRED REIT LLC	82-3760575	SUBSIDIARY
TIAA Super Regional Mall Member Sub, LLC	45-3164764	SUBSIDIARY	CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY	CRED Glenhardie LLC	84-2113010	SUBSIDIARY
T-C International Plaza REIT LLC	46-4623865	SUBSIDIARY	CRED HQ LLC	85-1296109	SUBSIDIARY
T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	CRED REIT Holdco Alta LLC	86-3290456	SUBSIDIARY
T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY	CRED REIT Holdco Hacienda LLC	87-1440716	SUBSIDIARY
T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	CRED REIT Holdco Phoenix Industrial LLC	87-0979505	SUBSIDIARY
Grand Canal Shoppes Holdings, LLC		AFFILIATE	CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
T-C Midwest REIT, LLC	45-3165203	SUBSIDIARY	CRED REIT Holdco TRS LLC	81-1392434	SUBSIDIARY
T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY	CRED REIT Holdco Velocity LLC	81-1392434	SUBSIDIARY
CBUT-C, LLC		SUBSIDIARY	CRED REIT Manager LLC	82-4800804	SUBSIDIARY
T-C Montgomery Mall REIT, LLC	45-3164998	SUBSIDIARY	CRED REIT Member LP	82-5347019	SUBSIDIARY
T-C Montgomery Mall, LLC	27-4117159	SUBSIDIARY	CRED SJA 555 Mangum LLC	87-2932666	SUBSIDIARY
Montgomery Mall of Maryland, LLC	95-4658637	SUBSIDIARY	CRED Slabtown LLC	83-3184068	SUBSIDIARY
TIAA SynGas, LLC	45-1286386	SUBSIDIARY	CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
130 Catsolar, LLC		SUBSIDIARY	U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
Catalina Solar Lessee Holdco, LLC		SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
Catalina Solar Lessee, LLC		SUBSIDIARY	WRC Properties, LLC	51-0141732	SUBSIDIARY

(38) U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-6110585	3792687			TIAA Board of Governors	NY	UDP						
1216	Teachers Insurance and Annuity Association of America	69345	13-1624203	1607170	315038		Teachers Insurance and Annuity Association of America	NY		TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors		
			45-2401857	4618298			730 Holdings, LLC	DE	NIA	TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors		
			13-6022042	2378057	777535		College Retirement Equities Fund	NY	NIA	CREF Board of Governors	Board		CREF Board of Governors		
1216	Teachers Insurance and Annuity Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-1595484	4747826			Nuveen, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-3407371	5042621			Nuveen Services, LLC	DE	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors		
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1272900	4952732			L&C Special Member Holdco, LLC	DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			46-3889185	4866932			GTR Special Member Holdco LLC	DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			81-4374969				TIAA International GP LLC	DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1467545	4974190			AGR Partners LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Governors		
			36-4853278	5279520			AGR Ag Infrastructure GP, LLC	DE	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors		
			36-4853278	5279520			AGR Services LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors		100
				5616938			AGR Special Opportunities GP, LLC	DE	DS	AGR Partners LLC	Ownership	99.000	TIAA Board of Governors		100
			83-4328253	5613245			Nuveen Agribusiness Fund III GP, LLC	DE	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors		
			83-4307097	5652936			Nuveen Agribusiness Fund III, LP	DE	DS	Nuveen Agribusiness Fund III GP, LLC	Management		TIAA Board of Governors		
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors		
			47-3156644	4844369			Churchill Asset Management LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Governors		
			36-4851864	5083688			CAM HR Resources LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors		200
			36-4851864	5083688			CAM HR Resources LLC	DE	DS	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Governors		200
			82-3187734	5349928			CNV Investor GP, LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5375132			Churchill Agency Services LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5349937			Churchill Co-Investment Partners GP, LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			83-1177850	534937			Churchill Feeder Fund GP II S.a.r.l.	LUX	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			98-1449979	5349919			Churchill Fund GP II LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5616545			Churchill Fund GP II S.a.r.l.	LUX	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5616536			Churchill Junior Capital Opportunities Fund II Carry-Co, LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5616536			Churchill Junior Capital Opportunities Fund II GP, LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5616554			Churchill Junior Capital Opportunities Fund II GP Sarl	LUX	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			85-3272173	5585986			Churchill MSLF Special GP LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5106484			Churchill Secondary Partners GP, LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			82-0735838	5375525			Churchill Special Member LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			82-3784145	5724413			Churchill Warehouse LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			87-2329839	5511565			CMIC Funding GP LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
				5041615			Nuveen Churchill Administration LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			81-1817732	4867658			TGAM Churchill Fund GP LLC	DE	DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors		
			45-5044435	4867667			Global AG AIV (CN) GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			45-5044681	4753564			Global Agriculture AIV (CN), LP	DE	DS	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Governors		
			47-1192644	4754776			Global Ag II AIV GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1197292	4866969			Global Agriculture II AIV, LP	DE	DS	Global Ag II AIV GP LLC	Management		TIAA Board of Governors		
			47-1208361	5510120			GTR Investor Fund GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			83-2245173	5497584			NAP Investors GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5511622			NCBDC Holdings LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Churchill Advisors LLC	DE	DS	NCBDC Holdings LLC	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5656831			Churchill Fund III GP LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
				5511604			Nuveen Churchill Direct Lending Corp.	MD	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
			82-1917856				TPS Investors GP, LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
			45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5041697			GAP II NZ GP Limited	NZL	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors		
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	DS	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Governors		300
			47-1515836	4802819			TCAS Global Investments LLC	DE	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors		
			86-3136043				Nuveen CP Holdings 1 LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-5515604				Nuveen CP LLC	DE	DS	Nuveen CP Holdings 1 LLC	Ownership	79.200	TIAA Board of Governors		400
			86-3147529				Nuveen CP Holdings 2 LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-5515604				Nuveen CP LLC	DE	DS	Nuveen CP Holdings 2 LLC	Ownership	0.800	TIAA Board of Governors		400
			47-3234364				Greenworks Lending LLC	DE	DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors		
							Greenworks SPV LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			35-2597261				PACEWell 1 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			30-1002711				PACEWell 2 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			30-1140743				PACEWell 3 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			87-1326451				PACEWell 4 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			87-3650389				PACEWell 5 Depositor LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors		
			87-3649944				PACEWell 5 LLC	DE	DS	PACEWell 5 Depositor LLC	Ownership	100.000	TIAA Board of Governors		
			46-4998151				PACE Financial Servicing LLC	DE	DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors		
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.à r.l.	LUX	DS	Nuveen Global Farmland Fund GP, LLC	Ownership	100.000	TIAA Board of Governors		
			84-5180164	5599714			Nuveen Global Impact Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Global Impact Fund Lux GP S.à r.l.	LUX	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2719001	4313155			Nuveen International Holdings LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Canada Company	CAN	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Japan Co., Limited	JPN	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			81-4290269	5079104			TGAM APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		500
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors		600
				4908355			Nuveen Hong Kong Limited	HKG	DS	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors		
			81-4306975	5079113			TGAM Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		700
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors		600
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		800
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors		600
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		900
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors		600
			81-4390558	5079092			TIAA International Subsidiary HC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			81-4290269	5079104			TGAM APAC LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		500
			81-4306975	5079113			TGAM Asia LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		700
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		800
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors		900
			81-4290269	5079104			TGAM APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		500
			81-4306975	5079113			TGAM Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		700
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		800
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		900
			81-4290269	5079104			TGAM APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		500
			81-4306975	5079113			TGAM Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		700
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		800
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors		900
				5659403			Nuveen Junior Capital Opportunities Fund GP S.à r.l.	LUX	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			87-4688838	5721449			Nuveen Natural Capital, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			45-5558395	4724096			Beaver Investments Holdings, LLC	DE	DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors		
			80-0026976	4724108	1392090		Greenwood Resources, Inc.	DE	DS	Beaver Investments Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				4961006			Greenwood Resources Brasil, Ltda.	BRA	DS	Greenwood Resources, Inc.	Ownership	1.000	TIAA Board of Governors		1000
			45-1875074	4724153			Greenwood Resources Capital Management, LLC	DE	DS	Greenwood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			20-8501127	4868413			GTFF GP, LLC	DE	DS	Greenwood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
			20-8955976	4867863			GWR-GTFF Investment, LLC	DE	DS	Greenwood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
			47-4557075	4887580			Greenwood Resources Forest Management, LLC	DE	DS	Greenwood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
				4961006			Greenwood Resources Brasil, Ltda.	BRA	DS	Greenwood Resources Forest Management, LLC	Ownership	99.000	TIAA Board of Governors		1000
			98-1016335	4868404			Greenwood Resources Poland sp Z.o.o.	POL	DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors		
				5371666			GWR Uruguay S.A.	URY	DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors		
				4796600			Greenwood Resources Colombia SAS	COL	DS	Greenwood Resources, Inc.	Ownership	100.000	TIAA Board of Governors		
			81-4262460	5079074			Nuveen Real Estate Global LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2748598	4601487			Nuveen Global Investments LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			82-2986445	5533503			Nuveen GP Holding Company LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			82-4598778	5534685			Nuveen CRED GP Member LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			82-3751720	5593413			CRED GP LLC	DE	DS	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors		
			85-2413081	5593422			CRED Rated Feeder GP LLC	DE	DS	CRED GP LLC	Ownership	100.000	TIAA Board of Governors		
			86-1561520				Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			88-1469500				Nuveen Real Estate U.S. Impact Housing Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			88-1470999				Nuveen Real Estate U.S. Impact Housing Fund LP	DE	DS	Nuveen Real Estate U.S. Impact Housing Fund GP LLC	Ownership	100.000	TIAA Board of Governors		
			88-1539505				Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	DE	DS	Nuveen Real Estate U.S. Impact Housing Fund LP	Ownership	100.000	TIAA Board of Governors		
			88-1470699				Nuveen Real Estate U.S. Impact Housing Fund Operating GP LLC	DE	DS	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			88-1472235				Nuveen Real Estate U.S. Impact Housing Fund Operating LP	DE	DS	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			88-1444180				Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			88-1443255				Nuveen Real Estate U.S. Strategic Lab Vehicle LP	DE	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	Ownership	100.000	TIAA Board of Governors		
			88-1443830				Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	DE	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	100.000	TIAA Board of Governors		
				5116625			U.S. Cities Office Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			35-2633108	5116616			U.S. Cities Multifamily Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			82-4054235	5672019			U.S. Cities Retail Fund GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			88-0587813	5720170			U.S. Single-Family Rental Fund I GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			88-0582227	5720161			U.S. Single-Family Rental Fund I LP	DE	DS	U.S. Single-Family Rental Fund I GP LLC	Ownership	100.000	TIAA Board of Governors		
			88-0582051	5720590			U.S. Single-Family Rental Fund I Holding Company LLC	DE	DS	U.S. Single-Family Rental Fund I LP	Ownership	100.000	TIAA Board of Governors		
			85-2037572	5599705			U.S. Strategic Industrial Fund II GP LLC	DE	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			85-2857187				Nuveen Imajn Holdings Member LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
							Imajn Homes Holdings, LLC	DE	DS	Nuveen Imajn Holdings Member LLC	Ownership	72.000	TIAA Board of Governors		
							Imajn Services LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
							Imajn Asset Manager LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			85-2603852	5616022			Sparrow Realty Investment I Managing Member LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			81-5466713	5157909			Nuveen Permian Investor Asset Manager Member LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			82-0631410	5613311			Permian Investor Asset Manager LLC	DE	DS	Nuveen Permian Investor Asset Manager Member LLC	Ownership	50.000	TIAA Board of Governors		
			82-0607358	5137929			Nuveen Permian Investor GP Member LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	50.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			82-3426937				Nuveen Real Estate Global Cities Advisors LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			84-2502695				Nuveen Real Estate Project Management Services LLC	DE	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			46-1162850	4617620			TIAA International Holdings 1 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
			46-1163394	4617639			Clean Energy Partners HoldCo LLP	GBR	DS	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors		1100
							TIAA International Holdings 2 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors		
							Clean Energy Partners HoldCo LLP	GBR	DS	TIAA International Holdings 2 Limited	Ownership	99.000	TIAA Board of Governors		1100
							Clean Energy Partners LLP	GBR	DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors		
							Glennmont Asset Management Limited	GBR	DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors		
							Clean Energy Partners CEP 2012 Limited	GBR	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		
							Glennmont Partners I Limited	GBR	DS	Clean Energy Partners CEP 2012 Limited	Ownership	100.000	TIAA Board of Governors		
							Clean Energy Partners CEP Services Limited	GBR	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		
							Glennmont Partners III S.à r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		
							Glennmont Partners IV S.à r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		
							Glennmont REBS Europe S.à r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors		
			4618074				TIAA International Holdings 3 Limited	GBR	DS	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Governors		
			98-1125673	4617705			Nuveen Investment Management Holdings Limited	GBR	DS	TIAA International Holdings 3 Limited	Ownership	99.000	TIAA Board of Governors		1200
			98-1125673	4617705			Nuveen Investment Management Holdings Limited	GBR	DS	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors		1200
			98-1127648	4618195			Nuveen Administration Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			4715955				Henderson European Retail Property Fund Management Sarl	LUX	DS	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Governors		
			4716756				Nuveen Alternatives Europe S.à r.l.	LUX	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			4716774				Nuveen Asset Management Europe S.à r.l.	LUX	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			4715946				Nuveen Fund Management (Jersey) Limited	JEY	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			4716765				Nuveen Management AIFM Limited	GBR	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			98-1128787	4618243			Nuveen Management Company (Luxembourg) No 1 Sarl	LUX	DS	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Governors		
			4716783				Nuveen Property Management (Jersey) Limited	JEY	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			98-1127632	4618261			Nuveen FCACO Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			4844015				Nuveen Investment Management International Limited	GBR	DS	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Governors		
			4715311				Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited	CHN	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors		
			5154010				Nuveen Group Holdings Ltd	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4715263				CLOF II (GP) Limited	JEY	DS	CLOF II (GP) Limited	Ownership	100.000	TIAA Board of Governors		
			4841304				CLOF II Vanquish Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4715281				CLOF II (No 1 GP) Limited	GBR	DS	CLOF II (No 1 GP) Limited	Ownership	100.000	TIAA Board of Governors		
			98-1165678	4715302			CLOF II (No 1 Nominee) Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4908328				CLOF II (No 2 GP) Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			5147003				CLOF II (No 3 GP) Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4949116				Enhanced Debt Carry (GP) Sarl	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			5474053				ERES APAC II (GP) S.à r.l.	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
							ERES Europe II (GP) S.à r.l.	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
							European Cities Partnership (GP) S.a.r.l.	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
							European Cities Partnership SCSp	LUX	DS	European Cities Partnership (GP) S.a.r.l.	Influence		TIAA Board of Governors		1300

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							European Core-Plus Logistics Fund (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4841247				Islazul General Partner Sarl	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4715245				Japan Alternatives Living GP Pte. Ltd. Matador LP General Partner Limited	SGP GBR	DS DS	Nuveen Group Holdings Ltd Nuveen Group Holdings Ltd	Ownership Ownership	100.000 100.000	TIAA Board of Governors TIAA Board of Governors		
			4912763				NRE Storage Portfolio Limited Nugreen Services AB Nuveen Consulting (Shanghai) Co Ltd Nuveen Corporate Secretarial Services Limited	GBR SWE CHN	DS DS DS	Nuveen Group Holdings Ltd NRE Storage Portfolio Limited Nuveen Group Holdings Ltd	Ownership Ownership Ownership	100.000 100.000 100.000	TIAA Board of Governors TIAA Board of Governors TIAA Board of Governors		
			4747059				Nuveen (France) SAS	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4715236				Nuveen Italy Srl	FRA	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4901244				Nuveen Management Austria GmbH	ITA	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4715357				Nuveen Management Finland Oy	AUT	DS	Nuveen Group Holdings Ltd	Ownership	65.000	TIAA Board of Governors		
			5474008				Nuveen Operations Limited	FIN	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4747152				Nuveen Real Estate (Australia) Ltd	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4841265				Nuveen Real Estate Debt Partners (GP) Sarl	AUS	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4841256				Nuveen Real Estate Debt Partners II (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			5134816				Global Real Estate Debt Partners – Fund II (UK) SCSp	LUX	DS	Nuveen Real Estate Debt Partners II (GP) S.à.r.l	Influence	100.000	TIAA Board of Governors		1400
			5485004				Nuveen Real Estate Debt Partners III (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4715919				Nuveen Singapore Private Limited	SGP	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4715254				OMP (GP) Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4901235				T-C Lux Investments GP Sarl	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.l. Tokyo Multifamily GP PTE Ltd	LUX LUX	DS DS	Nuveen Group Holdings Ltd Nuveen Group Holdings Ltd	Ownership Ownership	100.000 100.000	TIAA Board of Governors TIAA Board of Governors		
			4715272				UK OM (LP1) (GP) Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4841292				UK OM (LP1) Limited	GBR	DS	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Governors		
			4715290				UK OM (LP2) (GP) Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4841283				UK OM (LP2) Limited	GBR	DS	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Governors		
			4715320				UK OM (LP3) (GP) Limited	GBR	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors		
			4841274				UK OM (LP3) Limited	GBR	DS	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Governors		
			82-4266474	5586518			Nuveen Real Estate NYC Property Fund GP Member LLC	DE	DS	Nuveen Alternative Holdings, LLC Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	100.000	TIAA Board of Governors		
			82-4213248	5586545			New York City Property Fund GP LLC	DE	DS	Member LLC	Ownership	50.000	TIAA Board of Governors		
			06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	DE	DS	Nuveen Alternative Holdings, LLC Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			30-0794692	4683559			Casa Partners VI GP, LLC	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			47-5190671	4912772			Casa Partners VII GP, LLC	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			82-4363605				CASA Partners VIII GP, LLC	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			86-1845840				CASA Partners IX GP, LLC	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			36-4477806	4681797			Global Investors GP, L.L.C.	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			20-2537749	4681809			Global Investors GP II, L.L.C.	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			20-3070768	4681818			Global Investors GP IV, L.L.C.	DE	DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors		
			26-3561391	4863539			TCAM DOF GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			46-5367344	4747170			TCGA BT AIV, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			45-5139523	4867368			TCGA Investor Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			81-4330570				TGAM International GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			81-1749609	4843287			TIAA Global Ag II Special Member LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-3126089	4847388			T-C U.S. Super Regional Mall Fund GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			36-4922991				U.S. Cities Industrial Fund GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
							Westchester Group Investment Management Holding Company, Inc.	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			27-3416812	4312916			Westchester Group Investment Management, Inc.	DE	DS	Westchester Group Investment Management Holding Company, Inc.	Ownership	100.000	TIAA Board of Governors		
			27-3417683	4312925				DE	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
			87-0735518	4746977			Plata Wine Partners, LLC	CA	DS	Westchester Group Investment Management, Inc.	Ownership	91.110	TIAA Board of Governors		
			37-1261935	4617693			Terra Land Co., Inc.	IL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
			37-6589484	4747200			The Plata Wine Partners Trust	CA	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
			37-1193973	4618186			Westchester Group Farm Management, Inc.	IL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
				4618207			Westchester Group of Australia Pty Ltd.	AUS	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
							Westchester Group Chile Investment Management, SpA	CHL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
				4794482			Westchester Group of Europe Ltd.	GBR	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
				5279539			Westchester Group SRL	ROU	DS	Westchester Group of Europe Ltd.	Ownership	99.000	TIAA Board of Governors		1500
				4914730			Westchester Group of Poland Sp. Z.o.o.	POL	DS	Westchester Group of Europe Ltd.	Ownership	100.000	TIAA Board of Governors		
				5279539			Westchester Group SRL	ROU	DS	Westchester Group of Poland Sp. Z.o.o.	Ownership	1.000	TIAA Board of Governors		1500
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
				5280003			Westchester Group South America Gestao de Investimentos Ltda.	BRA	DS	Westchester Group Real Estate, Inc.	Ownership	1.000	TIAA Board of Governors		1600
				5280003			Westchester Group South America Gestao de Investimentos Ltda.	BRA	DS	Westchester Group Investment Management, Inc.	Ownership	99.000	TIAA Board of Governors		1600
			84-3766552	5483541			Westchester NGFF Investment LLC	DE	DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors		
			47-1563437	4749941			Nuveen Finance, LLC	DE	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors		
			81-3425820	5110025			Nuveen Holdings 1, Inc.	DE	DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors		
			26-0373324	4767758			Nuveen Holdings, Inc.	DE	DS	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Governors		
			36-3817266	3707551	885708		Nuveen Investments, Inc.	DE	DS	Nuveen Holdings, Inc.	Ownership	100.000	TIAA Board of Governors		
			26-0627593	4774710			Gresham Asset Management LLC	DE	DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors		
			20-1930384	4349828			Gresham Investment Management LLC	DE	DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors		
				4781941			Gresham Investment Management Asia Pte. Ltd.	SGP	DS	Gresham Investment Management LLC	Ownership	100.000	TIAA Board of Governors		
			36-3293941				NIS/R&T, Inc.	IL	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			36-4839486	5153992			Nuveen Alternative Investments, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			31-0942504	4774792	1311016		Nuveen Fund Advisors, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			27-4357327	4781624	1521019		Nuveen Asset Management, LLC	DE	DS	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen Funds GP I, LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			83-4025630	5486681			Symphony Alternative Asset Management LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			94-3252504	5280982			Symphony Risk Retention Finance LLC	DE	DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors		
			30-1032009	5354968			SRR 1 LLC	DE	DS	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Governors		
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			36-4709028	4774868	1602171		Nuveen NIQ Holdings, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			30-0892190	4981189	1661847		NIQ Partners, LLC	DE	DS	Nuveen NIQ Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-0875103	4776518	763848		NIQ Investment Management Company, LLC	DE	DS	NIQ Partners, LLC	Ownership	100.000	TIAA Board of Governors		
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	DS	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			81-0730906	5147021			Growth Capital GP I, LLC	DE	DS	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors		
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			20-3432117	4774822	1109426		Santa Barbara Asset Management, LLC	DE	DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors		
			13-3760073	4313306	939222		Teachers Advisors, LLC	DE	DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors		
			82-1157427				CoInvest Member LLC	DE	DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
							Nuveen TALF Opportunity GP, LLC	DE	DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors		
			13-3987258	4599052			485 Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-3091169	5026603			730 Data Centers, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-3106043	5036303			730 Databridge, LLC	DE	DS	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors		
							Rocket 730 Data Bridge, LP	DE	DS	730 Databridge, LLC	Ownership	99.000	TIAA Board of Governors		
							730 Fiber, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-2250697				Arcadian Infracore 1, LLC	DE	DS	730 Fiber, LLC	Ownership	92.500	TIAA Board of Governors		
				5719400			730 Lighting, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-2616735	4801719			730 Power Development, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-2622825	4810784			730 Carroll, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors		
				4949107			730 Cricket, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors		
			47-5363027	4936116			730 Telecom LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5515518			730 Transmission, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5515527			730 Hotspur, LLC	DE	DS	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors		
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	DS	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors		1700
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors		1700
			13-4040842	4601722			TIAA Timberlands I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			13-4085431	4601740			TIAA Timberlands II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	DS	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Governors		1800
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors		1800
			38-3847245	4602840			Actoil, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-3373066	4602916			Actoil Colorado, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	DS	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				4618346			Quercus Panama, LLC	DE	DS	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors		
				4651503			Quercus Algoma Corporation	CAN	DS	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors		
				4860538			Quercus Algoma Land Corporation	CAN	DS	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors		
			46-2916514	4613426			Quercus West Virginia, LLC	DE	DS	Quercus Forestland Account, LLC	Ownership	97.800	TIAA Board of Governors		

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SCHEDULE Y
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			47-2167228	4776451			Casa Student Housing Fund Holdings, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE	DS	Casa Student Housing Fund Holdings, LLC	Ownership	90.000	TIAA Board of Governors		
			47-4455303	5194418			CSHF-PEP Purdue LLC	DE	DS	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Governors		
			30-0965548	5195237			CSHF-PEP USF LLC	DE	DS	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Governors		
			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	DS	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors		1900
			36-4620107	4601825			Premiere Columbia Properties, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			30-0449681	4601834			Premiere Farm Properties, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			26-0352203	4628372			International Agricultural Investors, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	99.240	TIAA Board of Governors		
				4633321			IAI Australia Pty., Ltd.	AUS	DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors		
				4633330			IAI Australia Trust	AUS	DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors		
				4633358			IAI USA, LLC	DE	DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2745365	4628363			International Agricultural Investors Fund II, LLC	DE	DS	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Governors		
				4633303			IAI Australia Fund II, Pty., Ltd.	AUS	DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors		
				4633312			IAI Australia Fund II Trust	AUS	DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2747755	4633349			IAI USA Fund II, LLC	DE	DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors		
							Churchill Junior Capital Opportunities Fund II, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			98-1402136	5227521			Churchill Middle Market CLO IV Ltd.	CYM	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							Churchill Middle Market Senior Loan Fund, LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
							Churchill Middle Market Senior Loan Fund III, LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			81-2914954	5106457			CPF/UIR JV Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	DS	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Governors		
			81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	DS	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Governors		
			81-2982618	5110511			CPF 856 Market Street LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors		
			81-2973332	5110502			CPF 1511 Third Avenue LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-3357982	4785930			T-C 1608 Chestnut General Partner LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors		
			23-3049052	4843371			1608 Chestnut Partners LP	DE	DS	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Governors		2000
			47-3337561	4785958			T-C 1608 Chestnut Limited Partner LLC	DE	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors		
			23-3049052	4843371			1608 Chestnut Partners LP	DE	DS	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Governors		2000
			26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			45-2632248	4600770			Dionysus Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			94-3306131	4601861			Silverado Premium Properties, LLC	CA	DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			68-0436609	4612764			Arroya Loma, LLC	DE	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			26-1542713	4613417			Marsino Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			85-1933477				Mesa Del Rio Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			68-0466083	4613949			SPP Napa Vineyards, LLC	DE	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			68-0443927	4613921			Silverado Winegrowers LLC	CA	DS	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors		
			94-3312405	4615671			Oak Knoll Napa Vineyards, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors		
			91-1806950	4615783			Silverado Suscol, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors		
			45-4820104	4617077			SWG Paso Vineyard, LLC	CA	DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors		
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	50.000	TIAA Board of Governors		
				4680307			DWM Inclusive Finance Equity Fund II	LUX	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			30-0701953	4633974			EPP LFG I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
				4894805			Global Real Estate Debt Partners – Fund I (UK) SCSp	LUX	DS	Teachers Insurance and Annuity Association of America	Ownership	36.300	TIAA Board of Governors		2100
				5485004			Global Real Estate Debt Partners – Fund II (UK) SCSp	LUX	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		1400
							GreshamQuant Systematic Fixed Income Fund	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	94.000	TIAA Board of Governors		
				4860556			Inception GP LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			27-4149157	4860846			Infra Alpha, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-4309290	5615892			L.A. Teak Holdings, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-2323824				Landed Educator Retention Fund, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			47-4169877	4874656			Lewis & Clark Timberlands, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	57.400	TIAA Board of Governors		
			47-4187541	4876436			L&C Log Co, LLC	DE	DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors		
			47-4196668	4945967			L&C Tree Farms, LLC	DE	DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors		
			47-5300478	4946384			L&C TRS LLC	DE	DS	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Governors		
				4601852			Mansilla Participacoes LTDA	BRA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4634654			Radar Propriedades Agricolas S.A.	BRA	DS	Mansilla Participacoes LTDA	Ownership	65.770	TIAA Board of Governors		2200
				4643320			Nova Agricola Ponte Alta S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
				4643049			Nova Amaralina Propriedades Agricolas S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
				4643058			Nova Santa Barbara Agricola S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
				4644523			Terras da Ponte Alta S.A.	BRA	DS	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
				4634645			Radar II Propriedades Agricolas S.A.	BRA	DS	Mansilla Participacoes LTDA	Influence		TIAA Board of Governors		
				4644309			Águas da Ponte Alta S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Governors		
				4644318			Bioinvestments Negocios e Participacoes	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors		
				4643085			Proud Participacoes S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors		
				4634654			Radar Propriedades Agricolas S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	15.310	TIAA Board of Governors		2200
				4644336			Vale De Ponte Alta S.A.	BRA	DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-1624203	5077137			MM Funding, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-0902011	5043075			MyVest Corporation	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							NBPT Aggregator LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			11-3034756	4600789			ND Properties, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4634917			Norteshopping Retail and Leisure Centre BV	NLD	DS	ND Properties, Inc.	Ownership	50.000	TIAA Board of Governors		
				4634926			Norteshopping - Centro Commercial, S.A.	PRT	DS	Norteshopping Retail and Leisure Centre BV	Ownership	100.000	TIAA Board of Governors		
				4611824			ND Europe S.a.r.l.	LUX	DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors		
				4912781			ND Europe Office Holding S.à r.l.	LUX	DS	ND Europe S.a.r.l.	Ownership	100.000	TIAA Board of Governors		
				4925558			Cityhold Nympe S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		2300
				4925530			Cityhold Propco 11 S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	LUX	DS	Cityhold Propco 11 S.à r.l.	Ownership	10.100	TIAA Board of Governors		2400
				4914776			Cityhold Euro S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		2500
				4913416			Cityhold Office Partnership S.à r.l.	LUX	DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors		
				5354829			CHOP OPC1	FRA	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			98-1435873	5356373			Cityhold Iconic Holding SAS	FRA	DS	CHOP OPC1	Ownership	100.000	TIAA Board of Governors		
			98-1433967	5371554			Cityhold Iconic Hotel SNC	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors		
			98-1433956	5371563			Cityhold Iconic Office SCI	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors		
			98-1433960	5371572			Cityhold Iconic Retail SNC	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors		
			98-1433975	5371590			Cityhold Iconic Youth Hostel SNC	FRA	DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors		
				5585128			Cityhold EST Investment S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Cityhold Prinses Coöperatief U.A.	NLD	DS	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Cityhold Prinses AcquiCo B.V.	NLD	DS	Cityhold Prinses Coöperatief U.A.	Ownership	100.000	TIAA Board of Governors		
							Ark Portfolio Owner Prinses B.V.	NLD	DS	Cityhold Prinses AcquiCo B.V.	Ownership	100.000	TIAA Board of Governors		
							Cityhold Jobbe SAS	FRA	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Cityhold Jobbe SCI	FRA	DS	Cityhold Jobbe SAS	Ownership	100.000	TIAA Board of Governors		
				4925558			Cityhold Nympe S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	88.000	TIAA Board of Governors		2300
				4920094			Cityhold Propco 6 S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			98-1433939	5354847			Cityhold Iconic Hotel OPCO SAS	FRA	DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			98-1435880	5354856			Cityhold Iconic Investment S.à r.l.	LUX	DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4925521			Cityhold Propco 9 S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4612746			36 Rue La Fayette SAS	FRA	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4613828			SAS Roosevelt	FRA	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4914767			Roosevelt Participation S.à r.l.	LUX	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4615578			SNC Roosevelt	FRA	DS	SAS Roosevelt	Ownership	99.990	TIAA Board of Governors		2600
				4615578			SNC Roosevelt	FRA	DS	Roosevelt Participation S.à r.l.	Ownership	0.010	TIAA Board of Governors		2600
				4612876			Courcelles 70 SAS	FRA	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4914776			Cityhold Euro S.à r.l.	LUX	DS	Cityhold Propco 9 S.à r.l.	Ownership	88.000	TIAA Board of Governors		2500
				4925549			Cityhold Propco 7 S.à r.l.	LUX	DS	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4925615			Cityhold Propco 10 S.à r.l.	LUX	DS	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5612501			Cityhold Gouden Bocht B.V.	NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5486962			Cityhold Gouden Bocht Monumenten B.V.	NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			98-1438380	5354838			Redevelopment Property II B.V.	NLD	DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4925633			Cityhold Propco 12 S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5593178			Cityhold GC Investment S.à r.l.	LUX	DS	Cityhold Propco 12 S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5596807			OVG Cloud S.à r.l.	LUX	DS	Cityhold Propco 12 S.à r.l.	Ownership	89.900	TIAA Board of Governors		2400
							Cityhold Grand Central Berlin SCS	LUX	DS	OVG Cloud S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4914785			Cityhold Sterling S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4914758			Cityhold UK Holding S.à r.l.	LUX	DS	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Governors		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Cityhold Belgrave Operational Investment S. à r.l.	LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Cityhold Belgrave Operational Holding S. à r.l.	LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Belgrave House Operational Unit Trust	JEY	DS	Cityhold Belgrave Operational Holding S. à r.l.	Ownership	100.000	TIAA Board of Governors		
							Belgrave House Operational Trustee 1 Limited	GBR	DS	Belgrave House Operational Unit Trust	Ownership	100.000	TIAA Board of Governors		
							Belgrave House Operational Trustee 2 Limited	GBR	DS	Belgrave House Operational Unit Trust	Ownership	100.000	TIAA Board of Governors		
			4919753				Cityhold UK Investment S.à r.l.	LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			4651343				London Belgrave Unit Trust	JEY	DS	Cityhold UK Holding S.à r.l.	Ownership	99.800	TIAA Board of Governors		2700
			4651343				London Belgrave Unit Trust	JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.200	TIAA Board of Governors		2700
			4949198				CLOF Victoria Nominee 1 Limited	GBR	DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors		
			4949228				CLOF Victoria Nominee 2 Limited	GBR	DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors		
			4844341				New Fetter Lane Unit Trust	JEY	DS	Cityhold UK Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors		2800
			4844341				New Fetter Lane Unit Trust	JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors		2800
			4919744				60 Great Portland Street Unit Trust	JEY	DS	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Governors		2900
			4919744				60 Great Portland Street Unit Trust	JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Governors		2900
			4920076				SMA Holding S.à r.l.	LUX	DS	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			4919744				70 St Mary Axe Unit Trust	JEY	DS	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors		3000
			4919744				70 St Mary Axe Unit Trust	JEY	DS	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors		3000
			4920067				HV Properties S.à r.l.	LUX	DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			4925763				HV Freehold S.à r.l.	LUX	DS	HV Properties S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			4614704				TIAA Lux 9 S.à r.l.	LUX	DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors		
			4615738				SAS Malachite	FRA	DS	TIAA Lux 9 S.a.r.l	Ownership	100.000	TIAA Board of Governors		
			4616847				SNC Garnet-TIAA	FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors		
			4616856				SNC La Defense	FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors		
			4616865				SNC Lazuli	FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors		
			4616874				SNC Peridot	FRA	DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors		
			4613015				T-C Pep Holding S.a.r.l.	LUX	DS	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors		
			4617497				T-C Pep Property S.a.r.l.	LUX	DS	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Governors		
			4617488				T-C Pep Asset S.a.r.l.	LUX	DS	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Governors		
			4614674				TIAA Lux 11 S.a.r.l	LUX	DS	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors		
			4615635				Gropius Passagen Verwaltungs GmbH	DEU	DS	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Governors		
			4615644				Gropius S.a.r.l	LUX	DS	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Governors		
			4615626				Gropius Passagen GmbH & Co KG	DEU	DS	Gropius S.a.r.l	Ownership	99.800	TIAA Board of Governors		3100
			4615626				Gropius Passagen GmbH & Co KG	DEU	DS	TIAA Lux 11 S.a.r.l	Ownership	0.160	TIAA Board of Governors		3100
			4611842				TIAA Lux 5 S.a.r.l.	LUX	DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors		
			4612906				Erlangen Arcaden Verwaltungs GmbH	DEU	DS	TIAA Lux 5 S.a.r.l.	Ownership	100.000	TIAA Board of Governors		
			20-1364650				U.S. Cities Fund Operating GP, LLC	DE	DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors		
			20-1371235				U.S. Cities Fund Operating, LP	DE	DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors		
			46-5061808				T-C Falls Center Townhouses LLC	DE	DS	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Governors		
			27-4116676				T-C Potomac Promenade LLC	DE	DS	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Governors		
			82-4183425				New York City Property Fund II LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	86.300	TIAA Board of Governors		
			5704134				15 Laight Street Holdings LLC	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors		
			5704394				15 Laight Street Lender LLC	DE	DS	15 Laight Street Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			87-3846434				Cory Road REIT LLC	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors		
			87-3847578				Cory Road Operating LP	DE	DS	Cory Road REIT LLC	Ownership	98.620	TIAA Board of Governors		
							Cory Road Associates LLC	DE	DS	Cory Road Operating LP	Ownership	100.000	TIAA Board of Governors		
			87-4032308				Cory Road TRS LP	DE	DS	Cory Road Associates LLC	Ownership	100.000	TIAA Board of Governors		
			87-3783569				NYCPF II 94th Street Pooling LP	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors		
							309 East 94th Street Holdings LLC	DE	DS	NYCPF II 94th Street Pooling LP	Ownership	98.670	TIAA Board of Governors		

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			83-4678924	5589537			309 East 94th Street Associates LLC	DE	DS	309 East 94th Street Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			83-4701919	5588473			New York City Property Fund REIT LLC	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors		
			83-4671194	5587841			New York City Fund Operating GP LLC	DE	DS	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			84-3388831	5620690			New York City Property Fund Operating LP	DE	DS	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors		
			84-3408615	5620702			125 West End Investors LLC	DE	DS	New York City Property Fund Operating LP	Ownership	97.500	TIAA Board of Governors		
			83-4653622	5694600			125 West End Holdings LLC	DE	DS	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors		
							125 West End Associates LLC	DE	DS	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors		
							125 West Studio Holdings LLC	DE	DS	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors		
							Ridge Hill Holdings LLC	DE	DS	New York City Property Fund II LP	Influence		TIAA Board of Governors		
							Ridge Hill Associates LLC	DE	DS	Ridge Hill Holdings LLC	Ownership	83.330	TIAA Board of Governors		
			84-2320652	5486944			NGFF Holdco, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-1895540	5535329			Nuveen Global Farmland Fund, LP	DE	DS	NGFF Holdco, LLC	Ownership	100.000	TIAA Board of Governors		
			84-1834824	5535347			Global Farmland Properties LLC	DE	DS	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Governors		
			85-3631808	5596740			NGFF FFI, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			84-1857338	5535383			US Horticulture Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			84-1842298	5535374			US Row Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			84-1880235	5535365			US Viticulture Farmland, LLC	DE	DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			46-2031403	4860800			NRFC Inception IV, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			46-2062147	4860819			NRFC Inception V, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
							Nuveen CLO Issuance Fund LP	CVM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			84-5180286				Nuveen Global Impact Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			83-4357309	5400584			Nuveen High Yield Municipal Opportunities Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	68.860	TIAA Board of Governors		
			83-4341275	5400511			Nuveen Municipal Opportunities Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	74.420	TIAA Board of Governors		
			86-1702891	5614260			Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			87-4504685	5721476			Nuveen Real Estate U.S. Strategic Alternatives Fund I Master Holdco LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	Ownership	100.000	TIAA Board of Governors		
			86-1560063	5618736			Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Master Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			87-1132368	5618754			Nuveen Real Estate U.S. Strategic Alternatives Fund I SFR Holding Company LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			87-3052744	5657315			SAF MOB South Jordan LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							SAF MP Venture Investor Member LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							SAF SFR Investor Member LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			87-3223918				SAF SS Investor Member LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
							SAF SS Tranche 1 Venture LP	DE	DS	SAF SS Investor Member LLC	Ownership	93.000	TIAA Board of Governors		
							SAF SS Tranche 1 TRS LLC	DE	DS	SAF SS Tranche 1 Venture LP	Ownership	100.000	TIAA Board of Governors		
							SAF SS Elon LP	DE	DS	SAF SS Tranche 1 TRS LLC	Ownership	100.000	TIAA Board of Governors		
							SAF SS Brandon LP	DE	DS	SAF SS Tranche 1 TRS LLC	Ownership	100.000	TIAA Board of Governors		
							SAF SS Woonsocket LP	DE	DS	SAF SS Tranche 1 TRS LLC	Ownership	100.000	TIAA Board of Governors		
			87-3113236	5708785			Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company (NR) LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Master Holdco LLC	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			87-1593045	5619108			SAF MOB Amarillo Member LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company (NR) LLC	Ownership	100.000	TIAA Board of Governors		
			87-1593124	5619117			SAFNX MOB Amarillo Venture LLC	DE	DS	SAF MOB Amarillo Member LLC	Ownership	90.000	TIAA Board of Governors		
				5653616			SAFNX Amarillo MOB LLC	DE	DS	SAFNX MOB Amarillo Venture LLC	Ownership	100.000	TIAA Board of Governors		
			87-3638758	5694495			SAF MOB Orange Member LLC	DE	DS	Nuveen Real Estate U.S. Strategic Alternatives Fund I Holding Company (NR) LLC	Ownership	100.000	TIAA Board of Governors		
			87-3639427	5694534			SAFNX MOB Orange Venture LLC	DE	DS	SAF MOB Orange Member LLC	Ownership	90.000	TIAA Board of Governors		
			87-3639698	5694570			SAFNX MOB Orange LLC	DE	DS	SAFNX MOB Orange Venture LLC	Ownership	100.000	TIAA Board of Governors		
			81-2429791	5194061			Nuveen Real Estate U.S. Strategic Industrial Fund I LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-1768969	4611860			AGR Agricultural Investments, LLC	DE	DS	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		
				5106475			Mandala Food Co-Investment Holdings II SPV	MUS	DS	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors		
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			98-1523334				2234328 Alberta ULC	CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				4313100			Polar Star Canadian Oil and Gas Holding, Inc	CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
			85-1933477	5596731			Otto's South Vineyard, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			45-2792614	4601142			Renewable Timber Europe, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4990994			Renewable Timber Netherlands B.V.	POL	DS	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Governors		
				4614713			Topola Lasy Spolka z.o.o.	POL	DS	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Governors		
			61-1640765	4601759			Renewable Timber Resources, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							REP Coinvest III TEC, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			47-3994280	4865047			Shf-33d North Apts, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-4155469	4865056			Shf-Millennium One Apts, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2450195	4990958			Shf-The Rocks Apts, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4858629			Social Infra, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4630601			Stichting Bewaarder Ziemia Fund	NLD	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors		
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	DE	DS	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
				5084966			TIAA Australia Real Estate Trust	AUS	DS	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors		
				5195255			TGA Miller Holding Trust	AUS	DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors		
				5201820			TGA Miller Street Trust	AUS	DS	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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				5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors		
				5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	DS	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Governors		
				5399969			TGA Australia Real Estate Trust 2	AUS	DS	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors		
				5400481			TGA PBSA Hold Trust	AUS	DS	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors		
				5424133			TGA PBSA Asset Trust 1	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5596768			TGA PBSA Asset Trust 2	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
				5596777			TGA PBSA Asset Trust 3	AUS	DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors		
							TGA PBSA Hold Trust 2	AUS	DS	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors		
							TGA PBSA Asset Trust 4	AUS	DS	TGA PBSA Hold Trust 2	Ownership	100.000	TIAA Board of Governors		
			47-2363168	4794503			T-C Europe Holding Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-2369576	4794473			T-C Europe LP	DE	DS	T-C Europe Holding Inc.	Ownership	1.000	TIAA Board of Governors		3200
			47-2369576	4794473			T-C Europe LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors		3200
				4843410			T-C Europe S.à r.l.	LUX	DS	T-C Europe LP	Ownership	100.000	TIAA Board of Governors		
				4873501			Nightingale LuxCo S.à r.l.	LUX	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4874665			T-C Nordics Investment AB	SWE	DS	Nightingale LuxCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4908391			Sweden Nova Lund 1 AB	SWE	DS	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Governors		
				4908403			Sweden Nova Lund 2 AB	SWE	DS	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Governors		
				4841443			T-C Luxembourg Neptune Holdings S.à r.l.	LUX	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4841993			T-C Neptune Holdings S.à r.l.	LUX	DS	T-C Luxembourg Neptune Holdings S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4843401			Neptune Property Venture S.à r.l.	LUX	DS	T-C Neptune Holdings S.à r.l.	Ownership	61.800	TIAA Board of Governors		
				5472901			Castel Guelfo I SRL	ITA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4908364			Neptune Holding Spain, S.L.	ESP	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4912709			Promcat Alternativa, S.L.	ESP	DS	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Governors		
				5083651			Neptune Madrid Holdco S.L.	ESP	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5085691			Neptune Nassica Propco S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors		
				5085703			Neptune Getafe Propco S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors		
				5084920			Neptune Las Rozas Outlet S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors		
				5084939			Neptune San Sebastian Outlet S.L.	ESP	DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors		
				4948687			Neptune OPC1 SAS	FRA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4952648			Roppenheim Holding SAS	FRA	DS	Neptune OPC1 SAS	Ownership	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	FRA	DS	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors		3300
				5198779			Neptune Ursus SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4912736			Neptune Krakow SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4912745			Neptune Annopol SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5083633			Neptune Poznan SP. z.o.o.	POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5354865			Neptune Property Holding S.à r.l.	LUX	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5356382			Neptune Amsterdam B.V.	NLD	DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Neptune Gliwice Sp. z.o.o.	POL	DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4949095			Neptune Roppenheim Holding S.à r.l.	FRA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				4901383			Roppenheim Outlet SNC	FRA	DS	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010	TIAA Board of Governors		3300
				5083642			Neptune Viculungo I S.r.l.	ITA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							T-C Storage Portfolio HoldCo S.à r.l.	LUX	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							T-C Storage HoldCo AB	SWE	DS	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							T-C Storage BidCo AB	SWE	DS	T-C Storage HoldCo AB	Ownership	100.000	TIAA Board of Governors		
							Green S AB	SWE	DS	T-C Storage HoldCo AB	Ownership	95.000	TIAA Board of Governors		
							TC-Norway AS	NOR	DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Billitveien 6 AS	NOR	DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors		
							Lonningsflaten 22 Eiendom AS	NOR	DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors		
							Skedsmo Logistikk AS	NOR	DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors		
			45-287772	4601786			T-C GA Real Estate Holdings, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

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			46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	DS	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Governors		
				4511867			FC 8 Spruce Street Residential, LLC	NY	DS	FC 8 Spruce Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			84-2144204	5482311			2300 Broadway Storage Operator LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	MD	DS	T-C GA Real Estate Holdings, LLC	Management		TIAA Board of Governors		
			47-1535030	4750022			T-C 2 Herald Square Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	DE	DS	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Governors		
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	DE	DS	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Governors		
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			27-2952617	4651398			T-C 1101 Pennsylvania Avenue Venture LLC	DE	DS	T-C 1101 Pennsylvania Avenue LLC	Ownership	51.000	TIAA Board of Governors		
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	DS	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors		
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1805501	4613985			T-C 33 Arch Street Venture, LLC	DE	DS	T-C 33 Arch Street Member, LLC	Ownership	51.000	TIAA Board of Governors		
			45-2792699	4617198	1577586		T-C 33 Arch Street, LLC	DE	DS	T-C 33 Arch Street Venture, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	DE	DS	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Governors		
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	DS	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Governors		
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	DS	T-C 475 Fifth Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-2189075	4763312			T-C 800 17th Street NW Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	DE	DS	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-2069910	4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	DS	T-C 800 17th Street NW Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-4665824	4904366			T-C 888 Brannan Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-4684031	4904955			T-C 888 Brannan Venture LLC	DE	DS	T-C 888 Brannan Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	DS	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-5605380	4971845			T-C 888 Brannan TRS, LLC	DE	DS	T-C 888 Brannan Owner LLC	Ownership	100.000	TIAA Board of Governors		
			45-3479701	4612081			T-C 2300 Broadway, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1220681	4612139			T-C Aspira LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1791581	4612054			T-C Franklin Square Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1794486	4615569			T-C Franklin Square Venture LLC	DE	DS	T-C Franklin Square Member, LLC	Ownership	51.000	TIAA Board of Governors		
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	DS	T-C Franklin Square Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-2023405	4763303			T-C Hall of States Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	DS	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	DE	DS	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Governors		
			45-4045658	4612148			T-C Kings Crossing, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-1120016	4601973			T-C Legacy Place Member, LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			46-0876833	4628550			Legacy Place Associates, LLC	MA	DS	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Governors		
							300 Legacy Place Boulevard LLC	DE	DS	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors		
			30-0769316				Legacy Place Properties, LLC	MA	DS	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors		
			47-2903922	4843326			T-C Republic Square Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-2867784	4843979			T-C Republic Square Venture LLC	DE	DS	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Governors		
			47-3033681	4844659			T-C Republic Square REIT LLC	DE	DS	T-C Republic Square Venture LLC	Ownership	100.000	TIAA Board of Governors		
			47-3091198	4844798			T-C Republic Square Mezzanine LLC	DE	DS	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Governors		
			47-2793452	4847735			T-C Republic Square Owner LLC	DE	DS	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Governors		
			88-0634999	5720134			TGA Adairsville DC LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			87-3992388	5689660			TGA Cass White 75 LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			88-1007987				TGA Forum on Peachtree Investor Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			88-1007587				TGA NAP Forum on Peachtree Venture LLC	DE	DS	TGA NAP Forum on Peachtree Venture LLC	Ownership	96.000	TIAA Board of Governors		
			88-1007172				TGA NAP Forum on Peachtree Owner LLC	DE	DS	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000	TIAA Board of Governors		
			87-4019549	5689651			TGA Midway Distribution Center LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			88-0655999	5720675			TGA MOB 5005 McConnell Member LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			88-0656194	5720693			TGANX MOB 5005 McConnell Venture LLC	DE	DS	TGA MOB 5005 McConnell Member LLC	Ownership	100.000	TIAA Board of Governors		
			88-0655748	5720705			TGA MOB 5005 McConnell LLC	DE	DS	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000	TIAA Board of Governors		
			88-0635252	5720125			TGA Speedway Distribution Center LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			47-1379500	4749969			The Flats Holding Company LLC	DE	DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
			47-1347366	4752503			The Flats 130 DC Residential LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			47-1363564	4752512			The Flats 140 DC Residential LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			47-1367530	4751766			The Flats DC Grocery LLC	DE	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			46-4567368	4651473			T-C JK I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	DS	T-C JK I, LLC	Ownership	51.000	TIAA Board of Governors		3400
			46-4587620	4651482			T-C JK II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	DS	T-C JK II, LLC	Ownership	49.000	TIAA Board of Governors		3400
			47-4095803	4864022			T-C Lux Fund Holdings LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4896256			T-C Lux Investments Special Limited Partnership	LUX	DS	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors		
				5474053			European Cities Partnership SCSp	LUX	DS	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors		1300
				4894805			Global Real Estate Debt Partners – Fund I (UK) SCSp	LUX	DS	T-C Lux Investments Special Limited Partnership	Ownership	24.300	TIAA Board of Governors		2100
			81-4583865	5137956			T-C MV Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-4599024	5147049			T-C M-T REIT LLC	DE	DS	T-C MV Member LLC	Ownership	99.900	TIAA Board of Governors		
				5482281			T-C MV Member II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3224525	5492075			T-C M-T REIT II LLC	DE	DS	T-C MV Member II LLC	Ownership	51.000	TIAA Board of Governors		
			85-2937933	5586013			T-C MT II Originations TRS LLC	DE	DS	T-C M-T REIT II LLC	Ownership	100.000	TIAA Board of Governors		
			47-1954609	4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-1828871	4749905			T-C Mt. Ommaney Centre LLC	DE	DS	T-C Mt. Ommaney Centre Holding Company LLC	Ownership	100.000	TIAA Board of Governors		
			82-1023309	5117800			T-C Permian Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			36-4620008	4599128			T-C SMA 2, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund, LLC	DE	DS	T-C SMA 2, LLC	Management		TIAA Board of Governors		
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	DS	T-C UK RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	DS	T-C UK RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors		
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			47-5379777	4925512			T-C Waterford Blue Lagoon General Partner, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	DS	T-C Waterford Blue Lagoon General Partner, LLC	Ownership	1.000	TIAA Board of Governors		3500
			47-5375805	4925503			T-C Waterford Blue Lagoon, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	DS	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Governors		3500
			81-0779817	4930226			Westland At Waterford REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			47-5305678	4930244			Waterford Blue Lagoon REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		
			47-5642524	4930208			Waterford Blue Lagoon REIT LP	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		
			47-5541032	4933067			5201-5301 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5672651	4933012			5201-5301 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5498897	4933076			5200 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			81-0722154	4933021			5200 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5479437	4933085			1000 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5445045	4933030			1000 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5471474	4933115			701-703 Waterford General Partner LLC	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			82-2631273	4933049			701-703 Waterford Operating LP	DE	DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors		
			82-2646233	5165557			Waterford Core REIT General Partner LLC	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		
				5165566			Waterford Core REIT LP	DE	DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors		
				5483578			Waterford Core 800 REIT General Partner LLC	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors		
			84-3541603	5483523			Waterford Core 800 REIT LP	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors		
			81-0733012	4930217			Waterford Core General Partner LLC	DE	DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors		
			47-5587163	4928661			Waterford Core Operating LP	DE	DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors		
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors		
			82-2663579	5165548			Waterford Core II Operating LP	DE	DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors		
			81-2146865	5041688			TEFF Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	DS	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Governors		300
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	DS	TEFF Holdco LLC	Management		TIAA Board of Governors		
				5043066			TEFF Holding S.a.r.l	LUX	DS	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Governors		
				5354810			Areal III Spolka z o.o.	POL	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		
				5424151			Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.	POL	DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5425082			Hodowla Zwierzat Zarodowych Wierzychucino Spolka z o.o.	POL	DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5424094			Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.	POL	DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors		
			5093856				Dangro Invest SA	DNK	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		
			5116456				AGAT Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117408				AGRA Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5116447				AGRAMAX Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5116429				AGRIFARM Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117332				AGRO - DUBLINY SP. z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117417				AGROLAND Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117341				AGROSERVICE Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117350				AMAL Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5474763				CISY Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117369				KOLNO Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117378				MILKOWO Sp. Z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117396				SATOPY Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117387				SEE-AGRO SP. z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117695				SOBIERADZ Spolka z o.o.	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5104556				Pszenrol SA	POL	DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors		
			5117435				BUDUS Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
			5117798				LOZICE Sp. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
			5116492				OGARDY SP. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
			5117640				ROLA Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
			5117659				ROLPOL Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
			5117668				ROLZBUD Spolka z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		
			5116465				SZAFIR SP. z o.o.	POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors		

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				5117761			WALICHNOWY Sp. z o.o.	.POL	DS	Pszrenol SA	Ownership	100.000	TIAA Board of Governors		
				5117770			WEZINY SP. z o.o.	.POL	DS	Pszrenol SA	Ownership	100.000	TIAA Board of Governors		
				5117789			ZIEMROL Spolka z o.o.	.POL	DS	Pszrenol SA	Ownership	100.000	TIAA Board of Governors		
				5098486			Adamas SA	.POL	DS	Pszrenol SA	Ownership	100.000	TIAA Board of Governors		
				5116586			AMBER SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5117444			CIESZYSZLAW SP z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5116522			JAROSLAWSKO I SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5116513			JAROSLAWSKO II SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5117462			JASIONNO Spolka z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5116483			OPAL SP z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5117677			TETYN SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors		
				5354801			Gospodarstwo Okopy Sp. z o.o.	.POL	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors		
				5724115			Agrohop Bielice Sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5473458			Agrohop Service Sp. z o.o.	.POL	DS	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5473467			Agrohop Sp. z o.o.	.POL	DS	Agrohop Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5473476			Agrohop Bis Sp. z o.o.	.POL	DS	Agrohop Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5700613			Cieszanowice Solar Park sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				5424085			Przedsiębiorstwo Rolne Okopy Sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors		
				84-3332496	5482272		TGA 10th Street Business Park LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				82-1645257	5183412		TGA 127-137 Franklin LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				87-1739826	5653607		TGA 26600 26700 Aliso Viejo Parkway LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				81-2769108	5012389		TGA 299 Franklin LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				83-2957526	5353747		TGA 3401 North Ashton Blvd LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				82-4830474	5371899		TGA 3851 Grandpine Way LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				81-3988795	5049479		TGA 600 College Road LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				88-0637658	5720152		TGA 601D Operating Member LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				83-2548459	5474231		TGA 730 Third Avenue Owner LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				87-1740428	5653081		TGA 8500 8551 Research Way LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				82-2225812	5353886		TGA APAC Fund Holdings, LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5593169			Asia Pacific Cities Fund, FCP	.LUX	DS	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors		3600
				82-2311300	5477027		TGA APAC RE Holdings Pte. Ltd.	.SGP	DS	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				5593169			TGA Real Estate Fund Holdings, LLC	.DE	DS	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors		
				87-4097244	5687929		Asia Pacific Cities Fund, FCP	.LUX	DS	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors		3600
				88-1120507			TGA ASI Eagles Landing Investor Member LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				86-3673675	5606014		TGA ASI Mission Trails Investor Member LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				86-2376987	5609800		TGA ASI Monte Vista Investor Member LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				87-3063209	5657306		TGA ASI Riverstone Investor Member LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA ASI Sage Investor Member LLC	.DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			88-1120056				TGA ASI Sierra Vista Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3830265	5500363			TGA Auburn Business Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3285557	5495487			TGA Aurora DC III LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3475931	5515237			TGA Baltimore IC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-1851559	5353868			TGA Barnes Canyon Life Science LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3303586	5482245			TGA Beckwith Farms LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3314123	5482236			TGA Bedford Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-4073425	5592649			TGA Boulder Creek LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-4073222	5592667			TGA Bridge Creek LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3441362	5514119			TGA Bridge Point LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-2939313	5482209			TGA Cactus DC I LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-2939493	5482900			TGA Cactus DC II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3523623	5515228			TGA Capital Beltway CC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3487859	5515321			TGA Center Square DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3314029	5482861			TGA Centerpointe LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-3799476	5424142			TGA Central Green LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-4376282	5586385			TGA Central Square Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-4880676	5586394			TGACSE Central Square Holdings LLC	DE	DS	TGA Central Square Investor Member LLC	Ownership	95.000	TIAA Board of Governors		
			84-4893448	5586433			TGACSE Central Square LLC	DE	DS	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			84-4893383	5586406			TGACSE Morningside LLC	DE	DS	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			84-4924033	5586424			TGACSE Triangle LLC	DE	DS	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			83-0780652	5375123			TGA Connections at Athens Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			61-1892161	5597989			PEP-TH Athens, LLC	DE	DS	TGA Connections at Athens Investor Member LLC	Ownership	98.000	TIAA Board of Governors		
			83-1011298	5597998			PEP Athens, LLC	DE	DS	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Governors		
			85-1065983	5592706			TGA Creekside Village Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3740496	5482964			TGA East Coronado Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3740590	5482937			TGA East Miraloma Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-1762569	5620476			TGA Eastridge Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA King EastRidge Venture LLC	DE	DS	TGA Eastridge Investor Member LLC	Ownership	95.000	TIAA Board of Governors		
							TGA King EastRidge Owner LLC	DE	DS	TGA King EastRidge Venture LLC	Ownership	100.000	TIAA Board of Governors		

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-3740669	5482946			TGA Emerald Corporate Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3502383	5515291			TGA Englewood DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-4076202	5615883			TGA Enterprise Park Business Center LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-2810033	5353774			TGA European RE Holdings I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5371620			Eagle GPCo S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors		
				5371639			Eagle Partnership SCSp	LUX	DS	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors		
				5482348			Eagle JVCo S.à r.l.	LUX	DS	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Governors		
				5482375			CB Krieau Dzwei GmbH	AUT	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5493867			VIE Student House A GmbH & Co KG	AUT	DS	CB Krieau Dzwei GmbH	Ownership	6.000	TIAA Board of Governors		3700
				5486373			Eagle Austria Holdings S.à r.l.	LUX	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5493867			VIE Student House A GmbH & Co KG	AUT	DS	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Governors		3700
							Eagle DevCo, Lda	PRT	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Eagle Italy 1 S.r.l.	ITA	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5482366			Studenthouse Rua Manuel Pereira, S.A	PRT	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5654631			Wroclaw Fabryczna 22 sp. z o.o.	POL	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
				5654622			Wroclaw Prusa 9 sp. z o.o.	POL	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Preferred Housing Living Limited	GBR	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
							PHL Leeds Limited	GBR	DS	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors		
							PHL Nottingham Limited	GBR	DS	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors		
							PHL Telford Limited	GBR	DS	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors		
							TGA Housing Holding S.à r.l.	LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors		
							Blitz 21-1161 GmbH	DEU	DS	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							Blitz H21-612 GmbH	DEU	DS	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors		
							TK Living GPCo Sarl	LUX	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors		
				5353812			TK Living Partnership SCSp	LUX	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors		
				5653803			TK Living JVCo Sarl	LUX	DS	TK Living Partnership SCSp	Ownership	100.000	TIAA Board of Governors		
				5653830			Lotomint S.L.	ESP	DS	TK Living JVCo Sarl	Ownership	100.000	TIAA Board of Governors		
				5653876			Carminsin S.L.	ESP	DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
				5653867			Naraliso S.L.	ESP	DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
				5653858			Sanfergar S.L.	ESP	DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
				5653885			Tinesen S.L.	ESP	DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors		
							TGA European RE Holdings II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA FC Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			82-2708488				Fenway Center Holding 1-2, LLC	DE	DS	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Governors		
			82-2708488				Fenway Center Owner 1-2, LLC	DE	DS	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Governors		
			84-3523773	5515282			TGA Franklin Square IC I LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3523813	5533530			TGA Franklin Square IC II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3332846	5482919			TGA Freeport DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3740749	5482928			TGA Greenstone Logistics Center LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3463522	3997186			TGA Hagerstown DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3475313	5515264			TGA Hollins End LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-3523721	5515312			TGA I-95 DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-3602072	5040551			TGA Japan Holdings, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3718861	5444908			TGA JL Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-4376472	5613320			TGA JL II Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-1280436				TGA JL III CT Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-1292481				TGA JL MCF Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-4248374				TGA JL MCF II Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-4075985	5592676			TGA Lakes at Indian Creek Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3523582	5586349			TGA Landover DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3398451				TGA Los Tres Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-4773958	5592902			TGA Maryland Farms Holdings LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-4775239	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest	DE	DS	TGA Maryland Farms Holdings LLC	Ownership	49.000	TIAA Board of Governors		3800
			84-2765297	5483028			TGA MH Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			86-2908291				TGA MH III Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			82-1169084	5354799			TGA MKP Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			82-1198745	5510214			TGA MKP Venture LLC	DE	DS	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Governors		
			82-1187131	5529038			TGA MKP REIT LLC	DE	DS	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Governors		
			87-3883343				TGA MOB Prescott Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3883887				TGANX MOB Prescott Venture LLC	DE	DS	TGA MOB Prescott Member LLC	Ownership	90.000	TIAA Board of Governors		
			87-3883657				TGANX MOB Prescott LLC	DE	DS	TGANX MOB Prescott Venture LLC	Ownership	100.000	TIAA Board of Governors		
			85-3566018	5615847			TGA MOB South Boerne LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5093780			RCD TGA Pierrepont Partners LLC	DE	DS	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Governors		
							TGA Montrose Residences Investor Member, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-3542251	5040542			The Residences at La Colombe d'Or Investors LLC	DE	DS	TGA Montrose Residences Investor Member, LLC	Ownership	90.000	TIAA Board of Governors		
			83-1916152	5353877			TGA MS Self Storage Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-2379583	5354922			Morningstar NRE Self Storage Portfolio LLC	DE	DS	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Governors		
							MSC Bentonville, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Boerne, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Buda, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							MSC Carolinas, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Dam Storage, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Evans Rd, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Greenhouse, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Highway 521 Storage, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Kemps Landing, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Midtown Atlanta, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC MTP, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Peachtree, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC South End, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Spring Branch, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC SW Austin, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Tallahassee, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							MSC Yorktown, LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-4153778	5482870			TGA Near East LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-1291326				TGA Nex Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-4139835	5482889			TGA NJAHP Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-4574378	5613263			TGA NJAHP II Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-2859128	5585753			TGA NYCAHP I Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3740851	5482898			TGA North Miller Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3759605	5482852			TGA North Orange Industrial LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-4774106	5586965			TGA O'Hare Logistics Center IV LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-1934291	5354454			TGA Oak View Mall LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-3510351	5595369			TGA Octave Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3969114				TGA One Norman Square LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-4396119	5596795			TGA Pacific Landing LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-1595214				TGA Pacific Landing Phase II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-3254652	5482982			TGA Park 355 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3254103	5482991			TGA Park 55 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3254979	5482955			TGA Park 88 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3029971				TGA PC Charleston Club Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-3076626	5586004			TGA PC MCF Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-2112453				TGA PC Richmond Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA Peaceable Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA Peaceable Investor Member II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA Peaceable Investor Member III LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-3250233	5400605			TGA Pleasant Prairie Center LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3285659	5482973			TGA Prairie Point LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3830675	5514070			TGA Renton Park 405 LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3533472				TGA River Club Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3533710				TGA River Club Townhomes LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-2938932	5353765			TGA Sandy Commerce Park LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3487605				TGA Somerset IC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3476142	5515255			TGA Somerset IC II LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-2863856	5592694			TGA Sparrow Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-2574637	5616031			Sparrow Realty Investment I LLC	DE	DS	TGA Sparrow Investor LLC	Ownership	95.000	TIAA Board of Governors		
							Sparrow Realty Investment WHF, LLC	DE	DS	Sparrow Realty Investment I LLC	Ownership	100.000	TIAA Board of Governors		
							SN Arizona LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
							SN DFW LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
			86-1703020				SN SA LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
							SN Tampa LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
			85-3330672				Sparrow Homes US LLC	DE	DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors		
			87-4748024	5704796			TGA Sparrow II Investor LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-2063402	5353804			TGA SP-MPC Housing Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-2147240	5354904			TGA-SP Housing Venture I LLC	DE	DS	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Governors		
			83-2123785	5371611			TGA SP-MPC Housing Venture I LLC	DE	DS	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Governors		
			83-1869400	5593208			MPSP Ashwood Homes LLC	DE	DS	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors		
			83-1869494	5593196			MPSP Ashwood MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2331138	5492963			MPSP Beltline Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			84-2345909	5492833			MPSP Beltline Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2216330	5492860			MPSP Beltline MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-1088601				MPSP Center Grove Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2290040				MPSP Center Grove Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-1076792				MPSP Center Grove MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2158715	5492824			MPSP Colinas South Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2158791	5492851			MPSP Colinas South Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2169896	5492842			MPSP Colinas South MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2169973	5492712			MPSP Estancia Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2277681	5492682			MPSP Estancia Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-1976109	5492691			MPSP Estancia MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-4260197	5493232			MPSP Fairlane Oaks Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-4283444	5493175			MPSP Fairlane Oaks Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-4241248	5493308			MPSP Fairlane Oaks MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2290488	5492954			MPSP Lakeview Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2319726	5492972			MPSP Lakeview Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2199063	5492703			MPSP Lakeview MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-1213262	5593226			MPSP Lemon Tree Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2548459	5593217			MPSP Lemon Tree MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-1230821	5593244			MPSP Mobile Gardens Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-1230714	5593262			MPSP Mobile Gardens MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2379528	5492646			MPSP Parker Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2389423	5493269			MPSP Parker Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2247177	5493250			MPSP Parker MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2277774	5493223			MPSP Seven Oaks Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2290439	5493241			MPSP Seven Oaks Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2198856	5493205			MPSP Seven Oaks MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			83-2700633	5593253			MPSP Shiloh Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2725391	5593235			MPSP Shiloh Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2700544	5595529			MPSP Shiloh MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2428644	5493214			MPSP South Concho Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2436652	5493184			MPSP South Concho Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2261982	5493193			MPSP South Concho MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2736822	5595547			MPSP Stonegate Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2736936	5595538			MPSP Stonegate Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2725560	5595510			MPSP Stonegate MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2319873	5493296			MPSP TC GH Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2331064	5493317			MPSP TC GH Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2216156	5493278			MPSP TC GH MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2389479	5493287			MPSP TC Sherman Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2428588	5493027			MPSP TC Sherman Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2247220	5493009			MPSP TC Sherman MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2345969	5492655			MPSP Wildwood Acres Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2361787	5492664			MPSP Wildwood Acres Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2239609	5492600			MPSP Wildwood Acres MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2361842	5492619			MPSP Wildwood Village Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2379481	5492589			MPSP Wildwood Village Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			84-2239646	5492598			MPSP Wildwood Village MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2848324				MPSP Windsong Homes LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2848439				MPSP Windsong Lender LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			83-2861026				MPSP Windsong MHC LLC	DE	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			86-1741788	5606005			TGA SS Self Storage Portfolio Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America TGA SS Self Storage Portfolio Investor	Ownership	100.000	TIAA Board of Governors		
			87-2470916				TGA SS Self Storage Tranche I Venture LP	DE	DS	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	96.000	TIAA Board of Governors		
							TGA T1 SC Durbin Park LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors		
							TGA T1 SC Millenia LP	DE	DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							TGA T1 SC San Marco LP	DE	DS	TGA SS Self Storage Tranche 1 Venture LP	Ownership	100.000	TIAA Board of Governors		
							TGA T1 SC San Antonio LP	DE	DS	TGA SS Self Storage Tranche 1 Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1714431	5606032			TGA SS Self Storage Portfolio Venture LP	DE	DS	Member LLC	Ownership	96.000	TIAA Board of Governors		
			86-1676505	5608148			TGA SC Beaumont LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1623164	5608166			TGA SC Bonita Springs LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1624012	5608157			TGA SC Columbus Ford LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1623724	5608175			TGA SC Columbus Veterans LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1639097	5608205			TGA SC Erie Avenue LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1623454	5608193			TGA SC Gainesville LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1639333	5608184			TGA SC Germantown LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1676901	5608287			TGA SC Glenn Heights LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1638763	5608278			TGA SC Global Indy I LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1677222	5608269			TGA SC Hansboro Avenue LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1677082	5608250			TGA SC Houston LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1638905	5608241			TGA SC Indianapolis 29th Street LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1639231	5608232			TGA SC Kensington LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			86-1676331	5608223			TGA SC Lancaster LP	DE	DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors		
			84-3255382	5482665			TGA Sterling DC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-1763260	5620485			TGA TCA Durham Logistics Center Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA TCA Durham Logistics Center LLC	DE	DS	TGA TCA Durham Logistics Center Investor Member LLC	Ownership	90.000	TIAA Board of Governors		
			85-3509669	5601402			TGA The Apartments at Blakeney LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3093962	5497614			TGA The Warehouse At CH Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3055701	5582239			TGAP The Warehouse At CH LLC	DE	DS	TGA The Warehouse At CH Investor Member LLC	Ownership	98.500	TIAA Board of Governors		
			84-3055465	5586273			TGAP The Warehouse At CH Owner LLC	DE	DS	TGAP The Warehouse At CH LLC	Ownership	100.000	TIAA Board of Governors		
			86-1749539	5609891			TGA The Warehouse At Ch II Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			86-1548653				TGAP The Warehouse at CH II LLC	DE	DS	TGA The Warehouse At Ch II Investor Member LLC	Ownership	90.000	TIAA Board of Governors		
			86-1548790				TGAP The Warehouse at CH II Owner LLC	DE	DS	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Governors		
			87-4300717	5691609			TGA The Yield Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5691560			CC TGA The Yield Venture, LLC	DE	DS	TGA The Yield Investor Member LLC	Ownership	75.000	TIAA Board of Governors		
				5691645			CC TGA The Yield, LLC	DE	DS	CC TGA The Yield Venture, LLC	Ownership	100.000	TIAA Board of Governors		
			88-0947969	5721618			TGA TMO Gladstone GP JV Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			88-1150650	5721430			TGA TMO IN Portfolio Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3759437	5482601			TGA Tri-State Commerce Center LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			85-3917654	5592685			TGA Twelve100 Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA UMH Properties Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
							TGA UMH Venture Tranche 1 LLC	DE	DS	TGA UMH Properties Investor Member LLC	Ownership	60.000	TIAA Board of Governors		
							Sebring Square MHC TGA, LLC	DE	DS	TGA UMH Venture Tranche 1 LLC	Ownership	100.000	TIAA Board of Governors		
			85-3554787	5615904			TGA University Parcels LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			87-4552535	5704198			TGA University Trails Investor Member LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			5704415	5704415			TGAP University Trails LLC	DE	DS	TGA University Trails Investor Member LLC	Ownership	97.000	TIAA Board of Governors		
			5704424	5704424			TGAP University Trails Owner LLC	DE	DS	TGAP University Trails LLC	Ownership	100.000	TIAA Board of Governors		
			84-3830895	5514098			TGA Van Dorens West LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3441798	5514100			TGA Vista Point South LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-3527380	5515273			TGA Washington DC CC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			84-2939589	5482571			TGA Westport Distribution Center LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-0723201	5375114			TGA Yorktown Apartments LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	99.700	TIAA Board of Governors		
			87-3750360				TGA-MJC MHC LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3750130				TGA-MJC Palladian LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3750414				TGA-MJC Van Alen LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			82-2826183				TIAA Administrative Services LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4900500			TIAA CLO I Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
				5049965			TIAA CLO I LLC	DE	DS	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors		
			84-1905731				TIAA CLO I Holding, LLC	DE	DS	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors		
				5157860			TIAA CLO III Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
				5354780			TIAA CLO III LLC	DE	DS	TIAA CLO III Ltd	Ownership	100.000	TIAA Board of Governors		
				5371910			TIAA CLO IV Ltd	CYM	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			13-4173396	4599203			TIAA CMBS I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			13-4173396	4602774			TIAA CMBS I Trust	DE	DS	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Governors		
			47-4570655	4900498			TIAA Diversified Public Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			90-0615674	3838857	1502749		TIAA FSB Holdings, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			37-1718179	5279511			Everbank Funding, LLC	DE	DS	TIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Governors		
			59-3531592	2735146			TIAA, FSB	US	DS	TIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Governors		
			59-3547521	4318057			AMC Holding, Inc.	FL	DS	TIAA, FSB	Ownership	100.000	TIAA Board of Governors		
			43-1823879	4318066			Customerone Financial Network, Inc.	DE	DS	AMC Holding, Inc.	Ownership	100.000	TIAA Board of Governors		
			36-1208070	4460817			Business Property Lending, Inc.	DE	DS	TIAA, FSB	Ownership	100.000	TIAA Board of Governors		
			61-1560018	4318217	1436613		Tygris Commercial Finance Group, Inc.	DE	DS	TIAA, FSB	Ownership	100.000	TIAA Board of Governors		
			20-0716627	4318226			TIAA Commercial Finance, Inc.	DE	DS	Tygris Commercial Financial Group, Inc.	Ownership	100.000	TIAA Board of Governors		
			81-1241294	4979391			TIAA GBS Holding LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				5003789			TIAA GBS Singapore Holding Company Pte. Ltd.	SGP	DS	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Governors		
				5006838			TIAA Global Business Services (India) Private Limited	IND	DS	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership	100.000	TIAA Board of Governors		

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			27-5551198	4599267			TIAA Global Ag Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			45-5044364	4627124			Global Agriculture AIV (US), LLC	DE	DS	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Governors		
			45-1531685	4643580			Global Ag Properties USA LLC	DE	DS	Global Agriculture AIV (US), LLC	Management		TIAA Board of Governors		
			80-0843991	4644877			Loma del Rio Vineyards, LLC	DE	DS	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Governors		1900
			46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	DS	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Governors		
			47-1083514	4753582			Global Agriculture II AIV (US) LLC	DE	DS	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	DS	Global Agriculture II AIV (US) LLC	Ownership	50.000	TIAA Board of Governors		
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	DS	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors		
				4643357			Global AG Properties Australia Pty, Ltd	AUS	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors		
				4643571			Global AG Properties Australia Trust	AUS	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors		
				4643094			Nova Gaia Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Governors		3900
				4644493			Tellus Brasil Participaco S.A.	BRA	DS	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Governors		4000
				4644484			Terraviva Brasil Participaco Ltda.	BRA	DS	Nova Gaia Brasil Participaco Ltda.	Ownership	99.990	TIAA Board of Governors		4100
				4644493			Tellus Brasil Participaco S.A.	BRA	DS	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Governors		4000
				4863490			Agrobio Investimentos e Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4646321			Cerpon Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4725758			Nova Ibiajara Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4653954			Tellus Bahia Propriedades Agrícolas Ltda.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4653981			Jatobá Propriedades Agrícolas Ltda.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4644505			Terra do Sol Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4644514			Terrainvest Propriedades Agrícolas S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4646282			Tparone Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4646303			Toperone Agrícola S.A.	BRA	DS	Tparone Participações S.A.	Ownership	100.000	TIAA Board of Governors		
				4646291			Tpartwo Participações S.A.	BRA	DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors		
				4646312			Topertwo Agrícola S.A.	BRA	DS	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Governors		
			45-1502187	4640011			TIAA-CREF Global Agriculture BR, LLC	DE	DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors		
				4643094			Nova Gaia Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors		3900
				4644484			Terraviva Brasil Participaco Ltda.	BRA	DS	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors		4100
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	DS	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors		
			47-1062423	4755447			TIAA-CREF Global Agriculture II BR, LLC	DE	DS	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Governors		
			26-3594208	4863502			TIAA Global Public Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-3881813	4599892			TIAA GTR HoldCo, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-3210500	4724023			Global Timber Resources LLC	DE	DS	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Governors		
			46-3909387	4868431			Global Timber SA LLC	DE	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors		
			98-1206384	4803151			Forestal Monterrey Colombia SAS	COL	DS	Global Timber SA LLC	Ownership	100.000	TIAA Board of Governors		
			46-3899490	4801906			Global Timber International LLC	DE	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors		
				4802789			Global Timber Spain, SL	ESP	DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors		
				4868440			Forestal GTR Chile Limitada	CHL	DS	Global Timber Spain, SL	Ownership	99.900	TIAA Board of Governors		
				5165454			Global Timber Resources Colombia, S.A.S.	COL	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				5183458			Monte Fresnos Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				5183421			Monte Fresnos, S.A.	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				5183430			Taurion Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				5183449			Taurion, S.A.	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors		
				4866905			GT Europe Cooperatief U.A.	NLD	DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors		
				4900425			Global Timber NL, B.V.	NLD	DS	GT Europe Cooperatief U.A.	Ownership	100.000	TIAA Board of Governors		
				4901543			GTR Brasil Participacoes Ltda	BRA	DS	Global Timber NL, B.V.	Ownership	100.000	TIAA Board of Governors		
				4902380			Brasilwood Reflorestamento S.A.	BRA	DS	GTR Brasil Participacoes Ltda	Ownership	75.000	TIAA Board of Governors		
				5484995			Brasilwood Terras Florestais S.A.	BRA	DS	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Governors		
				5481903			Khaya Woods Investimentos Florestais LTDA.	BRA	DS	GTR Brasil Participacoes Ltda	Influence		TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5481891			Mamoneira Agropastoril S.A.	.BRA	.DS	GTR Brasil Participacoes Ltda	Influence		TIAA Board of Governors		
				5198809			Jatoba Brasil Investimentos Florestais Ltda	.BRA	.DS	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Governors		
				5198818			Paineira Investimentos Florestais S.A.	.BRA	.DS	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Governors		
				4801915			IPOPEMA 95 Closed Investment Fund of Non-Public Assets	.POL	.DS	Global Timber NL, B.V.	Ownership	100.000	TIAA Board of Governors		
				4868422			EKO Topola Sp. z.o.o.	.POL	.DS	IPOPEMA 95 Closed Investment Fund of Non-Public Assets	Ownership	50.000	TIAA Board of Governors		
				4802800			Brunso Resort Sp. z.o.o.	.POL	.DS	IPOPEMA 95 Closed Investment Fund of Non-Public Assets	Ownership	100.000	TIAA Board of Governors		
			45-3479281	4599306			TIAA Infrastructure Investments, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			87-3292924				730 Darwin Holdings LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				5683266			Glennmont Clean Energy Fund IV A SCSP	.LUX	.DS	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors		
			81-5307354	5153983			730 Parking LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
			81-5302296	5157879			730 Interpark, LLC	.DE	.DS	730 Parking LLC	Ownership	100.000	TIAA Board of Governors		
				4936107			A-30 Canadian Transport Inc.	.CAN	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				4887571			1867 Infrastructure Holdings Inc.	.CAN	.DS	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Governors		
				4946843			1867 NA30 Holding Inc.	.CAN	.DS	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Governors		
				4947327			1867 Nouvelle Autoroute 30 Inc.	.CAN	.DS	Iridium Nouvelle Autoroute 30 Inc.	Ownership	50.000	TIAA Board of Governors		
			38-3857916	4602813			I 595 Toll Road, LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				46-5279686	4810775		North American Sustainable Energy Fund, L.P.	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				4895660			McCommas Bluff Holdings LLC	.DE	.DS	North American Sustainable Energy Fund, L.P.	Influence		TIAA Board of Governors		
				4896331			Dallas Clean Energy, LLC	.DE	.DS	McCommas Bluff Holdings LLC	Ownership	51.000	TIAA Board of Governors		
				4900407			Dallas Clean Energy McCommas Bluff, LLC	.DE	.DS	Dallas Clean Energy, LLC	Ownership	100.000	TIAA Board of Governors		
				4946852			Energy Power Investment Company, LLC	.DE	.DS	North American Sustainable Energy Fund, L.P.	Ownership	90.500	TIAA Board of Governors		
				4947318			EPP Renewable Energy, LLC	.DE	.DS	Energy Power Investment Company, LLC	Ownership	100.000	TIAA Board of Governors		
				4810597			North American Sustainable Energy GP, LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	99.900	TIAA Board of Governors		
							North American Sustainable Energy Manager, LLC	.DE	.DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				45-2665869	4601115		TIAA Oil and Gas Investments, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				45-1286237	4602877		Actgas, LLC	.DE	.DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				46-3410649	4602925		Actoil Bakken, LLC	.DE	.DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				46-3628993	4602934		Actoil Utica, LLC	.DE	.DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors		
				11-3519531	4601133		TIAA Realty, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				81-0902394	4949125		T-C 77 Central LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors		
				47-2249307	4763161		T-C 680 Belleville LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors		
				46-2678242	4611721		T-C Port Northwest Development, LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors		
				81-3961919	5047626		TGA 70 Federal Street LLC	.DE	.DS	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors		
				82-2885306			TIAA RFS, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				82-2335773			TIAA Advisory, LLC	.DE	.DS	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors		
				20-2904312	4314479		TIAA-CREF Insurance Agency, LLC	.DE	.DS	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors		
				85-3343718	5601390		TIAA Shared Services, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				81-2755014	5011346		TIAA SMA Strategies, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				45-3029655	4601197		TIAA-Stonepeak Investments I, LLC	.DE	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			45-3030923	4601245			TIAA-Stonepeak Investments II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			45-3164764	4644055			T-C Super Regional Mall Venture, LLC	DE	DS	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Governors		
			46-4623585	4801821	1614181		T-C International Plaza REIT LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors		
			46-4653326	4801830			T-C International Plaza Investor GP LLC	DE	DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors		
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors		
			38-3173536	2884259			Tampa Westshore Associates Limited Partnership	DE	DS	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Governors		
			46-2713521	4604116	1595474		T-C Las Vegas Retail REIT LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors		
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	DE	DS	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Governors		
			4615617				Grand Canal Shoppes Holdings, LLC	DE	DS	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Governors		
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors		
			45-2211957	4644073			T-C Midwest Retail, LLC	DE	DS	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Governors		
			4644288				CBL/T-C, LLC	DE	DS	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Governors		
			45-3164998	4644082	1544127		T-C Montgomery Mall REIT, LLC	DE	DS	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors		
			27-4117159	4644091			T-C Montgomery Mall, LLC	DE	DS	T-C Montgomery Mall REIT, LLC	Ownership	100.000	TIAA Board of Governors		
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	DS	T-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Governors		
			45-1286386	4601526			TIAA SynGas, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			13-1624203	4741758			730 Catsolar, LLC	DE	DS	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Governors		
				4747835			Catalina Solar Lessee Holdco, LLC	CA	DS	730 Catsolar, LLC	Ownership	50.000	TIAA Board of Governors		
				4749866			Catalina Solar Lessee, LLC	CA	DS	Catalina Solar Lessee Holdco, LLC	Ownership	100.000	TIAA Board of Governors		
			20-8892977	4599810			TIAA Union Place Phase I, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			20-8281443	4640066			Union Place Phase I, LLC	DE	DS	TIAA Union Place Phase I, LLC	Ownership	100.000	TIAA Board of Governors		
			45-4486211	4602886			TIAA Wind Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			45-3743502	4626136			Capistrano Wind Partners, LLC	DE	DS	TIAA Wind Investments, LLC	Influence		TIAA Board of Governors		
			55-0856733	4314349	882928		TIAA-CREF Individual & Institutional Services, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			20-8384004	4599490			TIAA-CREF LPHC, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			46-1191235	5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	DS	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Governors		
			20-5591124	4314273			TIAA-CREF Redwood, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			20-5631854	4314282			TIAA Kapsick, LLC	DE	DS	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Governors		
			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4844163			UK PPP Investments, LP	GBR	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
				4848590			Wigg (Holdings) Limited	GBR	DS	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Governors		
				4848983			Wigg Investments Limited	GBR	DS	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Governors		
				4849739			Merseylink (Holdings) Limited	GBR	DS	Wigg Investments Limited	Influence		TIAA Board of Governors		
				4852298			Merseylink (Finance) Limited	GBR	DS	Merseylink (Holdings) Limited	Ownership	100.000	TIAA Board of Governors		
				4860239			Merseylink Limited	GBR	DS	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Governors		
				4858638			Merseylink (Issuer) plc	GBR	DS	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Governors		
			87-1101091				Union Property Operations NRE III LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			36-4932527	5514614			U.S. Cities Industrial Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			30-1108455	5115507			U.S. Cities Multifamily Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			38-4104483	5115516			U.S. Cities Office Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	85.360	TIAA Board of Governors		
			61-1914684	5115945			U.S. Cities Office Fund REIT LLC	DE	DS	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Governors		
				5116595			U.S. Cities Office Fund Operating GP LLC	DE	DS	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			36-4919858	5116791			U.S. Cities Office Fund Operating LP	DE	DS	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			87-4526709	5704442			USCOF 5500 Jefferson LLC	DE	DS	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Governors		
			84-4773752	5515219			USCOF Maryland Farms Holdings LLC	DE	DS	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Governors		
			84-4775239	5538834			U.S. Cities Office Fund Maryland Farms Co-Invest	DE	DS	USCOF Maryland Farms Holdings LLC	Ownership	51.000	TIAA Board of Governors		3800
			84-4775394	5585119			VRE-NRE Maryland Farms Venture	DE	DS	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership	97.000	TIAA Board of Governors		
			87-1365205				USCOF Mobius Operating Member LLC	DE	DS	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Governors		
			85-3371600	5613272			USCOF Optical Court LLC	DE	DS	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Governors		
			82-3970010	5671991			U.S. Cities Retail Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			82-4016503	5671982			U.S. Cities Retail Fund REIT LLC	DE	DS	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Governors		
			82-4069923	5671973			U.S. Cities Retail Fund Operating GP LLC	DE	DS	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			82-4037905	5671058			U.S. Cities Retail Fund Operating LP	DE	DS	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Governors		
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	DS	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors		
							USCRF KRG JV Investor Member LLC	DE	DS	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors		
			37-1904986				KRG USCRF Retail Portfolio LLC	DE	DS	USCRF KRG JV Investor Member LLC	Ownership	100.000	TIAA Board of Governors		
							KRG 951 & 41, LLC	DE	DS	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							KRG Livingston Center, LLC	DE	DS	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
							KRG-USCRF Plaza Volente, LLC	DE	DS	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors		
			82-3988257	5612417			U.S. Core-Plus Real Estate Debt Fund LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			82-3760575	5612435			CRED REIT LLC	DE	DS	U.S. Core-Plus Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Governors		
			47-1938723	5612444			CRED REIT Holdco LLC	DE	DS	CRED REIT LLC	Ownership	100.000	TIAA Board of Governors		
			84-2113010				CRED Glenhardie LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			85-1296109				CRED HQ LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			86-3290456				CRED REIT Holdco Alta LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			87-1440716				CRED REIT Holdco Hacienda LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			87-0979505				CRED REIT Holdco Phoenix Industrial LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			83-2024014				CRED REIT Holdco Seller LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			81-1392434				CRED REIT Holdco TRS LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			86-2266688				CRED REIT Holdco Velocity LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			82-4800804				CRED REIT Manager LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			82-5347019				CRED REIT Member LP	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			87-2932666				CRED SJA 555 Mangum LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			83-3184068	5613302			CRED Slabtown LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			83-4107560	5613290			CRED West Coast Industrial LLC	DE	DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors		
			85-2116787	5599723			U.S. Strategic Industrial Fund II LP	DE	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors		
			84-3440905	5514128			Western A Midwest TN, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			83-1931152				Winslow Growth Capital Fund II, L.P.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		
			51-0141732	4599829			WRC Properties, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors		

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

Asterisk	Explanation
0100	AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0300	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC.
0400	Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC.
0500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0600	TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International APAC LLC and TIAA International Asia LLC each owning 25%
0700	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
0900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Subsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
1000	Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by Greenwood Resources Forest Management, LLC and 1% owned by Greenwood Resources, Inc.
1100	Clean Energy Partners HoldCo LLP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 2, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1200	Nuveen Investment Management Holdings Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1300	European Cities Partnership SCSp is owned 29.8% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.l.
1400	Global Real Estate Debt Partners Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.
1500	Westchester Group SRL is controlled and owned entirely by TIAA, with 99% owned by Westchester Group of Europe Ltd. and 1% owned by Westchester Group of Poland Sp. Z.o.o.
1600	Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.
1700	730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.
1800	730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.
1900	Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.
2000	1608 Chestnut Partners LP is ultimately controlled by TIAA, with 99% owned by T-C 1608 Chestnut Limited Partner LLC and 1% owned by T-C 1608 Chestnut General Partner LLC.
2100	Global Real Estate Debt Partners Fund I (UK) SCSp is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.
2200	Radar Propriedades Agrícolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propriedades Agrícolas S.A.
2300	Cityhold Nympe S.à r.l. (Nympe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nympe, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
2400	OVG Cloud S.à r.l. (OVG) is owned by TIAA via a 25% ownership of Cityhold Propco 11 S.à r.l. (10.1% of OVG) and Cityhold Propco 12 S.à r.l. (89.9% of OVG).
2500	Cityhold Euro S.à r.l. (CES) is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 3% owned by wholly-owned ND Europe Office Holding S.à r.l.
2600	SNC Roosevelt is owned by TIAA via a 25% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt) and Roosevelt Participation S.à r.l. (0.01%).
2700	London Belgrave Unit Trust (LBUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2800	New Fetter Lane Unit Trust (NFLUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
2900	60 Great Portland Street Unit Trust (60GPS) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (99.4% of 60GPS) and Cityhold UK Investment S.à r.l. (0.6%).
3000	70 St. Mary Axe Unit Trust (SMAUT) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.à r.l., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
3100	Gropius Passagen GmbH & Co KG is controlled by TIAA, and partially owned by Gropius S.à r.l., which owns 99.8% and TIAA Lux 11 S.à.r.l. which owns 0.16%.
3200	T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding, Inc.
3300	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).
3400	Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK I, LLC and 49% of ownership with T-C JK II, LLC
3500	Waterford Blue Lagoon LP is controlled by TIAA, and partially owned indirectly by T-C Waterford Blue Lagoon LLC, which owns 50%, and T-C Waterford Blue Lagoon General Partner, LLC, which owns 1%.
3600	Asia Pacific Cities Fund, FCP is owned 23.98% by TGA APAC Fund Holdings, LLC and 23.98% by TGA Real Estate Fund Holdings, LLC
3700	VIE Student House A GmbH & Co KG is controlled by TIAA, and partially owned indirectly by Eagle Austria Holdings S.à r.l., which owns 94%, and CB Krieau Dzei GmbH, which owns 6%.
3800	U.S. Cities Office Fund Maryland Farms Co-Invest is ultimately controlled and owned entirely by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.
3900	Nova Gaia Brasil Participacao Ltda. is owned 99.99% by TIAA-CREF Global Agriculture LLC and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
4000	Tellus Brasil Participacao S.A. is owned 48.9% by Terraviva Brasil Participacao Ltda. and 0.47% by Nova Gaia Brasil Participacao Ltda.
4100	Terraviva Brasil Participacao Ltda. is owned 99.99% by Nova Gaia Brasil Participacao Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

AUGUST FILING

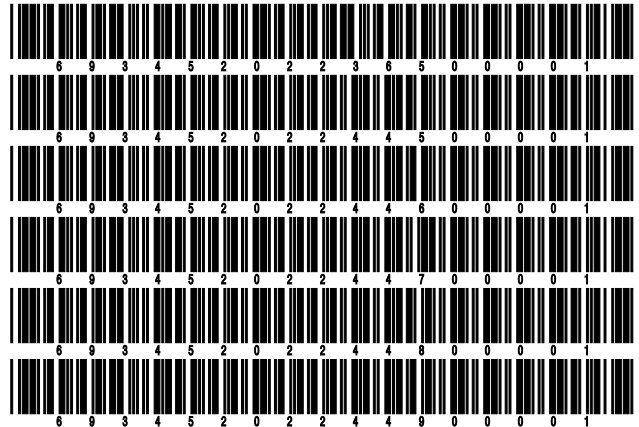
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. The company is not a U.S. branch of a Non-U.S. insurer.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement benefit obligation liability	(37,723,413)	(38,375,757)
2597. Summary of remaining write-ins for Line 25 from overflow page	(37,723,413)	(38,375,757)

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	7,453,851	52,094,630	91,602,719
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	7,453,851	52,094,630	91,602,719

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,698,887,860	3,421,570,238
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	(715,773)	499,309,865
2.2 Additional investment made after acquisition	9,822,678	121,830,983
3. Current year change in encumbrances	255,389	(18,746,162)
4. Total gain (loss) on disposals	3,514,943	203,971,554
5. Deduct amounts received on disposals	34,926,974	428,504,713
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	4,181,951	
8. Deduct current year's depreciation	26,630,071	100,543,905
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,646,026,101	3,698,887,860
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	3,646,026,101	3,698,887,860

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	36,829,229,425	34,646,674,869
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	882,260,212	4,993,152,959
2.2 Additional investment made after acquisition	113,927,665	457,034,567
3. Capitalized deferred interest and other	1,311,230	1,693,358
4. Accrual of discount	338,882	1,806,528
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	744,504	(6,000,000)
7. Deduct amounts received on disposals	767,672,923	3,176,527,648
8. Deduct amortization of premium and mortgage interest points and commitment fees	366,538	3,687,333
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(117,063,898)	(84,917,874)
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	36,942,708,559	36,829,229,425
12. Total valuation allowance	(35,938,973)	(35,938,973)
13. Subtotal (Line 11 plus Line 12)	36,906,769,585	36,793,290,452
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	36,906,769,585	36,793,290,452

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,112,035,031	31,147,217,543
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	768,651,701	2,357,019,941
2.2 Additional investment made after acquisition	1,308,053,278	3,965,133,652
3. Capitalized deferred interest and other		
4. Accrual of discount	7,039	19,063
5. Unrealized valuation increase (decrease)	280,377,250	1,554,577,729
6. Total gain (loss) on disposals	(1,484,532)	96,753,654
7. Deduct amounts received on disposals	557,769,749	4,225,200,624
8. Deduct amortization of premium and depreciation	46,971	173,851
9. Total foreign exchange change in book/adjusted carrying value	66,137,505	(159,197,220)
10. Deduct current year's other than temporary impairment recognized	331,592,500	624,114,855
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	35,644,368,052	34,112,035,031
12. Deduct total nonadmitted amounts	58,928,140	157,009,784
13. Statement value at end of current period (Line 11 minus Line 12)	35,585,439,912	33,955,025,247

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	207,832,138,280	203,871,911,201
2. Cost of bonds and stocks acquired	16,247,177,685	44,349,710,207
3. Accrual of discount	43,874,281	347,088,942
4. Unrealized valuation increase (decrease)	(185,928,824)	443,256,230
5. Total gain (loss) on disposals	319,380,638	1,029,437,512
6. Deduct consideration for bonds and stocks disposed of	13,583,481,307	41,904,340,576
7. Deduct amortization of premium	33,881,003	188,895,434
8. Total foreign exchange change in book/adjusted carrying value	(124,736,175)	(264,221,865)
9. Deduct current year's other than temporary impairment recognized	112,411,917	152,216,301
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	21,836,183	300,408,365
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	210,423,967,841	207,832,138,280
12. Deduct total nonadmitted amounts	80,842,765	105,857,820
13. Statement value at end of current period (Line 11 minus Line 12)	210,343,125,076	207,726,280,460

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	117,162,960,963	10,092,297,009	10,089,414,751	139,685,178	117,305,528,399			117,162,960,963
2. NAIC 2 (a)	63,111,495,359	2,173,002,466	1,121,710,976	264,352,655	64,427,139,504			63,111,495,359
3. NAIC 3 (a)	10,212,345,280	1,023,390,238	445,004,384	311,058,258	11,101,789,392			10,212,345,280
4. NAIC 4 (a)	5,861,107,409	689,378,139	217,716,489	(983,363,429)	5,349,405,630			5,861,107,409
5. NAIC 5 (a)	1,549,735,188	37,075,473	183,736,624	(30,905,550)	1,372,168,487			1,549,735,188
6. NAIC 6 (a)	416,454,066	511,333	29,956,056	92,081,645	479,090,988			416,454,066
7. Total Bonds	198,314,098,265	14,015,654,658	12,087,539,280	(207,091,243)	200,035,122,400			198,314,098,265
PREFERRED STOCK								
8. NAIC 1	978,790		978,790					978,790
9. NAIC 2	149,809,600			(5,229,287)	144,580,313			149,809,600
10. NAIC 3								
11. NAIC 4	82,429,339			(1,556,479)	80,872,860			82,429,339
12. NAIC 5	93,497,855			(6,625,990)	86,871,865			93,497,855
13. NAIC 6	17,808,450			510,544	18,318,994			17,808,450
14. Total Preferred Stock	344,524,034		978,790	(12,901,212)	330,644,032			344,524,034
15. Total Bonds and Preferred Stock	198,658,622,299	14,015,654,658	12,088,518,070	(219,992,455)	200,365,766,432			198,658,622,299

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 215,705,507 ; NAIC 2 \$; NAIC 3 \$ 7,626,240 NAIC 4 \$ 32,532,031 ; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	204,530,138	xxx	206,378,076	217,009	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	442,732,551	1,871,936,280
2. Cost of short-term investments acquired	206,378,076	740,757,498
3. Accrual of discount	(39,432)	100,767
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(4,178,420)	(29,425,219)
6. Deduct consideration received on disposals	440,227,578	2,112,319,896
7. Deduct amortization of premium	60,841	966,309
8. Total foreign exchange change in book/adjusted carrying value	(74,217)	(27,350,571)
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	204,530,139	442,732,551
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	204,530,139	442,732,551

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	849,212,774
2. Cost Paid/(Consideration Received) on additions	195,440,981
3. Unrealized Valuation increase/(decrease)	(135,432,315)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	52,302,021
6. Considerations received/(paid) on terminations	52,338,871
7. Amortization	(49,990,146)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	258,066,133
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,117,260,577
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	1,117,260,577

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12518* SW1	CDX.NA.IG29 SR. TRANCHE	1G	30,000,000	30,967,118	33,448,545	10/26/2017	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	78,988	216,565	3136AJ-K9-6	FNR 2014-28 ZA Z SEQ	1A	30,888,130	33,231,980
12518* SV3	CDX.NA.IG29 SR. TRANCHE	1G	30,000,000	30,531,424	31,820,209	11/16/2017	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	75,832	216,565	3136AF-ZE-7	FNR 2013-80 ZV Z SEQ	1A	30,455,592	31,603,644
12518*VA5	CDX.NA.IG29 SR. TRANCHE	1G	25,000,000	25,105,434	25,700,649	02/06/2018	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	68,764	180,471	3137B2-BB-5	FHR 4199 VZ Z SEQ	1A	25,036,670	25,520,178
12518*VG2	CDX.NA.IG29 SR. TRANCHE	1G	25,000,000	26,050,876	28,191,526	02/09/2018	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	62,169	180,471	3137BD-SR-8	FHR 4385 HZ Z SEQ	1A	25,988,707	28,011,055
12518*VD9	CDX.NA.IG29 SR. TRANCHE	1G	25,000,000	25,871,916	27,230,322	02/09/2018	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	61,422	180,471	3137BV-XQ-4	FHR 4661 GZ Z SEQ	1A	25,810,494	27,049,851
12518*VC1	CDX.NA.IG29 SR. TRANCHE	1G	25,000,000	25,279,438	25,240,554	02/09/2018	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	57,308	180,471	3137AV-3V-7	FHR 4122 ZJ Z SEQ	1A	25,222,130	25,060,083
12518*VB3	CDX.NA.IG29 SR. TRANCHE	1G	25,000,000	25,056,320	26,227,238	02/10/2018	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	56,320	180,471	06051G-GM-5	BANK OF AMERICA CORP SR UNSEC	1GFE	25,000,000	26,046,767
12518*WDB	CDX.NA.IG29 SR. TRANCHE	1G	25,000,000	28,201,841	28,092,991	03/23/2018	12/20/2022	CREDIT DEFAULT SWAP ON CDX.NA.IG29 SR. TRANCHE, REC. 1% FIXED RATE	60,071	180,471	3136A6-R3-0	FNR 2012-75 OE PAC-11	1A	28,141,770	27,912,520
12518*ZL7	CDX.NA.HY31 SR. TRANCHE	1D	71,744,712	52,140,070	53,360,484	10/16/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	4,892,068	5,875,437	3137B1-VG-4	FHR 4209 VZ Z SEQ	1A	47,248,002	47,485,047
12518*ZK9	CDX.NA.HY31 SR. TRANCHE	1C	47,829,808	53,995,020	55,653,703	10/18/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,279,723	3,916,958	3137AP-EN-6	FHR 4028 ZA Z SEQ	1A	50,715,297	51,736,745
12518*ZNG	CDX.NA.HY31 SR. TRANCHE	1C	71,744,712	79,299,354	84,932,136	10/19/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	4,901,449	5,875,437	478160-BV-5	JOHNSON & JOHNSON SR UNSEC	1AFE	74,397,905	79,056,699
12518*ZV5	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	46,106,982	47,416,051	10/20/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,526,260	7,833,917	09659W-2C-7	BNP PARIBAS SR UNSEC	1GFE	39,580,722	39,582,134
				39,870,253	48,563,482						341099-CN-7	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	39,870,253	48,563,482
				19,966,228	25,970,991						002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1EFE	19,966,228	25,970,991
12518*ZT0	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	45,913,187	49,344,659	10/20/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,526,260	7,833,917	00440E-AQ-0	CHUBB INA HOLDINGS INC CO GUARNT	1FFE	39,386,927	41,510,742
				39,349,093	34,121,121						745332-CK-0	PUGET SOUND ENERGY INC 2.893% Due	1FFE	39,349,093	34,121,121
				19,938,289	23,595,825						26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	19,938,289	23,595,825
12518*ZX1	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,037,586	26,386,497	10/23/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	110,593	314,560	3137BB-CR-9	FHR 4354 GL EXCH SEQ	1A	24,926,993	26,071,937
12518*A34	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	6,799,936	8,108,535	10/23/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,537,278	7,833,917	912810-FP-8	US TREASURY N/B United States Treasury No 5.37	1A	262,658	274,618
				98,460,646	124,700,364						912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	98,460,646	124,700,364
12518*A42	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	67,215,845	72,528,448	10/23/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,535,754	7,833,917	912810-OT-8	US TREASURY N/B United States Treasury No 3.12	1A	60,680,091	64,694,531
				40,839,954	47,028,125						912810-QS-0	US TREASURY N/B United States Treasury No 3.75	1A	40,839,954	47,028,125
12518*A59	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	115,412,440	125,404,229	10/23/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,517,468	7,833,917	912810-QS-0	US TREASURY N/B United States Treasury No 3.75	1A	108,894,972	117,570,312
12518*A67	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	29,353,065	30,211,045	10/23/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	109,752	314,560	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	29,243,313	29,896,485
12518*A83	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,742,764	28,128,918	10/23/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	108,071	314,560	3137BA-G6-3	FHR 4323 VZ Z SEQ	1A	25,634,693	27,814,358
12518*B41	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,099,714	25,617,225	10/24/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	99,714	314,560	06051G-HA-0	BANK OF AMERICA CORP SR UNSEC	1GFE	25,000,000	25,302,665
12518*B25	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	38,031,068	40,047,953	10/24/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,235,906	3,916,958	478160-BU-7	JOHNSON & JOHNSON SR UNSEC	1AFE	34,795,162	36,130,995
				14,981,740	16,425,087						02361D-AM-2	AMEREN ILLINOIS CO SR SEC	1FFE	14,981,740	16,425,087
12518*B58	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	28,231,327	28,681,923	10/24/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,231,327	3,916,958	172967-LS-8	CITIGROUP INC SR UNSEC	1GFE	25,000,000	24,764,965
				24,856,643	24,718,327						202795-JJ-0	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,856,643	24,718,327
12518*B33	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	28,193,691	36,380,696	10/24/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,235,906	3,916,958	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1EFE	24,957,785	32,463,738
				25,829,753	25,829,636						79466L-AF-1	SALESFORCE.COM INC SR UNSEC	1FFE	24,837,753	25,829,636
12518*B66	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,025,948	25,948,196	10/25/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	105,659	314,560	38377R-BJ-3	GNR 2010-158 DG PAC-11	1A	24,920,289	25,633,636
12518*B82	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	28,423,868	35,472,422	10/25/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,248,164	3,916,958	013716-AU-9	RIO TINTO ALCAN INC SR UNSEC	1FFE	25,175,704	31,555,464

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				24,784,532	28,906,427							291011-BD-5	EMERSON ELECTRIC CO SR UNSEC	1FFE	24,784,532	28,906,427
12518*B74	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	46,501,657	45,657,921	10/25/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,499,380	7,833,917	95000U-2S-1	WELLS FARGO & COMPANY SERIES MTN	1EFE	40,002,277	37,824,004	
				39,948,791	40,893,026						210518-CU-8	CONSUMERS ENERGY CO 1ST MORTG	1FFE	39,948,791	40,893,026	
				20,000,000	21,072,352						668074-AU-1	NORTHWESTERN CORP 1ST MORTG	1GFE	20,000,000	21,072,352	
12518*C24	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,235,508	26,029,553	10/25/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	98,924	314,560	38377N-GC-2	GNR 2010-151 DG PAC-1-11	1A	25,136,584	25,714,993	
12518*C32	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	77,850,157	81,140,097	10/25/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,482,588	7,833,917	912810-RW-0	Treasury In .875	1A	71,367,569	73,306,180	
				38,453,189	40,793,257						478160-BV-5	JOHNSON & JOHNSON SR UNSEC	1AFE	38,453,189	40,793,257	
12518*C40	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	28,226,021	29,131,671	10/25/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,226,021	3,916,958	46647P-AJ-5	JPMORGAN CHASE & CO SR UNSEC	1FFE	25,000,000	25,214,713	
				24,987,904	36,633,625						717081-CY-7	PFIZER INC SR UNSEC	1FFE	24,987,904	36,633,625	
12518*D23	CDX.NA.HY31 SR. TRANCHE	1F	47,829,808	28,128,680	30,336,932	10/26/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,241,441	3,916,958	740189-AN-5	PRECISION CASTPARTS CORP SR UNSEC	1CFE	24,887,239	26,419,974	
				24,687,671	26,658,073						743315-AT-0	PROGRESSIVE CORP SR UNSEC	1FFE	24,687,671	26,658,073	
12518*D49	CDX.NA.IG31 SR. TRANCHE	1G	50,000,000	57,119,417	60,422,090	10/27/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	181,187	629,121	912810-RW-0	Treasury In .875	1A	56,938,230	59,792,969	
12518*D31	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	27,748,097	29,727,781	10/27/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,223,097	3,916,958	38378W-CN-3	GNR 2013-122 BM EXCH PAC-1-11	1A	24,525,000	25,810,823	
				23,784,022	23,963,071						38380C-K7-7	GNR 2017-26 GL SC SEQ	1A	23,784,022	23,963,071	
12518*D56	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,476,217	27,734,326	10/30/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	100,869	314,560	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	25,375,348	27,419,766	
12518*D64	CDX.NA.HY31 SR. TRANCHE	1G	95,659,616	100,550,754	109,388,605	10/30/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,487,645	7,833,917	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	94,063,109	101,554,688	
12518*D72	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,043,668	28,550,944	10/31/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	93,318	314,560	744560-AP-1	PUBLIC SERVICE EL & GAS SR SEC	1EFE	24,950,350	28,236,384	
12518*D80	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	52,656,140	63,639,614	10/31/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,239,274	3,916,958	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	49,416,866	59,722,656	
12518*E22	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	59,527,977	63,709,927	10/31/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,236,210	3,916,958	912810-RW-0	US TREASURY N/B United States Treasury In .875	1A	56,291,767	59,792,969	
12518*E30	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,110,265	28,265,888	11/03/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	111,227	314,560	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	24,999,038	27,951,328	
12518*J43	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,200,565	28,162,365	11/10/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	120,963	314,560	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	25,079,602	27,847,805	
12518*E48	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,198,185	28,265,888	11/10/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	121,811	314,560	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	25,076,374	27,951,328	
12518*J50	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,152,588	28,265,888	11/10/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	118,420	314,560	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	25,034,168	27,951,328	
12518*J84	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	51,007,538	54,694,302	11/14/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,266,152	3,916,958	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	47,741,386	50,777,344	
12518*J92	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	50,909,088	54,694,302	11/14/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,252,264	3,916,958	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	47,656,824	50,777,344	
12518*K33	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	29,519,028	30,211,045	11/15/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	92,348	314,560	912810-RW-0	US TREASURY N/B United States Treasury In .875	1A	29,426,680	29,896,485	
12518*K41	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,467,386	26,352,098	11/15/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	90,644	314,560	3137A3-4Y-2	FHR 3763 ZII Z PAC-11	1A	25,376,742	26,037,538	
12518*K66	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	28,133,232	29,354,182	11/15/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,230,685	3,916,958	744560-BQ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG	1EFE	24,902,547	25,437,224	
				24,943,764	27,139,326						74432Q-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	24,943,764	27,139,326	
12518*K82	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	28,289,871	30,211,045	11/16/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	66,801	314,560	912810-RW-0	US TREASURY N/B United States Treasury In .875	1A	28,223,070	29,896,485	
12518*L24	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,729,370	26,091,398	11/16/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	59,112	314,560	3136A4-3X-5	FNR 2012-38 ZB Z SEQ	1A	25,670,258	25,776,838	
12518*L32	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	59,630,009	63,709,927	11/17/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,216,834	3,916,958	912810-RW-0	US TREASURY N/B United States Treasury In .875	1A	56,413,175	59,792,969	
12518*L57	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	29,515,776	25,852,186	11/20/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,209,176	3,916,958	009158-BA-3	5/15/2050 MN15	1FFE	26,306,600	21,935,228	
				24,939,413	25,273,574						049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	24,939,413	25,273,574	
12518*L73	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,023,900	23,085,114	11/20/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	31,803	314,560	233851-ED-2	DAIMLER FINANCE NA LLC SERIES 144A	1GFE	24,992,097	22,770,554	
12518*M23	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,720,962	27,103,697	11/21/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	21,512	314,560	3137B1-KL-5	FHR 4194 ZE Z SEQ	1A	25,699,450	26,789,137	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12518*M31	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	28,193,061 24,995,791	33,831,367 24,041,727	11/21/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,184,356	3,916,958	049560-AG-0 86562M-BP-4	ATMOS ENERGY CORP SR UNSEC SUMITOMO MITSUI FINL GPP SR UNSEC US TREASURY N/B United States	1EFE 1GFE	25,008,705 24,995,791	29,914,409 24,041,727
12518*M56	CDX.NA.HY31 SR. TRANCHE	2A	95,659,616	100,801,070	127,279,229	11/27/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	6,400,053	7,833,917	912810-QK-7	Treasury No 3.87	1A	94,401,017	119,445,312
12518*M80	CDX.NA.IG31 SR. TRANCHE	1G	25,000,000	25,072,033	29,987,933	11/27/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.IG31 SR. TRANCHE, REC. 1% FIXED RATE	4,327	314,560	595620-AE-5	MIDAMERICAN ENERGY CO 1ST MORTG US TREASURY N/B United States	1EFE	25,067,706	29,673,373
12518*M98	CDX.NA.HY31 SR. TRANCHE	1G	71,744,712	75,795,414	95,459,421	11/28/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	4,762,638	5,875,437	912810-QK-7	Treasury No 3.87	1A	71,032,776	89,583,984
12518*N22	CDX.NA.HY31 SR. TRANCHE	1G	23,914,904	26,339,534	30,347,291	11/28/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	1,587,546	1,958,479	91324P-BU-5	UNITEDHEALTH GROUP INC SR UNSEC	1FFE	24,751,988	28,388,812
12518*N30	CDX.NA.HY31 SR. TRANCHE	1G	47,829,808	27,803,823 24,707,371	29,982,491 27,436,588	11/29/2018	12/20/2023	CREDIT DEFAULT SWAP ON CDX.NA.HY31 SR. TRANCHE, REC. 5% FIXED RATE	3,203,193	3,916,958	822582-BQ-4 694476-AD-4	SHELL INTERNATIONAL FIN CO GUARNT PACIFIC LIFE CORP SR UNSEC US TREASURY N/B United States	1DFE 1GFE	24,600,630 24,707,371	26,065,533 27,436,588
12607@BQ2	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	54,988,086	59,460,293	09/26/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	397,365	675,137	912810-QS-0	Treasury No 3.75	1A	54,590,721	58,785,156
12607@BRO	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	30,395,111 20,874,303	29,562,496 27,017,037	09/27/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	395,111	675,137	60687Y-AX-7 665789-AW-3	MIZUHO FINANCIAL GROUP SR UNSEC NORTHERN STATES PWR-WISC 1ST MORTG US TREASURY N/B United States	1GFE 1FFE	30,000,000 20,874,303	28,887,359 27,017,037
12607@BU3	CDX.NA.IG33 SR. TRANCHE	1G	100,000,000	49,487,029 50,871,442	58,917,227 61,036,554	09/28/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	724,893	1,350,274	912810-RE-0 912810-QK-7	Treasury No 3.62 US TREASURY N/B United States Treasury No 3.87	1A	48,762,136 50,871,442	57,566,953 61,036,554
12607@BV1	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	50,648,012	55,075,860	10/01/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	360,384	675,137	912810-QX-9	Treasury No 2.75	1A	50,287,628	54,400,723
12607@CS7	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	50,337,343	55,191,465	10/03/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	316,120	675,137	912810-QU-5	US TREASURY N/B United States	1A	50,021,223	54,516,328
12607@CT5	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	50,637,981	66,553,066	10/03/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	289,847	675,137	912810-QA-9	Treasury No 3.5	1A	50,348,134	65,877,929
12607@CV0	CDX.NA.IG33 SR. TRANCHE	1G	25,000,000	20,212,774 4,932,266	22,176,486 5,814,844	10/04/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	126,587	337,569	912810-QU-5 912810-RE-0	Treasury No 3.12 US TREASURY N/B United States Treasury No 3.62	1A	20,086,187 4,932,266	21,838,917 5,814,844
12607@CU2	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	47,968,092 2,187,200	52,430,762 2,864,258	10/04/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	258,437	675,137	912810-QT-8 912810-QA-9	Treasury No 3.12 US TREASURY N/B United States Treasury No 3.5	1A	47,709,655 2,187,200	51,755,625 2,864,258
12607@CW8	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	56,415,475	60,468,106	10/09/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	269,653	675,137	912810-RW-0	TSY INFL IX N/B United States	1A	56,145,822	59,792,969
12607@DC1	CDX.NA.IG33 SR. TRANCHE	1G	100,000,000	100,670,002	114,708,439	10/10/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	571,240	1,350,274	912810-RB-6	Treasury No 2.87	1A	100,098,762	113,358,165
12607@DD9	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,143,341	54,651,700	10/11/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	330,612	675,137	912810-QU-5	US TREASURY N/B United States	1A	49,812,729	53,976,563
12607@DE7	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,171,446	59,683,497	10/11/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	322,701	675,137	912810-RB-6	Treasury No 2.87	1A	49,848,745	59,008,360
12607@EJ5	CDX.NA.IG33 SR. TRANCHE	1F	100,000,000	100,800,098	126,326,836	02/25/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	1,023,369	1,350,274	912810-QL-5	Treasury No 4.25	1A	99,776,729	124,976,562
12607@EK2	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,862,393	58,648,262	02/25/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	510,264	675,137	912810-RB-6	Treasury No 2.87	1A	50,352,129	57,973,125
12607@ELO	CDX.NA.IG33 SR. TRANCHE	1F	100,000,000	114,426,050	120,936,212	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	1,069,240	1,350,274	912810-RW-0	TSY INFL IX N/B United States	1A	113,356,810	119,585,938
12607@EM8	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	45,398,866 4,804,697	47,449,590 6,326,758	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	511,960	675,137	912810-QX-9 912810-FT-0	Treasury No 2.75 US TREASURY N/B United States	1A	44,886,906 4,804,697	46,774,453 6,326,758
12607@EN6	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,430,317	57,613,028	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	463,779	675,137	912810-RB-6	Treasury No 2.87	1A	49,966,538	56,937,891
12607@EP1	CDX.NA.IG33 SR. TRANCHE	1F	100,000,000	100,435,118	106,967,150	02/27/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	1,018,841	1,350,274	912810-QY-7	Treasury No 2.75	1A	99,416,277	105,616,876
12607@EQ9	CDX.NA.IG33 SR. TRANCHE	1F	100,000,000	48,317,386	52,127,618	02/27/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	928,097	1,350,274	912810-QY-7	Treasury No 2.75	1A	47,389,289	50,777,344

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				52,417,209	60,043,594							912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	52,417,209	60,043,594
12607@ER7	CDX.NA.IG33 SR. TRANCHE	1F	65,000,000	65,463,728	73,344,085	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	381,906	877,678	877,678	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	65,081,822	72,466,407
12607@ES5	CDX.NA.IG33 SR. TRANCHE	1F	55,000,000	55,601,232	63,891,948	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	316,890	742,651	742,651	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	55,284,342	63,149,297
12607@ET3	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,928,643	53,550,606	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	327,914	675,137	675,137	912810-OX-9	US TREASURY N/B United States Treasury No 2.75	1A	50,600,729	52,875,469
12607@EU0	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,011,645	57,613,028	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	322,225	675,137	675,137	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	49,689,420	56,937,891
12607@EV8	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,343,342	60,718,731	02/29/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	245,515	675,137	675,137	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	50,097,827	60,043,594
12607@EW6	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	51,073,232	59,683,497	02/29/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	219,865	675,137	675,137	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	50,853,367	59,008,360
12607@EX4	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,925,127	52,375,577	03/04/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	194,640	675,137	675,137	3136A6-P4-0	FNR 2012-76 DZ Z SEQ	1A	50,730,487	51,700,440
12607@FA3	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,883,993	54,499,122	03/06/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	160,513	675,137	675,137	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	50,723,480	53,823,985
12607@EZ9	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,406,800	52,525,560	03/06/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	129,016	675,137	675,137	655844-BX-5	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	50,277,784	51,850,423
12607@FE5	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,561,884	55,603,756	03/06/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	54,507	675,137	675,137	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1GFE	50,507,377	54,928,619
12607@FD7	CDX.NA.IG33 SR. TRANCHE	1F	100,000,000	105,928,037	118,920,586	03/06/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	246,595	1,350,274	1,350,274	912810-OS-0	US TREASURY N/B United States Treasury No 3.75	1A	105,681,442	117,570,312
12607@EY2	CDX.NA.HY33 SR. TRANCHE	1F	49,311,539	55,727,467	56,169,128	03/06/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	5,727,467	6,082,102	6,082,102	06051G-GR-4	BANK OF AMERICA CORP SR UNSEC	1GFE	50,000,000	50,087,026
12607@FB1	CDX.NA.HY33 SR. TRANCHE	1F	49,311,539	55,720,691	54,662,102	03/06/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	5,720,691	6,082,102	6,082,102	00775V-10-4	AEGON FUNDING CORP II NEW MONEY	2BFE	50,000,000	48,580,000
12607@FC9	CDX.NA.HY33 SR. TRANCHE	1F	49,311,539	55,661,036	54,922,212	03/06/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	5,661,036	6,082,102	6,082,102	539439-AQ-2	LLOYDS BANKING GROUP PLC SR UNSEC	1FFE	50,000,000	48,840,110
12607@FG0	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,801,881	55,514,669	03/07/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	(302,174)	675,137	675,137	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	51,104,055	54,839,532
12607@FF2	CDX.NA.HY33 SR. TRANCHE	1F	49,311,539	55,448,024	56,335,196	03/07/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	5,489,858	6,082,102	6,082,102	49327M-2K-9	KEY BANK NA SR UNSEC	1GFE	49,958,166	50,253,094
12607@FH8	CDX.NA.HY33 SR. TRANCHE	1F	49,311,538	55,417,221	56,696,512	03/07/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	5,500,741	6,082,102	6,082,102	37045X-AS-5	GENERAL MOTORS FINL CO CO GUARNT	2CFE	49,916,480	50,614,410
12607@FJ4	CDX.NA.HY33 SR. TRANCHE	1*	49,311,538	55,117,837	57,324,764	03/07/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	5,500,741	6,082,102	6,082,102	452308-AR-0	ILLINOIS TOOL WORKS INC SR UNSEC	1EFE	49,617,096	51,242,662
12607@FL9	CDX.NA.HY33 SR. TRANCHE	1F	49,311,539	54,952,663	56,247,639	03/11/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	5,039,423	6,082,102	6,082,102	855244-AT-6	STARBUCKS CORP SR UNSEC	2BFE	49,913,240	50,165,537
12607@FK1	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	48,894,249	45,901,108	03/11/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	(904,020)	675,137	675,137	74251V-AS-1	6/15/2030 JD15	1GFE	49,798,269	45,225,971
				2,007,754	2,239,650							826200-AD-9	SIEMENS FINANCIERINGSMAT CO GUARNT	1EFE	2,007,754	2,239,650
12607@FM7	CDX.NA.HY33 SR. TRANCHE	1F	49,311,539	53,897,337	72,205,730	03/13/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.HY33 SR. TRANCHE, REC. 5% FIXED RATE	4,100,553	6,082,102	6,082,102	822582-AD-4	SHELL INTERNATIONAL FIN CO GUARNT	1DFE	49,796,784	66,123,628
12607@KM1	CDX.NA.IG35 SR. TRANCHE	1G	25,000,000	26,320,859	27,228,707	09/26/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	205,821	376,372	376,372	31378G-FZ-7	FHR 4440 ZX SC Z PT	1A	26,115,038	26,852,335
12607@KN9	CDX.NA.IG35 SR. TRANCHE	1G	25,000,000	25,152,736	25,788,897	09/26/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	182,267	376,372	376,372	3136AC-S8-5	FNR 2013-15 IIZ Z SEQ	1A	24,970,469	25,412,525
12607@KP4	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	51,019,109	51,967,489	10/16/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	306,676	752,743	752,743	38378M-BD-6	GNR 2013-23 ZC Z SEQ	1A	50,712,433	51,214,746
12607@KQ2	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	51,132,121	53,182,504	10/20/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	325,416	752,743	752,743	31378G-JS-9	FHR 4444 CZ Z SEQ	1A	50,806,705	52,429,761
12607@KR0	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	25,457,430	30,218,109	10/27/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	312,043	752,743	752,743	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	25,145,387	29,465,366
				24,897,128	27,762,582							882508-BD-5	TEXAS INSTRUMENTS INC SR UNSEC	1EFE	24,897,128	27,762,582
12607@KS8	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	25,250,569	24,579,871	10/28/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	257,709	752,743	752,743	678858-BN-0	OKLAHOMA G&E CO SR UNSEC	1GFE	24,992,860	23,827,128
				24,927,982	22,226,689							89417E-AR-0	TRAVELERS COS INC 3.05% Due 6/8/2051 JDB	1FFE	24,927,982	22,226,689
12607@KT6	CDX.NA.HY35 SR. TRANCHE	1*	100,000,000	108,901,529	135,502,030	10/29/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.HY35 SR. TRANCHE, REC. 5% FIXED RATE	14,616,182	16,056,718	16,056,718	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	94,285,347	119,445,312

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@KU3	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	50,878,551	65,253,211	10/31/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	46,663	752,743	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	50,831,888	64,500,468
12607@KV1	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	50,841,842	64,058,758	11/21/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	371,426	752,743	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	50,470,416	63,306,015
12607@KW9	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	50,727,507	51,946,813	12/22/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	381,362	752,743	3137BW-HK-3	FHR 4665 NZ Z SEQ	1A	50,346,145	51,194,070
12607@KX7	CDX.NA.IG35 SR. TRANCHE	1G	50,000,000	51,024,004	53,390,370	12/22/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	411,286	752,743	3137BD-C5-3	FHR 4377 LZ Z SEQ	1A	50,612,718	52,637,627
12607@KY5	CDX.NA.IG35 SR. TRANCHE	1G	100,000,000	40,648,215	41,535,828	12/23/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	852,953	1,505,487	744560-BB-1	PUBLIC SERVICE ELECTRIC SECURED	1EFE	39,795,262	40,030,341
				40,000,000	42,356,000						95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN	2AFE	40,000,000	42,356,000
				20,029,229	24,229,726						695114-CB-2	PACIFICORP 1ST MORTG	1EFE	20,029,229	24,229,726
12607@KZ2	CDX.NA.IG35 SR. TRANCHE	1G	100,000,000	35,613,368	38,655,905	12/23/2020	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	748,167	1,505,487	717081-EC-3	PFIZER INC SR UNSEC	1FFE	34,865,201	37,150,418
				35,000,000	35,888,891						60687Y-AT-6	WIZUHO FINANCIAL GROUP SR UNSEC	1GFE	35,000,000	35,888,891
				29,872,579	31,476,230						459200-KB-6	IBM CORP SR UNSEC	1GFE	29,872,579	31,476,230
38377@BA1	CDX.NA.IG35 SR. TRANCHE	1*	100,000,000	35,947,232	35,947,213	01/28/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	1,009,369	1,505,487	05964H-AF-2	BANCO SANTANDER SA SR UNSEC	1GFE	34,937,863	34,441,726
				34,172,656	37,588,146						797440-BM-5	SAN DIEGO G & E 1ST MORTG	1FFE	34,172,656	37,588,146
				30,000,000	30,802,393						06051G-HU-6	BANK OF AMERICA CORP SR UNSEC	1FFE	30,000,000	30,802,393
3136@LDZ1	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	8,253,305	8,688,428	01/29/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	497,297	752,743	110122-CP-1	BRISTOL MYERS SQUIBB CO SERIES W	1FFE	7,756,008	7,935,685
				16,940,185	19,152,934						87089H-AB-9	SHISS RE TREASURY -US CO.GUARNT	1DFE	16,940,185	19,152,934
				26,126,736	23,806,087						15189X-AW-8	CENTERPOINT ENER HOUSTON SERIES AF	1FFE	26,126,736	23,806,087
38378@BJ3	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	32,510,461	32,000,624	01/29/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	478,213	752,743	110122-DE-5	BRISTOL MYERS SQUIBB CO SERIES W	1FFE	32,032,248	31,247,881
				20,931,079	20,416,615						02361D-AM-0	AMEREN ILLINOIS CO SR SEC	1FFE	20,931,079	20,416,615
38377@MH9	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	50,214,068	53,031,528	01/30/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	440,284	752,743	38377M-TH-9	GNR 2010-144 DC EXCH PAC-1-11	1A	49,773,784	52,278,785
3136@KS53	CDX.NA.IG35 SR. TRANCHE	1*	100,000,000	36,205,305	42,501,320	02/23/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	1,120,764	1,505,487	842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT	2AFE	35,084,541	40,995,833
				30,000,000	30,337,490						172967-LD-1	CITIGROUP INC SR UNSEC	1GFE	30,000,000	30,337,490
				34,941,138	42,226,079						149123-B5-9	CATERPILLAR INC SR UNSEC	1FFE	34,941,138	42,226,079
TBD	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	30,545,350	38,573,316	02/23/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	561,225	752,743	341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	29,984,125	37,820,573
				20,000,000	23,735,409						95000U-2M-4	WELLS FARGO & COMPANY SERIES MTN	2AFE	20,000,000	23,735,409
TBD	CDX.NA.IG35 SR. TRANCHE	1*	100,000,000	38,725,211	40,533,975	02/23/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	1,130,186	1,505,487	837004-CF-5	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	37,595,025	39,028,488
				44,951,616	44,951,616						149123-BL-4	CATERPILLAR INC SR UNSEC	1FFE	31,998,636	44,951,616
				29,672,533	32,731,442						369550-BH-0	GENERAL DYNAMICS CORP 4 1/4% Due	1GFE	29,672,533	32,731,442
TBD	CDX.NA.IG35 SR. TRANCHE	1*	60,000,000	61,146,558	73,764,932	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	665,848	903,292	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	60,480,710	72,861,640
TBD	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	29,878,240	32,189,615	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	542,202	752,743	377372-AJ-6	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	29,336,038	31,436,872
				20,274,915	19,849,066						040555-CT-9	ARIZONA PUBLIC SERVICE SR UNSEC	1GFE	20,274,915	19,849,066
TBD	CDX.NA.IG35 SR. TRANCHE	1*	25,000,000	26,018,037	26,422,190	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	271,935	376,372	3136A6-XD-1	FNR 2012-56 ZM Z SEQ	1A	25,746,102	26,045,818
TBD	CDX.NA.IG35 SR. TRANCHE	1*	180,000,000	38,688,608	44,542,977	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	1,867,296	2,709,876	404201-AB-3	HSCB BANK USA NA SUBORD	1FFE	36,821,312	41,833,101
				36,885,611	46,792,420						98385X-AQ-9	XTO ENERGY INC CO.GUARNT	1DFE	36,885,611	46,792,420
				35,285,316	35,139,744						209111-FC-2	CON EDISON CO OF NY INC SR UNSEC	2AFE	35,285,316	35,139,744
				35,982,783	32,825,312						62878U-2B-7	MNB CO LTD SERIES 144A	1EFE	35,982,783	32,825,312
				34,000,000	35,190,000						87089N-AA-8	SHISS RE FINANCE LUX CO.GUARNT	1FFE	34,000,000	35,190,000
TBD	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	25,501,235	27,093,183	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	501,235	752,743	668074-AU-1	NORTHWESTERN CORP 1ST MORTG	1GFE	25,000,000	26,340,440
				25,141,305	22,431,352						032654-AW-5	ANALOG DEVICES INC 2.8% Due	1GFE	25,141,305	22,431,352
TBD	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	30,325,908	33,442,880	03/05/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	483,763	752,743	532457-BT-4	ELI LILLY & CO SR UNSEC	1FFE	29,842,145	32,690,137
				20,220,248	17,870,764						040555-DA-9	ARIZONA PUBLIC SERVICE 3 1/2% Due	1GFE	20,220,248	17,870,764

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	CDX.NA.IG35 SR. TRANCHE	1*	25,000,000	25,259,445	25,578,357	03/06/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	240,065	376,372	3136AW-KH-9	FNR 2017-31 GB PAC	1A	25,019,380	25,201,985
TBD	CDX.NA.IG35 SR. TRANCHE	1*	50,000,000	30,400,836	31,955,542	03/06/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	491,812	752,743	594918-BS-2	MICROSOFT CORP SR UNSEC	1AFE	29,909,024	31,202,799
TBD	CDX.NA.IG35 SR. TRANCHE	1*	75,000,000	38,425,884	38,787,239	05/13/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	1,061,231	1,129,115	05578A-AN-8	BPC SA SERIES 144A	1EFE	19,890,997	18,992,443
TBD	CDX.NA.IG35 SR. TRANCHE	1*	75,000,000	37,391,148	44,338,859	05/13/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	1,061,231	1,129,115	00913R-AE-6	AIR LIQUIDE FINANCE CO. GUARNT	1GFE	37,364,653	37,658,124
TBD	CDX.NA.IG35 SR. TRANCHE	1*	75,000,000	36,908,687	37,549,447	05/20/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	1,055,112	1,129,115	68233J-AH-7	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	37,391,148	44,338,859
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	58,497,166	60,144,477	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	839,867	351,508	95709T-AH-3	WESTAR ENERGY INC 1ST MORTG	1FFE	37,393,701	37,951,846
TBD	CDX.NA.IG37 SR. TRANCHE	1*	75,000,000	87,125,553	90,216,716	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,259,800	527,262	95709T-AJ-9	WESTAR ENERGY INC 1ST MORTG	1FFE	36,908,687	37,549,447
TBD	CDX.NA.IG37 SR. TRANCHE	1*	100,000,000	116,018,170	120,288,954	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,679,733	703,016	912810-RW-0	TSY INFL IX N/B United States	1A	57,657,299	59,792,969
TBD	CDX.NA.IG37 SR. TRANCHE	1*	75,000,000	85,835,105	90,216,716	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,219,190	527,262	912810-RW-0	TSY INFL IX N/B United States	1A	85,865,753	89,689,454
TBD	CDX.NA.IG37 SR. TRANCHE	1*	200,000,000	53,109,447	50,290,872	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	3,251,175	1,406,031	912810-RW-0	TSY INFL IX N/B United States	1A	114,338,437	119,585,938
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	57,266,674	60,144,477	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	812,794	351,508	912810-RW-0	TSY INFL IX N/B United States	1A	56,453,880	59,792,969
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	58,205,488	60,144,477	09/28/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	810,662	351,508	912810-RW-0	TSY INFL IX N/B United States	1A	57,394,826	59,792,969
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,397,655	51,594,170	09/29/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	780,559	351,508	452308-AR-0	ILLINOIS TOOL WORKS INC SR UNSEC	1EFE	49,617,096	51,242,662
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,906,416	55,280,128	09/29/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	742,121	351,508	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1GFE	50,164,295	54,928,620
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,934,476	45,266,520	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	714,593	351,508	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1GFE	50,219,883	44,915,012
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	62,107,351	63,310,645	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	715,725	351,508	254687-DZ-6	WALT DISNEY COMPANY THE SERIES WII	1GFE	61,391,626	62,959,137
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,543,337	59,341,072	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	697,615	351,508	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	49,845,722	58,989,564
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,503,795	55,412,458	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	694,523	351,508	546676-AU-1	LOUISVILLE GAS & ELEC 1ST MORTG	1FFE	49,809,272	55,060,950
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,386,028	61,254,776	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	685,449	351,508	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1EFE	49,700,579	60,903,268
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,021,445	47,796,040	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	666,847	351,508	82620K-AM-5	SIEMENS FINANCIERINGSMAT CO. GUARNT	1EFE	49,354,598	47,444,532
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	52,116,591	43,848,994	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	658,567	351,508	040555-DB-7	ARIZONA PUBLIC SERVICE 3.35% Due	1GFE	51,458,024	43,497,486
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,442,847	46,059,945	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	647,218	351,508	694476-AE-2	PACIFIC LIFE CORP SERIES 144A	1GFE	49,795,629	45,708,437
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,632,591	45,300,265	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	646,083	351,508	95000U-20-5	WELLS FARGO & COMPANY VAR % Due	2AFE	49,986,508	44,948,757
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,352,573	51,577,275	10/07/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	606,673	351,508	744560-AZ-9	PUBLIC SERVICE ELECTRIC 1ST REF MORT	1EFE	49,745,900	51,225,767
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	69,714,796	68,404,112	10/09/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	20,134,615	18,905,265	713448-DP-0	PEPSICO INC SR UNSEC	1EFE	49,580,181	49,498,847
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	47,521,377	50,521,826	10/09/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	20,134,615	18,905,265	88579Y-AH-4	3M COMPANY SR UNSEC	1EFE	48,711,989	50,521,826
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	71,911,425	71,714,036	10/09/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	20,134,615	18,905,265	049560-AM-7	ATMOS ENERGY CORP SR UNSEC	1EFE	51,778,810	52,808,771
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	30,315,921	33,864,773	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	20,104,834	18,905,265	716442-AH-1	SUNCOR ENERGY INC SR UNSEC	2AFE	47,521,377	52,983,987
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	62,363,948	67,091,127	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	10,050,158	9,452,633	05971K-AF-6	BANCO SANTANDER SA 3.49% Due	1GFE	70,690,820	67,125,280
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	62,363,948	67,091,127	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	10,050,158	9,452,633	842400-FA-6	SOUTHERN CAL EDISON 1ST REF MORT	2AFE	30,315,921	33,864,773
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	62,363,948	67,091,127	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	10,050,158	9,452,633	585055-BU-9	MEDTRONIC INC CO. GUARNT	1GFE	52,313,790	57,638,494

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	CDX.NA.IG37 SR. TRANCHE	1*	75,000,000	51,901,486	45,150,326	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	878,672	527,262	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	51,022,814	44,623,064
				28,352,116	24,548,943						64952G-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1CFE	28,352,116	24,548,943
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	68,665,636	79,217,187	10/14/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	20,097,084	18,905,265	694476-AA-0	PACIFIC LIFE CORP SR UNSEC	1GFE	48,568,552	60,311,922
				47,936,877	49,632,212						456837-AM-5	ING GROEP NV SR UNSEC	1GFE	47,936,877	49,632,212
				3,963,002	3,913,096						93884P-DH-7	WASHINGTON GAS LIGHT CO SR UNSEC	1GFE	3,963,002	3,913,096
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	48,207,427	54,757,990	10/14/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	582,666	351,508	020002-AQ-4	ALLSTATE CORP SR UNSEC	1GFE	47,624,761	54,406,482
				2,411,091	3,148,125						478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	2,411,091	3,148,125
TBD	CDX.NA.IG37 SR. TRANCHE	1*	100,000,000	44,295,454	43,777,314	10/19/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,312,346	703,016	93884P-DW-7	WASHINGTON GAS LIGHT CO SR UNSEC	1GFE	42,983,108	43,074,298
				48,051,230	43,712,468						09659H-2K-9	BNP PARIBAS SERIES 144A	1GFE	48,051,230	43,712,468
				9,363,002	12,225,131						478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	9,363,002	12,225,131
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	47,141,806	48,538,880	10/22/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	693,820	351,508	02361D-AQ-3	AMEREN ILLINOIS CO SR SEC	1FFE	46,447,986	48,187,372
				3,766,548	3,841,583						049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	3,766,548	3,841,583
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	50,315,144	44,762,337	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	665,596	351,508	931142-EU-3	WALMART INC 2 1/2% Due 9/22/2041	1CFE	49,649,548	44,410,829
											MS22				
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	55,465,542	63,237,439	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	10,051,770	9,452,633	64952G-AE-8	NEW YORK LIFE INSURANCE SUBORD	1CFE	45,413,772	53,784,806
				4,854,056	5,281,313						74432Q-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	4,854,056	5,281,313
TBD	CDX.NA.IG37 SR. TRANCHE	1*	100,000,000	51,383,252	46,153,364	11/23/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,383,252	703,016	404280-CY-3	HSC HOLDINGS PLC 2.871% Due 11/22/2032	1GFE	50,000,000	45,450,348
				25,060,035	23,265,597						263534-CP-2	E I DU PONT DE NEMOURS 2.3% Due 7/15/2030	1GFE	25,060,035	23,265,597
				24,893,815	26,230,191						459200-KB-6	IBM CORP SR UNSEC	1GFE	24,893,815	26,230,191
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	37,373,161	40,549,619	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	652,399	351,508	89417E-AJ-8	TRAVELERS COS INC SR UNSEC	1FFE	36,720,762	40,198,111
				13,128,613	13,439,277						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	13,128,613	13,439,277
TBD	CDX.NA.IG37 SR. TRANCHE	1*	100,000,000	40,423,478	36,546,908	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,300,139	703,016	713448-FF-0	PEPSICO INC 2 5/8% Due 10/21/2041	1EFE	39,123,339	35,843,892
				37,397,788	36,259,925						744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,397,788	36,259,925
				22,861,611	23,493,281						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	22,861,611	23,493,281
TBD	CDX.NA.IG37 SR. TRANCHE	1*	200,000,000	35,466,214	36,071,256	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,913,806	1,406,031	06051G-HI-4	BANK OF AMERICA CORP SR UNSEC	1GFE	33,552,408	34,665,225
				34,580,952	33,972,245						23338V-AE-6	DTE ELECTRIC CO GENL REF MORT	1EFE	34,580,952	33,972,245
				33,325,000	31,581,259						33834D-AA-2	FIVE CORNERS FND TR II SERIES 144A	1GFE	33,325,000	31,581,259
				30,376,790	27,638,700						559222-AV-6	MAGNA INTERNATIONAL INC 2.45% Due 6/15/2030	1GFE	30,376,790	27,638,700
				33,475,000	33,771,909						61744Y-AL-2	MORGAN STANLEY SR UNSEC	1GFE	33,475,000	33,771,909
				34,940,460	37,978,485						907818-DU-9	UNION PACIFIC CORP SR UNSEC	2AFE	34,940,460	37,978,485
TBD	CDX.NA.IG37 SR. TRANCHE	1*	100,000,000	23,338,652	20,168,407	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	952,236	703,016	30036F-AA-9	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050	1FFE	22,386,416	19,465,391
				30,416,530	36,533,066						745332-CA-2	PUGET SOUND ENERGY INC SR SEC	1FFE	30,416,530	36,533,066
				30,121,106	28,401,166						20030N-BU-4	COMCAST CORP CO GUARNT	1GFE	30,121,106	28,401,166
				22,399,972	19,599,652						594918-BT-0	MICROSOFT CORP SR UNSEC	1AFE	22,399,972	19,599,652
TBD	CDX.NA.HY37 SR. TRANCHE	1*	200,000,000	71,857,266	72,447,305	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	39,494,140	37,810,530	20030N-BM-2	COMCAST CORP CO GUARNT	1GFE	32,363,126	34,636,775
				40,118,845	40,118,845						136375-BN-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	31,902,866	40,118,845
				32,097,114	32,223,101						209111-FB-4	CON EDISON CO OF NY INC SR UNSEC	2AFE	32,097,114	32,223,101
				32,306,232	30,232,014						902613-AA-6	UBS GROUP AG SR UNSEC	1GFE	32,306,232	30,232,014
				31,620,523	30,476,404						89417E-AL-3	TRAVELERS COS INC SR UNSEC	1FFE	31,620,523	30,476,404
				30,738,950	30,685,804						911312-AZ-9	UNITED PARCEL SERVICE SR UNSEC	1GFE	30,738,950	30,685,804
				11,125,804	9,350,600						30036F-AA-9	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050	1FFE	11,125,804	9,350,600
TBD	CDX.NA.HY37 SR. TRANCHE	1*	200,000,000	74,870,270	78,996,918	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	39,466,310	37,810,530	010392-EE-4	ALABAMA POWER CO SR UNSEC	1GFE	35,403,960	41,186,388
				34,871,837	35,702,515						23338V-AA-4	DTE ELECTRIC CO GENL REF MORT	1FFE	34,871,837	35,702,515
				35,707,924	36,478,371						459200-KA-8	IBM CORP SR UNSEC	1GFE	35,707,924	36,478,371
				34,991,198	40,845,514						478160-AL-8	JOHNSON & JOHNSON SR UNSEC	1AFE	34,991,198	40,845,514

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				35,851,634	34,930,508							68233J-BB-9	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	35,851,634	34,930,508
				23,360,428	26,768,667							842434-CJ-9	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	23,360,428	26,768,667
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	29,929,644	29,163,576	11/30/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	19,968,786	18,905,265	254687-EB-8	WALT DISNEY COMPANY THE SERIES W1 PROLOGIS LP 2 1/4% Due 4/15/2030	1GFE	9,960,858	10,258,311	
				22,793,410	20,903,595							74340X-BM-2	ROCHESTER GAS & ELECTRIC 1ST MORTG	1GFE	22,793,410	20,903,595
				7,000,000	9,646,190							771367-CA-5	ROYAL BANK OF CANADA SERIES GMTN	1FFE	7,000,000	9,646,190
				24,972,120	22,729,908							78016E-YH-4	STATE STREET CORP SERIES W1	1EFE	24,972,120	22,729,908
				7,000,000	6,895,315							857477-BN-2	EQUINOR ASA CO. GUARNT	1DFE	7,000,000	6,895,315
				5,493,730	5,675,269							85771P-AL-6	WELLS FARGO & COMPANY SR UNSEC	2AFE	5,493,730	5,675,269
				24,928,195	24,994,793							94974B-GK-0	SIEMENS FINANCIERINGSMAT CO. GUARNT	1DFE	24,928,195	24,994,793
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	29,965,324	28,550,068	11/30/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	19,968,786	18,905,265	00115A-AM-1	AEP TRANSMISSION CO LLC SERIES M	1GFE	9,996,538	9,644,803	
				5,995,268	6,228,147							485134-BR-0	KANSAS CITY POWER & LT MORTGAGE	1FFE	5,995,268	6,228,147
				19,925,489	24,607,778							822582-AN-2	SHELL INTERNATIONAL FIN CO. GUARNT	1EFE	19,925,489	24,607,778
				24,706,747	27,833,712							87089H-AB-9	SIEMENS FINANCIERINGSMAT CO. GUARNT	1DFE	24,706,747	27,833,712
				29,805,939	32,976,686							82620K-AF-0	EQUINOR ASA CO. GUARNT	1EFE	29,805,939	32,976,686
				8,989,741	9,286,804							85771P-AL-6	EQUINOR ASA CO. GUARNT	1DFE	8,989,741	9,286,804
TBD	CDX.NA.IG37 SR. TRANCHE	1*	100,000,000	11,152,683	11,021,688	11/30/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,164,082	703,016	85771P-AL-6	TTX CO SR UNSEC	1DFE	9,988,601	10,318,672	
				29,808,466	38,244,053							873050-CB-5	VIRGINIA ELEC & POWER CO SR UNSEC	1FFE	29,808,466	38,244,053
				29,907,486	31,179,249							927804-FT-6	WYETH LLC CO. GUARNT	2AFE	29,907,486	31,179,249
				29,855,968	38,150,226							983024-AN-0	WYETH LLC CO. GUARNT	1FFE	29,855,968	38,150,226
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	26,143,420	24,917,190	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,947,828	9,452,633	136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	16,195,592	15,464,557	
				36,535,454	32,697,351							64952G-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1GFE	36,535,454	32,697,351
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	32,977,434	29,178,424	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,908,314	9,452,633	459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	23,069,120	19,725,791	
				27,268,021	30,776,697							491674-BG-1	KENTUCKY UTILITIES CO 1ST MORTG	1FFE	27,268,021	30,776,697
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	30,382,431	26,476,812	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	481,806	351,508	009158-AZ-9	AIR PRODUCTS & CHEMICALS 2.7% Due 5/15/2040 MN15	1FFE	29,900,625	26,125,304	
				13,412,171	12,814,414							136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	13,412,171	12,814,414
				6,913,593	6,094,566							459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	6,913,593	6,094,566
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	39,189,663	44,050,464	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,871,122	9,452,633	837004-CD-0	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	29,318,541	34,597,831	
				20,343,202	20,806,681							911312-AR-7	UNITED PARCEL SERVICE SR UNSEC	1GFE	20,343,202	20,806,681
TBD	CDX.NA.IG37 SR. TRANCHE	1*	100,000,000	24,973,941	28,592,606	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,099,233	703,016	002824-BG-4	ABBOTT LABORATORIES SR UNSEC	1EFE	23,874,708	27,889,590	
				4,510,439	3,705,468							713448-EP-9	PEPSICO INC 2 7/8% Due 10/15/2049	1EFE	4,510,439	3,705,468
				23,950,939	27,392,940							842434-CJ-5	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	23,950,939	27,392,940
				23,934,158	28,622,102							89417E-AH-2	TRAVELERS COS INC SR UNSEC	1FFE	23,934,158	28,622,102
				23,842,318	26,873,182							90654B-BY-7	UNION ELECTRIC CO SR SEC	1FFE	23,842,318	26,873,182
TBD	CDX.NA.HY37 SR. TRANCHE	1*	100,000,000	39,772,474	43,828,354	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	19,825,925	18,905,265	12189L-AA-9	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	19,946,549	24,923,089	
				19,931,988	25,567,862							12189T-AX-2	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	19,931,988	25,567,862
				19,921,230	20,601,073							144141-DB-1	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	19,921,230	20,601,073
				19,994,023	24,846,601							171232-AQ-4	CHUBB CORP CO. GUARNT	1FFE	19,994,023	24,846,601
				20,000,000	20,004,425							172967-LP-4	CITIGROUP INC SR UNSEC	1GFE	20,000,000	20,004,425
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	47,450,082	44,175,315	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,953,082	9,452,633	032654-AV-7	ANALOG DEVICES INC 2.1% Due 10/1/2031 A01	1GFE	37,497,000	34,722,682	
				12,253,449	10,929,911							717081-FA-6	PFLIZER INC 2.7% Due 5/28/2050 MN28	1FFE	12,253,449	10,929,911
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	45,473,483	55,870,561	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,922,848	9,452,633	478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	35,550,635	46,417,928	
				14,917,331	12,671,617							717081-FA-6	PFLIZER INC 2.7% Due 5/28/2050 MN28	1FFE	14,917,331	12,671,617
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	27,480,873	28,274,014	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	491,420	351,508	46647P-AV-8	JPMORGAN CHASE & CO SR UNSEC	1FFE	26,989,453	27,922,506	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions								
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value	
				23,612,093	23,671,747							89417E-AM-1	TRAVELERS COS INC SR UNSEC	1FFE	23,612,093	23,671,747
TBD	CDX.NA.1G37 SR. TRANCHE	1*	50,000,000	8,252,832	7,282,930	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	482,062	351,508	717081-FA-6	PFIZER INC 2.7% Due 5/28/2050 MN28	1FFE	7,770,770	6,931,422	
				23,248,653	21,664,763						976656-CE-6	WISC ELEC POWER SR UNSEC	1GFE	23,248,653	21,664,763	
				18,778,000	20,182,825						30231G-AW-2	EXXON MOBIL CORP SR UNSEC	1DFE	18,778,000	20,182,825	
								CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	456,567	351,508	15189X-AU-2	CENTERPOINT ENER HOUSTON SERIES AD	1FFE	6,487,552	5,775,499	
TBD	CDX.NA.1G37 SR. TRANCHE	1*	50,000,000	6,944,119	6,127,007	12/03/2021	12/20/2026	SR. TRANCHE, REC. 1% FIXED RATE			66989H-AF-5	NOVARTIS CAPITAL CORP CO. GUARNT	1DFE	27,484,332	27,647,432	
											278865-BA-7	ECOLAB INC SR UNSEC	1GFE	16,256,821	17,341,935	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,872,238	9,452,633	207650-AH-8	CONNECTICUT NATURAL GAS SR UNSEC	1FFE	20,000,000	22,598,103	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	29,872,238	32,050,736	12/03/2021	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE			209111-FH-1	CON EDISON CO OF NY INC SR UNSEC	1GFE	19,975,019	19,359,365	
											02361D-AT-7	AMEREN ILLINOIS CO 1ST MORTG	1FFE	9,990,710	11,058,002	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,888,529	9,452,633	209111-FG-3	CON EDISON CO OF NY INC SR UNSEC	2AFE	29,049,848	30,503,762	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	38,938,377	39,956,395	12/03/2021	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE				CENTERPOINT ENER HOUSTON SERIES AD				
											15189X-AU-2		1FFE	21,058,213	18,592,663	
								CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	922,498	703,016	084664-CV-1	BERKSHIRE HATHAWAY FIN 2.85% Due 10/15/2050 AO15	1CFE	26,289,125	22,423,409	
TBD	CDX.NA.1G37 SR. TRANCHE	1*	100,000,000	27,211,623	23,126,425	12/03/2021	12/20/2026	SR. TRANCHE, REC. 1% FIXED RATE			693475-AW-5	PNC FINANCIAL SERVICES SR UNSEC	1GFE	25,220,095	25,668,985	
												KIMBERLY CLARK CORP 2% Due				
											494368-CD-3	11/2/2031 MN2	1FFE	24,900,387	22,823,602	
											478160-BU-7	JOHNSON & JOHNSON SR UNSEC	1AFE	23,753,974	24,655,915	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,917,040	9,452,633	912810-RW-0	TSY INFL IX N/B United States	1A	58,205,171	59,792,969	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	68,122,211	69,245,602	12/04/2021	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE				Treasury In .875				
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,900,274	9,452,633	912810-RW-0	TSY INFL IX N/B United States	1A	57,606,652	59,792,969	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	67,506,926	69,245,602	12/04/2021	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE				Treasury In .875				
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	10,078,581	9,452,633	05531G-AB-7	BBAT CORP SUBORD	1GFE	49,963,614	50,944,754	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	60,042,195	60,397,387	01/15/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE								
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	10,062,281	9,452,633	209111-EF-6	CON EDISON CO OF NY INC SR UNSEC	2AFE	24,959,536	28,696,211	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	35,021,817	38,148,844	01/19/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE			46625H-RX-0	JPMORGAN CHASE & CO SUBORD	1GFE	24,975,865	25,061,239	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	10,025,358	9,452,633	059165-EH-9	BALTIMORE GAS & ELECTRIC SR UNSEC	1GFE	1,867,478	1,806,005	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	11,892,836	11,258,638	01/21/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE			207597-EH-4	CONNECTICUT LIGHT & PWR 1ST MORTG	1EFE	23,950,736	25,212,336	
												DUKE ENERGY CAROLINAS 1ST REF MORT				
													1FFE	23,163,309	29,565,719	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,988,471	9,452,633	369550-BM-9	GENERAL DYNAMICS CORP 3 5/8% Due 4/1/2030 AO1	1GFE	23,121,880	24,022,370	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	33,110,351	33,475,003	01/21/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE			459200-AR-2	IBM CORP SR UNSEC	1GFE	27,389,295	30,572,251	
								CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	1,015,118	703,016	891160-MJ-9	TORONTO-DOMINION BANK SUBORD	1FFE	81,078,391	81,729,156	
TBD	CDX.NA.1G37 SR. TRANCHE	1*	100,000,000	82,093,509	82,432,172	01/22/2022	12/20/2026	SR. TRANCHE, REC. 1% FIXED RATE			904764-AH-0	UNILEVER CAPITAL CORP CO. GUARNT	1EFE	18,746,661	22,797,732	
												FLORIDA POWER & LIGHT CO 1ST MORTG				
TBD	CDX.NA.1G37 SR. TRANCHE	1*	50,000,000	50,431,346	63,385,796	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	457,805	351,508	341081-FB-8	PRUDENTIAL PLC 3 1/8% Due 4/14/2030 AO14	1EFE	49,973,541	63,034,288	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,873,206	9,452,633	74435K-AA-3		1FFE	52,532,534	48,447,107	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	62,405,740	57,899,740	01/25/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE			837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	49,849,069	60,650,855	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,864,801	9,452,633	904764-AH-0	UNILEVER CAPITAL CORP CO. GUARNT	1EFE	49,554,262	61,363,405	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	59,713,870	70,103,488	01/25/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE			03076C-AF-3	AMERIPRISE FINANCIAL INC SR UNSEC	1GFE	49,957,197	51,021,701	
								CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	436,602	351,508	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1GFE	24,924,776	27,464,310	
TBD	CDX.NA.1G37 SR. TRANCHE	1*	50,000,000	50,393,799	51,373,209	01/27/2022	12/20/2026	SR. TRANCHE, REC. 1% FIXED RATE			136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	50,268,173	63,040,312	
								CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	160,985	175,754	907818-CF-3	UNION PACIFIC CORP SR UNSEC	2AFE	50,699,071	59,527,448	
TBD	CDX.NA.1G37 SR. TRANCHE	1*	50,000,000	25,000,000	25,085,761	01/28/2022	12/20/2026	SR. TRANCHE, REC. 1% FIXED RATE			020002-AS-0	ALLSTATE CORP SR UNSEC	1GFE	130,685	154,326	
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,760,707	9,452,633						
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	60,028,880	72,492,945	01/28/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE								
								CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,738,288	9,452,633	617446-8P-7	MORGAN STANLEY SERIES MTN	1FFE	40,000,000	39,791,910	
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	60,437,359	68,980,081	02/04/2022	12/20/2026	SR. TRANCHE, REC. 5% FIXED RATE			010392-FB-9	ALABAMA POWER CO SR UNSEC	1GFE	10,047,578	12,355,854	
								CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE	331,452	351,508						
TBD	CDX.NA.1G37 SR. TRANCHE	1*	50,000,000	40,331,452	40,143,418	02/04/2022	12/20/2026	SR. TRANCHE, REC. 1% FIXED RATE								

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	54,576,583 4,639,793	63,455,281 5,935,609	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,653,707	9,452,633	341081-ES-2 020002-AS-0	FLORIDA POWER & LIGHT CO 1ST MORTG ALLSTATE CORP SR UNSEC	1EFE 1GFE	44,922,876 4,639,793	54,002,648 5,935,609
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	45,162,859 4,997,320	51,809,760 5,089,510	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	208,490	351,508	842400-EV-1 45138L-BA-0	SOUTHERN CAL EDISON 1ST REF MORT IDAHO POWER CO 1ST MORTG	2AFE 1EFE	44,954,369 4,997,320	51,458,252 5,089,510
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	50,495,059 8,890,283	56,317,558 10,219,972	02/08/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,624,091	9,452,633	250847-DZ-0 91324P-BU-5	DTE ELECTRIC CO GENL REF MORT UNITEDHEALTH GROUP INC SR UNSEC	1FFE 1FFE	40,870,968 8,890,283	46,864,925 10,219,972
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	30,481,528 19,994,760	35,104,233 25,562,216	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	287,013	351,508	244199-BD-6 22541L-AE-3	DEERE & COMPANY SR UNSEC CREDIT SUISSE USA INC CO GUARNT	1FFE 1FFE	30,194,515 19,994,760	34,752,725 25,562,216
TBD	CDX.NA.IG37 SR. TRANCHE	1*	50,000,000	32,831,364 17,989,072	37,487,423 20,948,726	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	228,641	351,508	976656-BW-7 207597-DS-1	WISC ELEC POWER SR UNSEC CONNECTICUT LIGHT & PWR 1ST REF MORT	1GFE 1EFE	32,602,723 17,989,072	37,135,915 20,948,726
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	42,900,062 16,595,153	51,864,082 19,697,408	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,674,919	9,452,633	263901-AB-6 842400-FL-2	DUKE ENERGY INDIANA LLC 1ST MORTG SOUTHERN CAL EDISON 1ST REF MORT	1FFE 2AFE	33,225,143 16,595,153	42,411,449 19,697,408
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	47,300,844 12,581,421	55,235,921 14,281,538	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,627,365	9,452,633	202795-HK-9 842400-FP-3	COMMONWEALTH EDISON CO 1ST MORTG SOUTHERN CAL EDISON 1ST REF MORT	1FFE 1GFE	37,673,479 12,581,421	45,783,288 14,281,538
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	46,878,962 12,964,801	45,712,558 16,530,907	02/12/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,481,174	9,452,633	744448-CG-4 82582-AD-4	PUBLIC SERVICE COLORADO 1ST MORTG SHELL INTERNATIONAL FIN CO GUARNT	1FFE 1DFE	37,397,788 12,964,801	36,259,925 16,530,907
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	34,477,607 24,981,683	33,952,210 28,758,751	02/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,479,332	9,452,633	91159H-HW-3 949746-JM-4	US BANCORP SUBORD WELLS FARGO & COMPANY SR UNSEC	1FFE 2AFE	24,998,275 24,981,683	24,499,577 28,758,751
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	43,286,968 15,685,755	45,730,920 15,228,456	02/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,463,765	9,452,633	845743-BN-2 665772-CJ-6	SOUTHWESTERN PUBLIC SERV 1ST MORTG NORTHERN STATES PWR-MINN 1ST MORTG	1GFE 1FFE	33,823,203 15,685,755	36,278,287 15,228,456
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	35,336,434 23,850,000	35,392,661 24,606,629	02/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,418,525	9,452,633	91324P-DT-6 86562M-BG-4	UNITEDHEALTH GROUP INC SR UNSEC SUMITOMO MITSUI FINL GRP SR UNSEC	1FFE 1GFE	25,917,909 23,850,000	25,940,028 24,606,629
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	28,890,206 19,857,085	29,749,303 26,458,978	03/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,038,841	9,452,633	040555-ON-2 195869-AD-4	ARIZONA PUBLIC SERVICE SR UNSEC COLONIAL PIPELINE CO SR UNSEC	1GFE 1GFE	19,851,365 19,857,085	20,296,670 26,458,978
TBD	CDX.NA.HY37 SR. TRANCHE	1*	50,000,000	39,038,841 24,883,462	40,255,026 25,302,198	03/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	9,038,841	9,452,633	06051G-HJ-6 254687-EF-9	BANK OF AMERICA CORP SR UNSEC WALT DISNEY COMPANY THE SERIES W	1FFE 2AFE	30,000,000 24,883,462	30,802,393 25,302,198
TBD	CDX.NA.HY37 SR. TRANCHE	1*	25,000,000	24,478,300 4,976,612	27,794,202 6,419,068	03/12/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,486,867	4,726,316	737679-CY-4 69351U-AM-5	POTOMAC ELECTRIC POWER 1ST MORTG PPL ELECTRIC UTILITIES 1ST MORTG	1FFE 1FFE	19,991,433 4,976,612	23,067,886 6,419,068
TBD	CDX.NA.HY37 SR. TRANCHE	1*	25,000,000	29,473,957	32,526,199	03/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,473,957	4,726,316	15405E-AA-6	CENTRAL MAINE POWER CO SR UNSEC	1GFE	25,000,000	27,799,883
91283AD5	10yr U.S. Treasury Note	1B	10,000,000	10,062,565	8,035,377	07/15/2016	07/15/2026	CREDIT DEFAULT SWAP ON 10yr U.S. Treasury Note, REC. 0.125% FIXED RATE		(2,475,170)	912828-S5-0	TSY INFL IX N/B United States Treasury In .125	1A	10,062,565	10,510,547
81379LA#5	Pay SOFR Receive 0.4565% due 08/28/2030	1A	25,000,000	29,384,352	32,616,831	08/28/2020	08/28/2030	CREDIT DEFAULT SWAP ON Pay SOFR Receive 0.4565% due 08/28/2030, REC. 0.4565% FIXED RATE		(3,216,763)	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	29,384,352	35,833,594
81379LA*7	Pay SOFR Receive 0.476% due 08/28/2030	1A	25,000,000	27,962,617	32,635,442	08/28/2020	08/28/2030	CREDIT DEFAULT SWAP ON Pay SOFR Receive 0.476% due 08/28/2030, REC. 0.476% FIXED RATE		(3,198,152)	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	27,962,617	35,833,594
999999999 - Totals				13,641,350,101	14,619,949,326	XXX	XXX	XXX	775,308,267	795,914,549	XXX	XXX	XXX	12,866,041,834	13,824,034,777

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	187	12,046,301,389							187	12,046,301,389
2. Add: Opened or Acquired Transactions.....	29	1,627,280,070							29	1,627,280,070
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	32,231,358	XXX		XXX		XXX		XXX	32,231,358
7. Ending Inventory	216	13,641,350,101							216	13,641,350,101

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	1,117,260,585
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....
3. Total (Line 1 plus Line 2).....	1,117,260,585
4. Part D, Section 1, Column 6.....	1,310,689,264
5. Part D, Section 1, Column 7.....	(193,428,679)
6. Total (Line 3 minus Line 4 minus Line 5).....
	Fair Value Check
7. Part A, Section 1, Column 16.....	731,471,360
8. Part B, Section 1, Column 13.....
9. Total (Line 7 plus Line 8).....	731,471,360
10. Part D, Section 1, Column 9.....	1,387,381,505
11. Part D, Section 1, Column 10.....	(655,910,145)
12. Total (Line 9 minus Line 10 minus Line 11).....
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	12,710,394,598
14. Part B, Section 1, Column 20.....
15. Part D, Section 1, Column 12.....	12,710,394,597
16. Total (Line 13 plus Line 14 minus Line 15).....	1

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	91,467,222	393,041,740
2. Cost of cash equivalents acquired	512,425,179	2,806,393,152
3. Accrual of discount	3,420	13,457
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1,445,428)	(5,973,082)
6. Deduct consideration received on disposals	558,610,287	3,100,030,985
7. Deduct amortization of premium	1,105	64,035
8. Total foreign exchange change in book/adjusted carrying value	1,160,021	(1,913,025)
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	44,999,022	91,467,222
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	44,999,022	91,467,222

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	3 State						
Otto's South Vineyard LLC	Napa	CA	08/05/2020	TIAA				122,245
One Brickell Square	Miami	FL	08/28/2002	Various				(3,564,763)
Houston Industrial Group I	Houston	TX	12/31/2002	Various				48,362
Rosslyn Overlook	Arlington	VA	08/25/2011	Various				(22,559)
Smart and Final Distribution Facility	Commerce	CA	12/29/2011	Various				214,035
240 Post Street	San Francisco	CA	09/28/2012	Various				455
Cobia Distribution Center	Miami	FL	02/06/2013	Various				705,000
Cyan PDX	Portland	OR	05/21/2013	Various				10,920
8833 Beverly	Los Angeles	CA	07/22/2016	Various				9,597
Cactus Distribution Center I	Phoenix	AZ	10/04/2019	Various	(715,773)			(4,836)
Bridge Pointe	Woodridge	IL	10/04/2019	Various				200,894
Somerset Industrial Center II	Somerset	NJ	10/04/2019	Various				176,463
Englewood DC	Englewood	NJ	10/04/2019	Various				136,446
Franklin Square II IC	Baltimore	MD	10/04/2019	Various				12,904
Hollins End	Halethorpe	MD	10/04/2019	Various				229,688
Landover DC	Landover	MD	10/04/2019	Various				73,102
Vista Point South	Coppell	TX	10/04/2019	Various				8,904
Freeport DC	Coppell	TX	10/04/2019	Various				14,736
Sterling DC	Ontario	CA	10/04/2019	Various				804,848
Prairie Pointe	Naperville	IL	10/04/2019	Various				191,435
3355 East La Palma Avenue & 1145 North Ocean Circle	Anaheim	CA	11/15/2012	Various				119,000
Renton Park 405 - Kent Valley IP	Renton	WA	12/30/2002	Various				227,437
Van Dorens West - Kent Valley IP	Ken	WA	12/30/2002	Various				187,168
The Edge at Flagler Village	Fort Lauderdale	FL	04/14/2016	Various				80,018
Franklin 299	Redwood City	CA	06/03/2016	Various				(151,530)
600-650 College Road	Princeton	NJ	11/03/2016	Various				1,468,938
Sole at Casselberry	Casselberry	FL	05/03/2018	Various				37,119
Yorktown Apartments	Dallas	TX	07/25/2018	Various				22,996
Sandy Commerce Park	Sandy	UT	01/23/2019	Various				314,328
Central Green Distribution Center	Houston	TX	07/30/2019	Various				58,375
730 Third Avenue	New York	NY	01/01/1973	Various				3,112,464
Southern Service Center	Charlotte	NC	07/01/1999	Various				55,013
Ohare Logistics Center IV	Elk Grove Village	IL	05/08/2020	Various				623,014
Octave Apartments	Nashville	TN	10/30/2020	Various				70,153
Apartments at Blakeney	Charlotte	NC	11/02/2020	Various				567,442
Twelve100 Apartments	Austin	TX	12/15/2020	Various				223,866
Enterprise Park Business Center	Denver	CO	12/18/2020	Various				120,355
Pacific Landing Industrial	Salt Lake City	UT	01/29/2021	First American Exchange Company LLC				856,815
Bridge Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Bridge Creek Fee Owner LLC				391,447
Boulder Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Boulder Creek Fee Owner LLC				615,015
One Norman Square	Cornelius	NC	12/23/2021	CCC One Norman Square LLC				19,358
GA Mobius Life Science East No Central	Middleton	WI	08/05/2021	Peak 1031 Exchange Inc				11,478
0199999. Acquired by Purchase					(715,773)			8,398,145
Beckwith Farms Corporate	Mount Juliet	TN	10/04/2019	Various				1,058,344
330 North Apartments	Denton	TX	06/23/2015	Various		(85,919)		27,394
Millennium One Apartments	Charlotte	NC	10/15/2015	Various		(169,470)		
The Rocks Apartments	East Lansing	MI	05/10/2016	Various				338,795
0299999. Acquired by Internal Transfer						(255,389)		1,424,533
0399999 - Totals					(715,773)	(255,389)		9,822,678

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Southern Service Center	Charlotte	NC	01/11/2022	Crescent Acquisitions, LLC	607,842		607,842					607,842	4,500,000		3,892,158	3,892,158			
299 Madison Avenue	Morristown	NJ	03/23/2022	National Business Parks	6,900,000		11,111,146	29,195	4,181,951		(4,211,146)	6,900,000	6,900,000					631,417	
8833 Beverly	Los Angeles	CA	03/02/2022	Beverly Owner LP	23,894,592	9,597	23,932,349	37,757			(37,757)	23,904,189	23,552,431			(351,758)	(351,758)	262,512	589,897
Cactus Distribution Center II	Phoenix	AZ	12/16/2020	Cohen Asset Management									(25,457)			(25,457)	(25,457)		
0199999. Property Disposed					31,402,434	9,597	35,651,337	66,952	4,181,951		(4,248,903)	31,412,031	34,926,974			3,514,943	3,514,943	262,512	1,221,314
0399999 - Totals					31,402,434	9,597	35,651,337	66,952	4,181,951		(4,248,903)	31,412,031	34,926,974			3,514,943	3,514,943	262,512	1,221,314

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
0802401	Cambridge	MA		12/10/2021	3.510	80,000,000		181,062,000
0803406 (GBP 18,356,250)	London	GBR		01/26/2022	2.730	24,800,212		45,650,534
0854600 (GBP 4,264,250)	London	GBR		02/20/2018	3.090		5,617,723	1,041,899,994
0877202	East Elmhurst	NY		03/01/2022	3.450	140,000,000		256,416,404
0909101	El Segundo	CA		12/23/2019	2.600		736,775	7,167,914
0920700 (EUR 12,500,000)	Frankfurt	DEU		10/07/2020	3.200		13,773,125	433,368,165
0922200	Shoemakersville	PA		12/02/2020	2.970		67,962,043	745,800,000
0928001	Riverside	CA		01/28/2022	3.000	112,000,000		199,000,000
0949300	Elyria	OH		09/02/2021	2.910		9,675,000	112,897,500
0958400	Austin	TX		01/31/2022	3.200	56,500,000		97,500,000
0962901 (GBP 9,320,818)	Wakefield	GBR		12/01/2021	3.100		12,592,892	192,396,813
0963200	Long Beach	CA		01/20/2022	3.000	91,260,000		156,000,000
0966600	Romeville	IL		03/01/2022	3.270	107,000,000		170,600,000
0967000	Houston	TX		03/07/2022	2.500	54,300,000		75,750,000
0967200	Carlsbad	CA		03/31/2022	3.770	36,750,000		51,000,000
0967400	Sanford	FL		03/31/2022	3.270	53,300,000		89,000,000
0968800	Ossining	NY		03/11/2022	3.280	45,000,000		70,500,000
0970300	Bethesda	MD		03/07/2022	3.320	48,000,000		80,394,500
0599999. Mortgages in good standing - Commercial mortgages-all other						848,910,212	110,357,558	4,006,403,824
0704801	Houston	TX		03/31/2022	10.000	3,000,000		41,594,203
0940101	Bronx	NY		06/30/2021	4.910		345,107	91,150,000
0949301	Elyria	OH		09/02/2021	2.910		3,225,000	37,632,500
0967001	Houston	TX		03/07/2022	2.500	18,100,000		25,250,000
0967201	Carlsbad	CA		03/31/2022	3.770	12,250,000		17,000,000
0699999. Mortgages in good standing - Mezzanine Loans						33,350,000	3,570,107	212,626,703
0899999. Total Mortgages in good standing						882,260,212	113,927,665	4,219,030,527
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						882,260,212	113,927,665	4,219,030,527

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0626400	LANSLOWNE	VA		05/30/2007	03/16/2022	28,533,062						28,339,597				
0699300	DENVER	CO		10/30/2013	03/16/2022	69,236,574						68,764,852				
0700800	BROOMFIELD	CO		11/08/2013	02/04/2022	98,505,515						98,304,060				
0711100	BEL AIR	MD		12/05/2014	03/31/2022	45,518,946						45,264,583				
0802400	Cambridge	MA		09/28/2016	01/26/2022	80,000,000						80,000,000				
0833800	ATLANTA	GA		12/20/2016	01/27/2022	42,406,886						42,334,034				
0879400	London	GBR		04/15/2019	03/31/2022	75,203,238						72,450,240		744,504		744,504
0888000	Miami	FL		08/15/2019	02/17/2022	80,000,000						80,000,000				
0916600	Cary	NC		08/04/2020	02/10/2022	6,236,462						6,236,462				
EB1144000183	NEW YORK	NY		12/18/2015	01/15/2022	468,243		(2,759)			(2,759)	465,484				
EB1216003433	CORAL GABLES	FL		12/16/2016	01/15/2022	125,609		539			539	26,148				
EB1221065212	JACKSONVILLE	FL		12/18/2015	02/12/2022	456,308		(940)			(940)	455,368				
EB1221068366	PONTE VEDRA BEA	FL		10/07/2016	02/12/2022	406,065		(2,450)			(2,450)	401,617				
EB1222532592	CHATHAM	MA		12/18/2015	02/12/2022	530,169		(3,799)			(3,799)	525,259				
EB1223010648	MALABAR	FL		11/20/2015	01/15/2022	429,500		(1,712)			(1,712)	427,788				

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
EB1249002270	NAPLES	FL		11/20/2015	01/15/2022	526,522		(4,785)				(4,785)		521,737		521,737	
EB1249003962	NAPLES	FL		12/16/2016	01/15/2022	407,677		487				487		407,307		407,307	
EB1349001031	MIAMI	FL		12/18/2015	03/17/2022	389,617		(2,801)				(2,801)		385,190		385,190	
EB1351004235	HOWARD BEACH	NY		12/18/2015	03/17/2022	378,723		(778)				(778)		375,533		375,533	
EB1351005342	NEW YORK	NY		08/19/2016	01/15/2022	575,054		(2,174)				(2,174)		572,880		572,880	
EB1352003639	REMSENBURG	NY		07/17/2015	01/15/2022	858,837		(4,817)				(4,817)		852,170		852,170	
EB1352004379	DOUGLSTON	NY		06/24/2016	03/17/2022	889,996		(3,657)				(3,657)		884,499		884,499	
EB1352004646	LLOYD HARBOR	NY		08/19/2016	02/12/2022	601,681		697				697		601,097		601,097	
EB1353006638	MADISON	NJ		12/16/2016	01/15/2022	393,422		(407)				(407)		393,015		393,015	
EB1373011773	BRONX	NY		11/20/2015	01/15/2022	663,597		(6,022)				(6,022)		657,574		657,574	
EB1382003292	AUSTIN	TX		12/16/2016	01/15/2022	485,594		(1,462)				(1,462)		482,091		482,091	
EB1383009198	MOUNT LAUREL	NJ		08/19/2016	01/15/2022	434,484		504				504		434,988		434,988	
EB1400004234	PHOENIX	AZ		12/16/2016	03/17/2022	581,118		695				695		579,365		579,365	
EB1538516620	HOUSTON	TX		07/30/2015	03/17/2022	426,123		(1,000)				(1,000)		422,271		422,271	
EB1540092432	ELLIOTT CITY	MD		08/07/2015	02/12/2022	570,466		(1,540)				(1,540)		566,509		566,509	
EB1540092960	HOLLISTON	MA		06/24/2016	02/12/2022	64,701		(238)				(238)		58,090		58,090	
EB1540093103	ARLINGTON	VA		10/09/2015	01/15/2022	508,288		(1,622)				(1,622)		506,666		506,666	
EB1540093119	WILMINGTON	DE		12/18/2015	02/12/2022	105,230		(260)				(260)		1,484		1,484	
EB1540093571	FRISCO	TX		06/24/2016	03/17/2022	645,227		(5,019)				(5,019)		636,330		636,330	
EB1540094407	ANNAPOLIS	MD		12/16/2016	03/17/2022	1,080,070		(7,701)				(7,701)		1,065,807		1,065,807	
EB1540094632	WINDERMERE	FL		12/16/2016	03/17/2022	852,271		(21,725)				(21,725)		827,316		827,316	
EB1541039039	NASHVILLE	TN		10/09/2015	02/12/2022	949,218		(3,135)				(3,135)		941,954		941,954	
EB1541039869	SCOTTSDALE	AZ		12/18/2015	02/12/2022	561,851		(6,876)				(6,876)		552,517		552,517	
EB1541040527	AUSTIN	TX		08/17/2016	01/15/2022	474,789		(6,047)				(6,047)		468,743		468,743	
EB1541040740	NASHVILLE	TN		12/16/2016	01/15/2022	613,977		(5,258)				(5,258)		608,720		608,720	
EB1564000519	DENVER	CO		12/18/2015	02/12/2022	486,341		(3,485)				(3,485)		481,837		481,837	
EB1596050829	FOLSOM	CA		09/25/2015	03/17/2022	429,121		(3,854)				(3,854)		422,850		422,850	
EB1596050979	PARKTON	MD		10/09/2015	03/17/2022	192,377		(2,242)				(2,242)		89,252		89,252	
EB1596053434	SANTA BARBARA	CA		10/12/2016	01/15/2022	866,543		650				650		867,192		867,192	
EB1596053496	AGUA DULCE AREA	CA		12/16/2016	01/15/2022	654,536		(5,547)				(5,547)		648,989		648,989	
EB1596053717	NEWPORT BEACH	CA		12/16/2016	03/17/2022	894,936		(11,404)				(11,404)		881,773		881,773	
EB1771001118	SAN JUAN CAPISTRANO	CA		08/17/2016	01/15/2022	807,990		(4,028)				(4,028)		802,211		802,211	
EB1784002563	SAN FRANCISCO	CA		08/07/2015	02/12/2022	500,144		1,331				1,331		501,475		501,475	
EB1784003477	SAN FRANCISCO	CA		03/24/2016	01/15/2022	577,234		(3,869)				(3,869)		573,364		573,364	
EB1784004248	SAN FRANCISCO	CA		12/16/2016	02/12/2022	745,532		5,542				5,542		746,364		746,364	
EB1785003252	NEWARK	CA		10/09/2015	03/17/2022	396,862		(3,143)				(3,143)		391,718		391,718	
FR125693742	ALAMO	CA		09/23/2016	01/07/2022	734,744		605				605		735,348		735,348	
FR125694883	NOVATO	CA		11/04/2016	01/07/2022	575,511		2,777				2,777		578,288		578,288	
FR125704978	SAN FRANCISCO	CA		09/23/2016	01/07/2022	502,686		800				800		503,486		503,486	
FR125716451	PLEASANTON	CA		11/04/2016	02/08/2022	534,289		2,298				2,298		535,452		535,452	
FR125762810	MILL VALLEY	CA		11/04/2016	02/08/2022	921,968		3,524				3,524		923,532		923,532	
FR125776182	OAKLAND	CA		12/22/2016	03/05/2022	596,956		1,041				1,041		595,500		595,500	
FR125875240	SAN FRANCISCO	CA		06/08/2017	03/05/2022	709,463		3,344				3,344		710,121		710,121	
PEB1027606171	HALF MOON BAY	CA		07/23/2021	03/17/2022	1,073,383								1,065,119		1,065,119	
PEB1221069390	PONTE VEDRA	FL		07/23/2021	03/17/2022	600,908		(6,292)				(6,292)		589,976		589,976	
PEB1221072736	ATLANTIC BEACH	FL		07/23/2021	02/12/2022	808,045		8,225				8,225		814,690		814,690	
PEB1221073076	JACKSONVILLE BEACH	FL		07/23/2021	02/12/2022	642,289		5,304				5,304		646,147		646,147	
PEB122559699	ALAMO	CA		07/23/2021	01/15/2022	771,636		(4,929)				(4,929)		766,707		766,707	
PEB1259003767	TELLURIDE	CO		07/23/2021	01/15/2022	665,541		348				348		664,631		664,631	
PEB1351005698	POTOMAC	MD		07/23/2021	03/17/2022	854,641		20,176				20,176		870,500		870,500	
PEB1357001870	WAYLAND	MA		07/23/2021	01/15/2022	745,618		6,609				6,609		752,227		752,227	
PEB1393010787	NEW CANAAN	CT		07/23/2021	02/12/2022	1,723,472		13,390				13,390		1,733,499		1,733,499	
PEB1540095888	WASHINGTON	DC		07/23/2021	03/17/2022	388,875		218				218		383,989		383,989	
PEB1540096224	FRISCO	TX		07/23/2021	01/15/2022	854,288		16,269				16,269		870,558		870,558	
PEB1541040562	TAMPA	FL		07/23/2021	02/12/2022	432,211		(3,264)				(3,264)		427,200		427,200	
PEB1541041306	FRANKTOWN	CO		07/23/2021	03/17/2022	473,538		(15,367)				(15,367)		456,538		456,538	
PEB1541041419	HOUSTON	TX		07/23/2021	02/12/2022	782,584		(17,884)				(17,884)		760,775		760,775	
PEB1541041426	AUSTIN	TX		07/23/2021	02/12/2022	896,379		(29,534)				(29,534)		863,789		863,789	
PEB1541041542	DALLAS	TX		07/23/2021	03/17/2022	491,636		(9,966)				(9,966)		479,908		479,908	
PEB1541041574	AUSTIN	TX		07/23/2021	03/17/2022	835,464		(18,863)				(18,863)		813,613		813,613	

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
PEB1541042348	OLON	OH		07/23/2021	01/15/2022	611,777		(3,504)				(3,504)		607,148	607,148			
PEB1541042398	NEWTON	MA		07/23/2021	02/12/2022	1,125,028		(8,017)				(8,017)		1,114,945	1,114,945			
PEB1541042561	SOMERVILLE	MA		07/23/2021	03/17/2022	539,021		(7,213)				(7,213)		529,877	529,877			
PEB1541042656	SEATTLE	WA		07/23/2021	02/12/2022	884,291		(5,428)				(5,428)		878,862	878,862			
PEB1541043092	SAN DIEGO	CA		07/23/2021	01/15/2022	702,188		19,591				19,591		721,780	721,780			
PEB1541043129	ELMHURST	IL		07/23/2021	01/15/2022	558,910		11,050				11,050		569,960	569,960			
PEB1564001127	DENVER	CO		07/23/2021	01/15/2022	551,796		7,508				7,508		559,304	559,304			
PEB1567001820	SCOTT'S VALLEY	CA		07/23/2021	02/12/2022	1,187,692		(10,324)				(10,324)		1,174,963	1,174,963			
PEB1596053370	WESTCHESTER	CA		07/23/2021	02/12/2022	486,137		(3,756)				(3,756)		482,381	482,381			
PEB1596055380	JUPITER	FL		07/23/2021	01/15/2022	563,712		(3,947)				(3,947)		559,766	559,766			
PEB1596055658	PHOENIX	AZ		07/23/2021	01/15/2022	589,278		(3,316)				(3,316)		585,962	585,962			
PEB1784004570	HINGHAM	MA		07/23/2021	01/15/2022	590,800		6,197				6,197		596,997	596,997			
PEB1787003507	SAN BRUNO	CA		07/23/2021	02/12/2022	1,071,050		9,624				9,624		1,076,036	1,076,036			
PEB1789004761	PLEASANT HILL	CA		07/23/2021	01/15/2022	666,860		1,638				1,638		668,498	668,498			
PEB1789004774	SAN FRANCISCO	CA		07/23/2021	01/15/2022	637,110		(2,844)				(2,844)		634,266	634,266			
PH7130919397	SUMMIT	NJ		08/28/2014	01/06/2022	606,316		(3,994)				(3,994)		600,988	600,988			
PH7133340690	AUSTIN	TX		06/05/2015	02/08/2022	664,986		(3,068)				(3,068)		659,021	659,021			
PH7133461942	CRANBURY	NJ		02/12/2016	01/06/2022	607,543		(3,222)				(3,222)		603,102	603,102			
PH7133467899	BELLAIRE	TX		05/22/2015	02/08/2022	652,145		(2,833)				(2,833)		646,471	646,471			
PH7134271498	WINTER GARDEN	FL		09/18/2015	02/08/2022	403,302		2,512				2,512		404,048	404,048			
PH7134674477	STAMFORD	CT		11/13/2015	01/06/2022	781,036		6,217				6,217		785,538	785,538			
PH7135019193	ARLINGTON	VA		01/15/2016	01/06/2022	837,516		(242)				(242)		835,500	835,500			
PH7135211105	PLEASANTON	CA		12/11/2015	01/06/2022	674,519		3,019				3,019		676,074	676,074			
019999. Mortgages closed by repayment						582,255,867		(141,634)				(141,634)	(2,752,998)	577,719,454	578,463,958	744,504		744,504
0416002	BOSTON	MA		07/23/2014		37,956,902								229,294	229,294			
0433901	ST PETERSBURG	FL		12/13/2002		813,686								199,118	199,118			
0433902	ST PETERSBURG	FL		12/13/2002		3,092,006								756,648	756,648			
0433903	ST PETERSBURG	FL		01/30/2004		2,264,650								554,248	554,248			
0450203	CORALVILLE	IA		08/03/2012		92,595,876								601,164	601,164			
0463803	ARLINGTON	TX		08/03/2012		225,839,401								1,151,932	1,151,932			
0473203	FRIENDSWOOD	TX		08/03/2012		225,650,290								1,159,175	1,159,175			
0499002	LEXINGTON	KY		04/26/2011		67,562,246								791,973	791,973			
0524201	SACRAMENTO	CA		01/28/2011		21,155,370								595,432	595,432			
0534705	PALMYRA	PA		10/15/2013		48,738,336								251,445	251,445			
0534706	DALLAS	TX		10/15/2013		36,677,663								189,223	189,223			
0545702	SAN DIEGO	CA		02/11/2013		69,156,742								454,934	454,934			
0548901	Atlanta	GA		05/03/2013		64,678,807								445,708	445,708			
0552604	RICHMOND	VA		08/30/2013		89,065,714								487,013	487,013			
0552701	NEW YORK	NY		09/13/2013		44,111,660								179,502	179,502			
0553801	COLUMBUS	OH		02/11/2013		217,839,995								1,063,269	1,063,269			
0553802	COLUMBUS	OH		03/04/2016		15,073,954								66,677	66,677			
0582812	DFW Airport	TX		06/03/2014		53,408,290								297,890	297,890			
0582813	Southaven	MS		06/03/2014		17,079,143								95,261	95,261			
0582814	San Bernardino	CA		06/03/2014		47,078,804								262,587	262,587			
0582815	San Bernardino	CA		06/03/2014		43,024,795								239,976	239,976			
0584501	Seattle	WA		12/29/2011		67,859,398								441,746	441,746			
0584502	Seattle	WA		12/29/2011		34,759,141								283,540	283,540			
0606801	Willow Grove	PA		09/21/2015		74,559,253								478,152	478,152			
0611500	LAS VEGAS	NV		09/27/2005		5,207,385								308,260	308,260			
0613100	LAS VEGAS	NV		12/20/2006		7,024,105								299,294	299,294			
0624600	CHICAGO	IL		01/03/2006		91,132,224								448,460	448,460			
0626400	LANSDOWNE	VA		05/30/2007		28,533,062								193,466	193,466			
0628401	SECAUCUS	NJ		11/12/2015		63,855,326								293,382	293,382			
0635601	SAN ANTONIO	TX		09/05/2007		6,675,829								199,382	199,382			
0642800	HOUSTON	TX		09/27/2007		32,636,273								282,474	282,474			
0642801	HOUSTON	TX		07/28/2016		2,190,069								18,956	18,956			
0661801	Potomac	MD		01/29/2019		62,640,000								75,684	75,684			
0663700	NEW YORK	NY		04/01/2008		25,738,725								512,972	512,972			
0677101	San Diego	CA		08/27/2013		84,893,798								557,495	557,495			
0677102	San Diego	CA		12/20/2017		27,873,461								147,960	147,960			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0683100	NORFOLK	VA		05/06/2011		48,672,572						355,361	355,361			
0688600	Ventura	CA		03/30/2012		111,490,477						893,210	893,210			
0689300	Durham	NC		04/06/2012		111,103,415						735,402	735,402			
0689800	HOUSTON	TX		09/28/2012		74,206,658						844,252	844,252			
0690400	POTOMAC	MD		09/14/2012		18,093,287						103,288	103,288			
0691200	CHERRY HILL	NJ		08/15/2012		127,920,819						878,129	878,129			
0691300	HOUSTON	TX		02/21/2013		65,350,921						619,368	619,368			
0691700	Los Angeles	CA		08/22/2012		37,523,461						257,584	257,584			
0693900	Dallas	TX		12/21/2012		31,499,025						244,989	244,989			
0694300	NEW YORK	NY		03/06/2013		49,156,087						167,584	167,584			
0694400	FAIRFAX	VA		02/28/2013		74,685,388						509,304	509,304			
0695000	FORT WORTH	TX		04/08/2013		53,408,189						260,313	260,313			
0696400	NEW YORK	NY		07/31/2013		78,918,961						498,628	498,628			
0696500	NEW YORK	NY		07/31/2013		70,150,188						443,225	443,225			
0696900	Los Angeles	CA		06/27/2013		116,432,025						667,894	667,894			
0697600	New York	NY		08/01/2013		18,400,099						129,205	129,205			
0698000	Annapolis	MD		10/01/2013		98,990,428						386,997	386,997			
0698800	McLean	VA		08/30/2013		236,188,732						1,692,020	1,692,020			
0699300	DENVER	CO		10/30/2013		69,236,574						471,721	471,721			
0699800	BLOOMFIELD	CT		01/13/2014		31,559,853						137,160	137,160			
0700300	ANDOVER	MA		12/20/2013		33,783,041						191,042	191,042			
0700800	BROOMFIELD	CO		11/08/2013		98,505,515						201,455	201,455			
0701500	PHILADELPHIA	PA		12/06/2013		44,893,698						249,268	249,268			
0702500	WARWICK	RI		01/13/2014		21,039,902						91,440	91,440			
0703700	MCLEAN	VA		04/29/2014		91,298,668						579,138	579,138			
0703900	Glenview	IL		07/01/2014		39,153,862						70,746	70,746			
0704700	STAMFORD	CT		06/19/2014		77,007,546						330,360	330,360			
0706100	BOLTON	GBR		07/10/2014		132,847,763						950,526	950,526			
0706800	Boston	MA		08/20/2014		164,603,132						562,335	562,335			
0708400	Manteca	CA		08/19/2014		4,632,306						25,773	25,773			
0708401	San Juan Capistrano	CA		08/19/2014		1,577,298						10,949	10,949			
0708402	Los Angeles	CA		08/19/2014		1,877,302						13,930	13,930			
0708403	Los Angeles	CA		08/19/2014		1,252,588						9,563	9,563			
0708404	San Diego	CA		08/19/2014		830,182						7,821	7,821			
0708405	Healsburg	CA		08/19/2014		301,853						14,796	14,796			
0708406	Sanger	CA		10/16/2014		412,988						4,777	4,777			
0708407	Van Nuys	CA		10/16/2014		4,422,765						23,589	23,589			
0708408	Gainesville	GA		09/29/2015		2,072,802						10,826	10,826			
0708800	Austin	TX		10/14/2014		76,411,339						466,042	466,042			
0711100	BEL AIR	MD		12/05/2014		45,518,946						254,363	254,363			
0712900	Fountain Valley	CA		06/05/2015		110,545,294						538,105	538,105			
0713000	Alexandria	VA		02/17/2015		32,350,586						176,535	176,535			
0713700	New York	NY		02/05/2015		52,921,046						259,859	259,859			
0714100	Newton	MA		07/31/2015		131,781,273						622,581	622,581			
0714201	Charlotte	NC		07/10/2017		79,165,846						438,674	438,674			
0715100	Austin	TX		06/09/2015		19,198,819						100,616	100,616			
0715200	KEARNY	NJ		10/21/2015		39,623,259						248,253	248,253			
0716400	Walnut Creek	CA		08/26/2015		93,990,396						495,223	495,223			
0716600	Frisco	TX		08/10/2015		43,118,831						219,185	219,185			
0717000	Belleue	WA		09/24/2015		219,387,254						927,185	927,185			
0717300	Coppell	TX		08/28/2015		63,571,833						294,376	294,376			
0717700	ARLINGTON	VA		11/04/2015		63,757,857						294,360	294,360			
0717800	Mandan	ND		10/08/2015		950,614						2,637	2,637			
0717900	Austin	TX		08/11/2015		28,856,276						145,038	145,038			
0718200	Orlando	FL		09/16/2015		40,894,281						142,961	142,961			
0719000	San Antonio	TX		09/30/2015		30,507,190						140,296	140,296			
0719200	Manhasset	NY		11/20/2015		159,955,120						730,781	730,781			
0719500	Woodland Hills	CA		11/18/2015		42,690,460						207,076	207,076			
0719600	BOSTON	MA		11/17/2015		312,251,399						1,559,201	1,559,201			
0719700	CAMBRIDGE	GBR		12/11/2015		62,251,557						710,815	710,815			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
0719800	Glendale	AZ		01/06/2016		133,333,334						190,403	190,403			
0719900	Cerritos	CA		10/30/2015		174,747,857						761,484	761,484			
0720000	PORTLAND	OR		10/29/2015		176,044,885						912,388	912,388			
0721000	Seattle	WA		01/20/2016		51,722,698						238,190	238,190			
0721300	THE COLONY	TX		03/15/2016		62,587,816						298,020	298,020			
0722400	Kansas City	MO		03/26/2016		304,069,095						1,578,949	1,578,949			
0722500	Alpharetta	GA		05/20/2016		47,311,118						249,145	249,145			
0722700	Atlanta	GA		06/29/2016		34,742,564						156,488	156,488			
0802500	Falls Church	VA		11/10/2016		86,510,162						437,621	437,621			
0802801	YORK	PA		09/26/2019		100,000,000						23,442,295	23,442,295			
0803200	Pottstown	PA		11/02/2016		55,916,546						308,433	308,433			
0803900	Mountain View	CA		11/21/2016		103,000,000						482,647	482,647			
0804101	London	GBR		11/09/2021		47,374,250						9,580,911	9,580,911			
0833600	Harrisburg	PA		12/29/2016		46,753,650						237,267	237,267			
0833800	ATLANTA	GA		12/20/2016		42,406,886						72,852	72,852			
0837000	Tysons	VA		06/05/2017		195,521,428						821,493	821,493			
0837900	Austin	TX		05/11/2017		111,524,478						495,169	495,169			
0838000	Austin	TX		05/11/2017		58,893,946						256,966	256,966			
0838500	Frederick	MD		05/11/2017		113,372,121						592,306	592,306			
0839500	Boston	MA		05/22/2017		99,207,808						35,780,095	35,780,095			
0843500	Englewood	NJ		09/28/2017		52,778,188						149,171	149,171			
0843600	Mt Arlington	NJ		09/19/2017		70,568,872						315,907	315,907			
0847100	Rockaway	NJ		11/15/2017		27,800,000						125,344	125,344			
0847400	Middletown	NJ		11/15/2017		31,400,000						141,575	141,575			
0849600	Scarsdale	NY		12/28/2017		196,377,781						781,535	781,535			
0849901	Gig Harbor	WA		03/13/2018		33,587,970						157,204	157,204			
0849902	Bakersfield	CA		06/12/2018		201,766,646						916,737	916,737			
0850500	Charlotte	NC		12/22/2017		42,435,366						212,600	212,600			
0851000	Metuchen	NJ		12/29/2017		68,852,123						320,234	320,234			
0853300	Novi	MI		03/14/2018		94,218,784						442,301	442,301			
0854100	Newark	CA		03/12/2018		96,789,528						5,909,686	5,909,686			
0856300	Hackensack	NJ		05/22/2018		40,211,902						214,460	214,460			
0857000	Hopkins	MIN		06/26/2018		49,287,314						221,709	221,709			
0857100	New York	NY		06/28/2018		63,550,424						273,522	273,522			
0860800	Philadelphia	PA		07/10/2018		84,541,566						348,257	348,257			
0863400	Kirkland	WA		08/01/2018		46,991,963						242,751	242,751			
0869600	Brooklyn Park	MIN		01/31/2019		96,000,000						124,656	124,656			
0902400	Neptune City	NJ		12/16/2019		57,000,000						179,673	179,673			
A881619	NORMAN	OK		04/18/1997		42,057						2,083	2,083			
EB1027549259	CHARLOTTE	NC		12/16/2016		459,674						2,794	2,794			
EB1104004417	FORT WORTH	TX		12/18/2015		378,829						2,525	2,525			
EB1143010341	MILLSTONE TOWNSHIP	NJ		08/07/2015		582,683						4,042	4,042			
EB1143010864	WARREN	NJ		07/17/2015		554,309						3,700	3,700			
EB1143012022	OLD TAPPAN	NJ		12/18/2015		426,444						2,670	2,670			
EB1143013484	WYCKOFF	NJ		12/16/2016		573,649						3,837	3,837			
EB1144000089	NEW YORK	NY		08/07/2015		944,111						6,363	6,363			
EB1144000106	NEW YORK	NY		06/24/2016		230,276						3,475	3,475			
EB1144000136	BROOKLYN	NY		11/20/2015		367,293						2,413	2,413			
EB1144000252	WOODLAND HILLS	CA		06/24/2016		553,767						3,666	3,666			
EB1144000257	NEW YORK	NY		12/18/2015		677,071						9,746	9,746			
EB1144000435	NEW YORK	NY		06/24/2016		461,830						2,889	2,889			
EB1171010551	BELLEVUE	WA		10/09/2015		529,501						3,519	3,519			
EB1171010808	SEATTLE	WA		07/17/2015		272,507						133,054	133,054			
EB1171010943	SEATTLE	WA		07/17/2015		742,186						5,026	5,026			
EB1171012158	BOTHELL	WA		12/18/2015		383,468						2,527	2,527			
EB1171012415	BOTHELL	WA		12/18/2015		265,649						6,238	6,238			
EB1171012482	BELLEVUE	WA		12/18/2015		484,397						6,326	6,326			
EB1171013196	SEATTLE	WA		06/24/2016		588,481						3,701	3,701			
EB1171013474	SEATTLE	WA		03/24/2016		541,629						3,170	3,170			
EB1171014557	BELLEVUE	WA		08/19/2016		421,589						2,987	2,987			

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
EB1171015379	GREENBANK	WA		12/16/2016		552,216						3,253	3,253			
EB1171015609	KIRKLAND	WA		12/16/2016		902,278						5,947	5,947			
EB1215002936	PALM BEACH GARDENS	FL		11/20/2015		443,536						3,316	3,316			
EB1215003152	MIAMI BEACH	FL		03/24/2016		544,561						3,474	3,474			
EB1216002421	CORAL GABLES	FL		09/25/2015		120,053						82,740	82,740			
EB1216002726	CORAL GABLES	FL		12/18/2015		714,585						6,597	6,597			
EB1216002733	TAVERNIER	FL		12/18/2015		812,577						17,734	17,734			
EB1216002934	CORAL GABLES	FL		06/24/2016		369,511						1,581	1,581			
EB1216003216	SOUTH MIAMI	FL		08/19/2016		516,105						3,086	3,086			
EB1216003368	CORAL GABLES	FL		08/19/2016		414,976						2,646	2,646			
EB1216003433	CORAL GABLES	FL		12/16/2016		125,609						100,000	100,000			
EB1216003655	COCONUT GROVE	FL		12/16/2016		411,286						2,503	2,503			
EB1216003667	MIAMI	FL		12/16/2016		965,284						6,260	6,260			
EB1221060742	PONTE VEDRA BEACH	FL		09/18/2015		736,035						4,810	4,810			
EB1221062495	JACKSONVILLE BEACH	FL		11/20/2015		436,088						2,803	2,803			
EB1221062749	PONTE VEDRA BEACH	FL		09/25/2015		574,146						6,481	6,481			
EB1221064120	SAINT AUGUSTINE	FL		08/07/2015		370,222						2,522	2,522			
EB1221064560	SAINT AUGUSTINE	FL		12/18/2015		579,546						51,877	51,877			
EB1221064860	SAINT AUGUSTINE	FL		12/18/2015		670,979						4,237	4,237			
EB1221065631	JACKSONVILLE	FL		12/18/2015		378,821						2,496	2,496			
EB1221066003	JACKSONVILLE	FL		06/24/2016		315,995						1,988	1,988			
EB1221066207	JACKSONVILLE	FL		06/24/2016		539,698						3,922	3,922			
EB1221066755	PONTE VEDRA BEACH	FL		08/19/2016		564,648						3,655	3,655			
EB1221066985	JACKSONVILLE	FL		06/24/2016		534,632						3,370	3,370			
EB1221067634	JACKSONVILLE	FL		08/19/2016		313,238						9,645	9,645			
EB1221068366	PONTE VEDRA BEA	FL		10/07/2016		406,065						1,997	1,997			
EB1221069102	FERNANDINA BEACH	FL		12/16/2016		134,342						30,746	30,746			
EB1221070134	ATLANTIC BEACH	FL		12/16/2016		460,424						1,939	1,939			
EB1222516505	SAN GABRIEL	CA		12/18/2015		671,458						13,755	13,755			
EB1222530332	CEDAR HILL	TX		07/17/2015		766,326						8,654	8,654			
EB1222531773	WESTPORT	CT		08/07/2015		533,188						3,800	3,800			
EB1222531963	SUNNY ISLES BEACH	FL		11/20/2015		922,778						5,971	5,971			
EB1222532592	CHATHAM	MA		12/18/2015		530,169						1,111	1,111			
EB1222534409	MORRISTOWN	NJ		12/18/2015		532,400						3,322	3,322			
EB1222535686	TENAFLY	NJ		12/18/2015		468,555						8,292	8,292			
EB1222535958	NEW ORLEANS	LA		12/18/2015		408,962						3,609	3,609			
EB1222540366	ALBANY	CA		10/12/2016		513,710						3,137	3,137			
EB1222541566	SEATTLE	WA		08/19/2016		558,855						3,493	3,493			
EB1222545020	SAN DIEGO	CA		08/17/2016		551,381						3,494	3,494			
EB1222546150	CARLSBAD	CA		08/17/2016		585,275						3,709	3,709			
EB1222546556	GLENDALE	CA		10/12/2016		764,102						5,534	5,534			
EB1223010400	COCOA	FL		12/18/2015		423,428						2,670	2,670			
EB1223010541	MELBOURNE	FL		06/24/2016		99,847						9,388	9,388			
EB1223010671	COCOA BEACH	FL		12/18/2015		312,757						5,917	5,917			
EB1223012170	OAK HILL	VA		12/16/2016		856,104						5,624	5,624			
EB1223012229	INDIALANTIC	FL		10/12/2016		453,459						2,840	2,840			
EB1223013138	ORLANDO	FL		12/16/2016		420,124						4,303	4,303			
EB1247002613	BOCA RATON	FL		10/09/2015		385,594						2,507	2,507			
EB1247002667	DELRAY BEACH	FL		07/17/2015		381,741						2,567	2,567			
EB1247002767	BOCA RATON	FL		11/20/2015		856,133						5,913	5,913			
EB1247002781	PARKLAND	FL		07/17/2015		586,469						3,830	3,830			
EB1247003086	DAVIE	FL		12/18/2015		393,965						3,221	3,221			
EB1249003192	LAFAYETTE	CA		12/16/2016		997,919						7,338	7,338			
EB1249003388	NAPLES	FL		12/16/2016		864,689						6,043	6,043			
EB1249003492	SHELTER ISLAND	NY		12/16/2016		737,361						4,580	4,580			
EB1249003962	NAPLES	FL		12/16/2016		407,677						857	857			
EB1249003968	PUNTA GORDA	FL		12/16/2016		649,869						9,021	9,021			
EB1259001254	VAIL	CO		09/25/2015		1,104,966						7,253	7,253			
EB1259001363	ASPEN	CO		08/07/2015		877,096						5,824	5,824			
EB1259001548	EAGLE	CO		12/18/2015		381,788						2,445	2,445			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
EB1259002243	ASPEN	CO		08/19/2016		1,746,476						10,765	10,765			
EB1259002337	PARK CITY	UT		08/19/2016		395,766						2,480	2,480			
EB1259002374	WASHINGTON	DC		08/19/2016		445,676						2,793	2,793			
EB1259002723	NAPERVILLE	IL		12/16/2016		407,441						2,686	2,686			
EB1259002799	MOUNTAIN VILLAGE	CO		12/16/2016		667,846						4,139	4,139			
EB1259002907	EAGLE	CO		12/16/2016		524,585						3,335	3,335			
EB1341001587	PARKLAND	FL		12/18/2015		384,703						2,644	2,644			
EB1341001770	PARKLAND	FL		12/18/2015		475,467						3,184	3,184			
EB1341001773	DAVIE	FL		12/18/2015		524,695						3,398	3,398			
EB1349001031	MIAMI	FL		12/18/2015		389,617						1,627	1,627			
EB1351002030	NEW YORK	NY		07/30/2015		638,256						4,338	4,338			
EB1351002305	EAST MEADOW	NY		07/30/2015		358,502						3,122	3,122			
EB1351002957	BROOKLYN	NY		10/09/2015		495,262						3,354	3,354			
EB1351003265	NEW YORK	NY		10/09/2015		565,822						5,339	5,339			
EB1351003327	BROOKLYN	NY		08/07/2015		1,020,237						4,304	4,304			
EB1351003676	NEW YORK	NY		11/20/2015		376,937						3,327	3,327			
EB1351003762	SOUTH ORANGE	NJ		10/09/2015		510,557						4,633	4,633			
EB1351003811	MANHASSET	NY		08/07/2015		1,057,849						6,986	6,986			
EB1351003819	LONG ISLAND CITY	NY		10/09/2015		281,996						6,290	6,290			
EB1351003899	NEW YORK	NY		12/18/2015		1,238,746						7,767	7,767			
EB1351003905	NEW YORK	NY		08/07/2015		494,532						3,190	3,190			
EB1351003915	NEW YORK	NY		12/18/2015		966,241						6,297	6,297			
EB1351003930	NEW YORK	NY		11/20/2015		2,279,415						23,510	23,510			
EB1351004235	HOWARD BEACH	NY		12/18/2015		378,723						2,412	2,412			
EB1351004353	NEW YORK	NY		12/18/2015		1,117,199						7,055	7,055			
EB1351004649	BROOKLYN	NY		06/24/2016		661,022						4,872	4,872			
EB1351004683	BELLMORE	NY		06/24/2016		312,085						20,235	20,235			
EB1351004817	STATEN ISLAND	NY		08/19/2016		747,790						4,519	4,519			
EB1351005094	NEW YORK	NY		06/24/2016		893,715						5,686	5,686			
EB1351005144	NEW YORK	NY		08/19/2016		1,673,713						10,522	10,522			
EB1351005791	ARLINGTON	VA		12/16/2016		591,402						3,698	3,698			
EB1351005922	PLAINVIEW	NY		12/16/2016		404,792						2,680	2,680			
EB1352003839	REHNSBURG	NY		07/17/2015		858,837						1,851	1,851			
EB1352003934	SETAUKET	NY		11/20/2015		440,671						2,832	2,832			
EB1352004188	QUIOGUE	NY		12/18/2015		858,732						5,470	5,470			
EB1352004267	LARCHMONT	NY		12/18/2015		884,365						7,845	7,845			
EB1352004379	DOUGLSTON	NY		06/24/2016		889,996						1,840	1,840			
EB1352004398	HOBOKEN	NJ		06/24/2016		407,090						9,344	9,344			
EB1352004646	LLOYD HARBOR	NY		08/19/2016		601,681						1,281	1,281			
EB1353003379	BRIDGEWATER	NJ		12/18/2015		374,716						2,478	2,478			
EB1353005061	SUMMIT	NJ		07/17/2015		1,001,142						6,747	6,747			
EB1353005122	DENVILLE	NJ		12/18/2015		568,990						3,676	3,676			
EB1353005230	ALBERTSON	NY		11/20/2015		242,576						24,632	24,632			
EB1353005303	CRANFORD	NJ		12/18/2015		763,200						5,052	5,052			
EB1353006687	TOWACO	NJ		12/16/2016		629,042						4,205	4,205			
EB1354012258	RIVERSIDE	CT		11/20/2015		553,483						3,501	3,501			
EB1357000849	MARSHFIELD	MA		12/18/2015		370,058						6,551	6,551			
EB1357000907	BEDFORD	MA		12/18/2015		454,628						3,031	3,031			
EB1357000975	SOUTHBOROUGH	MA		08/19/2016		859,193						5,650	5,650			
EB1357001084	BROOKLINE	MA		08/19/2016		654,771						4,196	4,196			
EB1357001173	BROOKLINE	MA		12/16/2016		569,098						3,811	3,811			
EB1365004217	LUCAS	TX		09/18/2015		657,451						4,370	4,370			
EB1367010707	MANHATTAN BEACH	CA		10/09/2015		1,158,193						7,911	7,911			
EB1367012826	SAN DIEGO	CA		03/24/2016		524,024						3,368	3,368			
EB1367013146	CARLSBAD	CA		03/24/2016		461,808						2,968	2,968			
EB1367014476	SAN DIEGO	CA		08/17/2016		671,510						4,458	4,458			
EB1367014488	SAN DIEGO	CA		08/17/2016		657,684						4,196	4,196			
EB1367014513	VISTA	CA		10/12/2016		523,437						3,453	3,453			
EB1367015025	SAN DIEGO	CA		08/17/2016		802,969						5,088	5,088			
EB1367015277	SAN DIEGO	CA		12/16/2016		557,418						3,462	3,462			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
EB1369002397	SARASOTA	FL		07/17/2015		425,284						1,983	1,983			
EB1369002572	SARASOTA	FL		12/18/2015		466,703						2,875	2,875			
EB1369003121	SARASOTA	FL		08/19/2016		427,941						2,806	2,806			
EB1369003522	SARASOTA	FL		12/16/2016		467,501						2,833	2,833			
EB1369003702	LAKEWOOD RANCH	FL		12/16/2016		768,976						5,089	5,089			
EB1371004891	CHATHAM	NJ		11/20/2015		458,926						3,290	3,290			
EB1373010876	NORWALK	CT		12/18/2015		644,724						4,542	4,542			
EB1380020340	MOUNTAIN LAKES	NJ		12/18/2015		580,930						4,944	4,944			
EB1380003155	LAVALLETTE	NJ		12/16/2016		689,845						4,342	4,342			
EB1381010364	MARGATE CITY	NJ		06/24/2016		1,310,199						8,197	8,197			
EB1382002217	SAN DIEGO	CA		12/18/2015		603,791						5,086	5,086			
EB1382002656	CARDIFF BY THE SEA	CA		09/25/2015		877,927						5,641	5,641			
EB1382002787	RANCHO SANTA FE	CA		07/17/2015		832,526						5,399	5,399			
EB1382002872	SAN DIEGO	CA		03/24/2016		561,525						3,700	3,700			
EB1382003035	WALNUT CREEK	CA		03/24/2016		550,220						4,025	4,025			
EB1382003273	PHOENIX	AZ		12/16/2016		491,087						4,198	4,198			
EB1382003292	AUSTIN	TX		12/16/2016		485,594						2,040	2,040			
EB1389003067	RICHBORO	PA		12/18/2015		371,130						3,479	3,479			
EB1393008998	BROOKLYN	NY		06/24/2016		616,249						3,900	3,900			
EB1395005332	WALPOLE	MA		12/18/2015		369,126						2,481	2,481			
EB1400000584	GILBERT	AZ		09/18/2015		669,742						4,452	4,452			
EB1400003481	CAVE CREEK	AZ		06/24/2016		442,937						2,802	2,802			
EB1400003619	CAVE CREEK	AZ		08/19/2016		499,004						3,060	3,060			
EB1400003749	CAVE CREEK	AZ		08/19/2016		465,410						2,979	2,979			
EB1400003819	FLAGSTAFF	AZ		10/12/2016		386,882						2,499	2,499			
EB1400003822	WEST HOLLYWOOD	CA		12/16/2016		243,751						4,161	4,161			
EB1400004234	PHOENIX	AZ		12/16/2016		581,118						2,447	2,447			
EB1538516620	HOUSTON	TX		07/30/2015		426,123						2,853	2,853			
EB1540091888	NORWELL	MA		09/18/2015		733,893						4,999	4,999			
EB1540092407	NEW YORK	NY		10/09/2015		871,623						5,698	5,698			
EB1540092432	ELLIOTT CITY	MD		08/07/2015		570,466						2,417	2,417			
EB1540092761	PHILADELPHIA	PA		12/18/2015		643,628						3,922	3,922			
EB1540092773	MCKEES ROCK	PA		09/25/2015		301,574						8,493	8,493			
EB1540092836	BOTHELL	WA		10/09/2015		490,732						7,045	7,045			
EB1540092960	HOLLISTON	MA		06/24/2016		64,701						6,373	6,373			
EB1540093119	WILMINGTON	DE		12/18/2015		105,230						103,485	103,485			
EB1540093153	WHITE STONE	VA		08/07/2015		477,032						4,764	4,764			
EB1540093154	CANTON	MA		10/07/2016		590,617						34,762	34,762			
EB1540093178	MARS	PA		09/25/2015		590,894						3,858	3,858			
EB1540093211	SHARON	MA		10/09/2015		513,000						3,353	3,353			
EB1540093222	LAKEWOOD RANCH	FL		08/07/2015		455,288						3,064	3,064			
EB1540093224	FALLS CHURCH	VA		08/07/2015		577,869						3,789	3,789			
EB1540093251	NEW YORK	NY		08/07/2015		700,459						4,488	4,488			
EB1540093258	NEW YORK	NY		10/09/2015		579,816						3,650	3,650			
EB1540093290	SWARTHMORE	PA		08/07/2015		409,325						4,227	4,227			
EB1540093300	CANONSBURG	PA		08/07/2015		458,927						2,985	2,985			
EB1540093310	EAST GREENWICH	RI		08/07/2015		374,919						4,022	4,022			
EB1540093368	PLYMOUTH	MIN		11/20/2015		107,940						10,141	10,141			
EB1540093370	SPANISH FORT	AL		08/07/2015		386,858						2,524	2,524			
EB1540093412	CHANTILLY	VA		11/20/2015		860,563						7,762	7,762			
EB1540093419	NAPLES	FL		10/09/2015		512,849						38,379	38,379			
EB1540093571	FRIISCO	TX		06/24/2016		645,227						3,878	3,878			
EB1540093780	ANDOVER	MA		12/18/2015		775,664						4,866	4,866			
EB1540093798	GLEN ALLEN	VA		08/19/2016		444,157						3,438	3,438			
EB1540093963	NEWTOWN SQUARE	PA		08/17/2016		694,148						4,472	4,472			
EB1540094196	WINTER PARK	FL		06/24/2016		390,339						37,510	37,510			
EB1540094353	NEW YORK	NY		08/19/2016		831,836						7,914	7,914			
EB1540094366	AVON	NC		08/19/2016		436,304						6,730	6,730			
EB1540094368	INDIALANTIC	FL		08/19/2016		687,817						4,106	4,106			
EB1540094372	DALLAS	TX		08/19/2016		980,158						6,263	6,263			

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EB1540094392	DALLAS	TX		08/19/2016		729,804						4,647	4,647			
EB1540094402	BRADENTON	FL		08/17/2016		467,948						4,176	4,176			
EB1540094405	EAST HAMPTON	NY		08/19/2016		384,086						2,395	2,395			
EB1540094407	ANNAPOLIS	MD		12/16/2016		1,080,070						6,561	6,561			
EB1540094622	TAMPA	FL		12/16/2016		560,677						4,927	4,927			
EB1540094632	WINDERMERE	FL		12/16/2016		852,271						3,230	3,230			
EB1540094649	CARROLLTON	TX		12/16/2016		405,160						2,484	2,484			
EB1540094665	BERNARDSVILLE	NJ		12/16/2016		782,660						9,415	9,415			
EB1541037934	MONTGOMERY	TX		09/18/2015		768,598						5,659	5,659			
EB1541038051	PALM SPRINGS	CA		03/24/2016		407,819						2,533	2,533			
EB1541038421	DALLAS	TX		10/09/2015		538,980						4,536	4,536			
EB1541039039	NASHVILLE	TN		10/09/2015		949,218						4,129	4,129			
EB1541039074	SANTA ROSA BEACH	FL		09/25/2015		439,526						6,097	6,097			
EB1541039088	DEERFIELD	IL		08/19/2016		825,872						7,135	7,135			
EB1541039250	HOUSTON	TX		08/07/2015		578,938						3,692	3,692			
EB1541039265	BRENTWOOD	TN		10/09/2015		374,220						2,432	2,432			
EB1541039282	ARCADIA	OK		10/09/2015		1,391,456						8,060	8,060			
EB1541039287	WILMETTE	IL		10/09/2015		1,241,190						9,045	9,045			
EB1541039289	KATY	TX		08/07/2015		610,068						3,981	3,981			
EB1541039365	WAXHAW	NC		08/07/2015		774,898						5,137	5,137			
EB1541039497	ROXBORO	NC		08/19/2016		723,585						4,229	4,229			
EB1541039627	MONACA	PA		11/20/2015		420,860						4,715	4,715			
EB1541039644	LAKE FOREST	IL		12/18/2015		636,612						4,008	4,008			
EB1541039674	SPIGEWOOD	TX		12/18/2015		477,459						3,006	3,006			
EB1541039693	LONGWOOD	FL		12/18/2015		739,952						4,705	4,705			
EB1541039743	FREDERICKSBURG	TX		12/18/2015		507,079						3,192	3,192			
EB1541039746	DOWNERS GROVE	IL		12/18/2015		530,813						3,366	3,366			
EB1541039760	PITTSBURGH	PA		12/18/2015		518,484						3,264	3,264			
EB1541039816	TELLURIDE	CO		12/18/2015		539,693						7,645	7,645			
EB1541039869	SCOTTSDALE	AZ		12/18/2015		561,851						2,458	2,458			
EB1541040031	MAGNOLIA	TX		12/18/2015		486,588						3,030	3,030			
EB1541040297	CLEMMONS	NC		06/24/2016		518,286						3,101	3,101			
EB1541040302	PLANO	TX		06/24/2016		798,139						13,266	13,266			
EB1541040428	RIDGEFIELD	CT		08/19/2016		399,718						1,682	1,682			
EB1541040437	DALLAS	TX		08/19/2016		807,669						7,214	7,214			
EB1541040459	SUGAR LAND	TX		08/19/2016		456,372						2,860	2,860			
EB1541040460	VESTAVIA	AL		08/19/2016		480,997						2,961	2,961			
EB1541040473	LEAGUE CITY	TX		08/19/2016		558,263						3,500	3,500			
EB1541040501	SARASOTA	FL		08/17/2016		628,840						6,612	6,612			
EB1541040502	DOWNERS GROVE	IL		08/19/2016		619,033						3,884	3,884			
EB1541040509	FAIRVIEW	TN		08/19/2016		438,617						3,160	3,160			
EB1541040520	FOUNTAIN HILLS	AZ		10/12/2016		940,084						4,590	4,590			
EB1541040688	SARASOTA	FL		12/16/2016		517,884						2,043	2,043			
EB1541040698	PROSPER	TX		12/16/2016		337,626						157,678	157,678			
EB1541040757	FAIRFIELD	CT		12/16/2016		705,364						4,605	4,605			
EB1541040767	FRANKLIN	TN		12/16/2016		531,404						3,131	3,131			
EB1541040778	MALVERN	PA		12/16/2016		519,666						3,462	3,462			
EB1541040861	THE WOODLANDS	TX		12/16/2016		635,239						3,850	3,850			
EB1564000519	DENVER	CO		12/18/2015		486,341						1,019	1,019			
EB1564000618	DENVER	CO		08/07/2015		701,948						4,473	4,473			
EB1564000716	FRASER	CO		12/18/2015		317,397						3,863	3,863			
EB1564000993	DENVER	CO		08/19/2016		464,578						3,113	3,113			
EB1564001065	DENVER	CO		12/16/2016		589,096						3,932	3,932			
EB1564001105	DENVER	CO		12/16/2016		520,601						14,119	14,119			
EB1564001170	ERIE	CO		12/16/2016		416,387						7,633	7,633			
EB1567001606	MANHATTAN BEACH	CA		03/24/2016		571,152						4,747	4,747			
EB1596049353	TAHOE CITY	CA		06/24/2016		453,179						2,822	2,822			
EB1596050604	SAN RAMON	CA		10/09/2015		1,187,278						7,268	7,268			
EB1596050829	FOLSOM	CA		09/25/2015		429,121						2,417	2,417			
EB1596050926	LA CANADA FLINTRIDGE	CA		10/09/2015		1,206,615						10,852	10,852			

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
EB1596050979	PARKTON	MD		10/09/2015		192,377						100,883	100,883			
EB1596051083	REDWOOD CITY	CA		09/25/2015		695,803						6,034	6,034			
EB1596051124	ARROYO GRANDE	CA		08/07/2015		452,111						2,877	2,877			
EB1596051197	DALLAS	TX		10/09/2015		1,561,486						9,985	9,985			
EB1596051479	THOUSAND OAKS	CA		10/12/2016		837,530						6,135	6,135			
EB1596051978	SEATTLE	WA		12/16/2015		573,543						4,670	4,670			
EB1596052367	SEATTLE	WA		12/18/2015		554,449						3,378	3,378			
EB1596052803	UNION CITY	CA		10/12/2016		902,653						5,498	5,498			
EB1596052956	NAPLES	FL		06/24/2016		431,885						5,913	5,913			
EB1596053283	MALIBU	CA		10/12/2016		1,342,196						8,380	8,380			
EB1596053391	BLUFFDALE	UT		08/17/2016		399,727						2,500	2,500			
EB1596053407	SANTA MONICA	CA		08/17/2016		1,083,609						6,445	6,445			
EB1596053514	CARMEL	CA		08/17/2016		486,243						2,866	2,866			
EB1596053717	NEWPORT BEACH	CA		12/16/2016		894,936						1,759	1,759			
EB1596053750	EL SEGUNDO	CA		10/07/2016		628,803						13,704	13,704			
EB1596053766	DUCK	NC		12/16/2016		654,349						4,495	4,495			
EB1596053821	ERIE	CO		12/16/2016		504,020						3,137	3,137			
EB1596053825	LONG BEACH	CA		12/16/2016		892,200						6,313	6,313			
EB1596053910	DENVER	CO		12/16/2016		1,074,260						8,452	8,452			
EB1596053911	BOTHELL	WA		12/16/2016		635,728						4,383	4,383			
EB1596053960	PACIFICA	CA		12/16/2016		608,243						3,771	3,771			
EB1596053974	PHOENIX	AZ		12/16/2016		632,494						4,148	4,148			
EB1596054004	DENVER	CO		12/16/2016		833,690						5,197	5,197			
EB1596054021	LOS ANGELES	CA		12/16/2016		885,567						5,744	5,744			
EB1596054080	SOLANA BEACH	CA		12/16/2016		860,141						4,979	4,979			
EB1706505057	BEVERLY	MA		12/18/2015		442,879						2,682	2,682			
EB1723001151	ENCINITAS	CA		08/07/2015		560,100						6,506	6,506			
EB1723001246	LOS ANGELES	CA		06/24/2016		977,805						4,466	4,466			
EB1725002346	PALM SPRINGS	CA		11/20/2015		391,087						2,532	2,532			
EB1725002360	PALM SPRINGS	CA		06/24/2016		1,253,993						11,512	11,512			
EB1725002836	LOS ANGELES	CA		06/24/2016		377,687						4,784	4,784			
EB1725002907	COSTA MESA	CA		03/24/2016		662,478						7,065	7,065			
EB1771000666	SANTA ANA	CA		09/18/2015		598,128						3,953	3,953			
EB1771001118	SAN JUAN CAPISTRANO	CA		08/17/2016		807,990						1,751	1,751			
EB1771001235	HUNTINGTON BEACH	CA		10/12/2016		876,603						5,716	5,716			
EB1784001925	BELMONT	CA		06/24/2016		1,103,560						7,280	7,280			
EB1784002217	SAN FRANCISCO	CA		09/25/2015		465,483						4,058	4,058			
EB1784002268	SAN FRANCISCO	CA		09/25/2015		867,126						6,735	6,735			
EB1784002309	LAFAYETTE	CA		10/12/2016		1,149,786						10,106	10,106			
EB1784002358	EMERALD HILLS	CA		07/17/2015		595,998						5,535	5,535			
EB1784002431	SAN FRANCISCO	CA		03/24/2016		1,017,632						6,593	6,593			
EB1784002442	PALO ALTO	CA		08/07/2015		1,105,038						7,303	7,303			
EB1784002449	SAN FRANCISCO	CA		08/07/2015		342,229						11,636	11,636			
EB1784002535	SAN FRANCISCO	CA		08/07/2015		737,502						4,712	4,712			
EB1784002958	MENLO PARK	CA		06/24/2016		484,346						3,096	3,096			
EB1784003436	SANTA ROSA	CA		06/24/2016		454,430						2,724	2,724			
EB1784003927	SAN JOSE	CA		06/24/2016		906,239						6,003	6,003			
EB1784004040	CORTE MADERA	CA		08/17/2016		621,408						3,938	3,938			
EB1784004120	SAN FRANCISCO	CA		10/12/2016		595,180						3,709	3,709			
EB1784004180	SAN FRANCISCO	CA		10/12/2016		609,040						3,730	3,730			
EB1784004245	TIBURON	CA		12/16/2016		665,144						4,227	4,227			
EB1784004248	SAN FRANCISCO	CA		12/16/2016		745,532						4,710	4,710			
EB1784004587	CORTE MADERA	CA		12/16/2016		320,680						4,245	4,245			
EB1784004738	SAN FRANCISCO	CA		12/16/2016		688,740						4,379	4,379			
EB1784004775	BELMONT	CA		12/16/2016		769,998						9,798	9,798			
EB1784004784	SAN RAFAEL	CA		12/16/2016		566,069						3,599	3,599			
EB1784004785	BURLINGAME	CA		12/16/2016		1,217,890						7,704	7,704			
EB1784004858	SAN FRANCISCO	CA		12/16/2016		516,088						4,492	4,492			
EB1784004861	SAN FRANCISCO	CA		12/16/2016		650,543						4,715	4,715			
EB1784004870	SAN RAFAEL	CA		12/16/2016		1,035,203						6,727	6,727			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
EB1784004962	SAN FRANCISCO	CA		12/16/2016		457,960						2,842	2,842			
EB1785002536	SAN FRANCISCO	CA		07/30/2015		678,036						4,929	4,929			
EB1785003246	LOS ANGELES	CA		03/24/2016		467,210						2,952	2,952			
EB1785003252	NEWARK	CA		10/09/2015		396,862						2,001	2,001			
EB1785003407	SAN JOSE	CA		07/17/2015		708,344						4,668	4,668			
EB1785004180	FREMONT	CA		06/24/2016		695,607						4,380	4,380			
EB1786002179	HALF MOON BAY	CA		07/30/2015		1,034,577						2,099	2,099			
EB1786002424	LOS ALTOS	CA		09/25/2015		1,544,463						13,466	13,466			
EB1786002708	TRUCKEE	CA		11/20/2015		504,016						3,440	3,440			
EB1786002719	MENLO PARK	CA		07/17/2015		679,043						4,623	4,623			
EB1786002720	EL GRANADA	CA		11/20/2015		815,845						5,538	5,538			
EB1786003297	LOS ALTOS	CA		10/07/2016		819,813						5,067	5,067			
EB1786003545	CASTRO VALLEY	CA		10/12/2016		694,510						4,414	4,414			
EB1786003598	FOSTER CITY	CA		08/17/2016		845,722						6,421	6,421			
EB1786003623	SAN MATEO	CA		12/16/2016		1,153,021						7,566	7,566			
EB1786003928	SAN FRANCISCO	CA		12/16/2016		605,037						3,696	3,696			
EB1786003970	SAN MATEO	CA		12/16/2016		860,965						5,190	5,190			
EB1786004135	PALO ALTO	CA		12/16/2016		387,183						113,148	113,148			
EB1787002755	CASTRO VALLEY	CA		07/17/2015		551,516						3,654	3,654			
EB1787002772	NOVATO	CA		07/17/2015		560,755						3,655	3,655			
EB1787002827	CASTRO VALLEY	CA		08/07/2015		547,250						9,386	9,386			
EB1787003214	WALNUT CREEK	CA		03/24/2016		733,159						4,550	4,550			
EB1787003346	DANVILLE	CA		06/24/2016		368,443						2,344	2,344			
EB1787003434	UNION CITY	CA		10/12/2016		609,351						3,892	3,892			
EB1787003834	SAN BRUNO	CA		12/16/2016		1,023,375						7,945	7,945			
EB1787003938	SAN JOSE	CA		12/16/2016		397,272						1,674	1,674			
EB1787003973	DUBLIN	CA		12/16/2016		558,371						3,628	3,628			
EB1787004002	PENNGROVE	CA		12/16/2016		621,648						4,021	4,021			
EB1787004136	DUBLIN	CA		12/16/2016		390,690						2,472	2,472			
EB1789003029	REDWOOD CITY	CA		06/24/2016		661,460						4,284	4,284			
EB1789003354	LOS ALTOS	CA		03/24/2016		1,278,912						8,423	8,423			
EB1789003401	MOUNTAIN VIEW	CA		09/25/2015		459,789						3,153	3,153			
EB1789003454	APTOS	CA		06/24/2016		608,434						4,017	4,017			
EB1789003531	SUNNYVALE	CA		10/12/2016		551,139						3,569	3,569			
EB1789003549	SAN MATEO	CA		06/24/2016		845,403						7,173	7,173			
EB1789003621	MOUNTAIN VIEW	CA		03/24/2016		880,331						6,783	6,783			
EB1789003629	BELMONT	CA		11/20/2015		652,196						5,300	5,300			
EB1789003711	SANTA CRUZ	CA		10/12/2016		591,090						3,890	3,890			
EB1789004398	REDWOOD CITY	CA		06/24/2016		938,152						7,884	7,884			
EB1789004486	ALCOA	TN		08/19/2016		477,802						3,062	3,062			
EB1789004521	BURLINGAME	CA		08/17/2016		906,002						6,847	6,847			
EB1789004596	MOUNTAIN VIEW	CA		08/17/2016		638,100						3,957	3,957			
EB1789004848	SAN JOSE	CA		12/16/2016		781,621						5,054	5,054			
EB1789004889	REDWOOD CITY	CA		12/16/2016		258,186						1,817	1,817			
EB1789004944	SAN JOSE	CA		12/16/2016		572,435						3,997	3,997			
EB1789004950	SAN JOSE	CA		12/16/2016		521,908						3,318	3,318			
EB1791002786	MCLEAN	VA		08/07/2015		648,756						5,049	5,049			
EB1793000960	ARLINGTON	VA		07/17/2015		692,852						4,516	4,516			
EB1793001664	DARLEN	CT		12/16/2016		567,214						3,686	3,686			
EB1794002606	ARLINGTON	VA		09/18/2015		798,402						10,809	10,809			
EB1794003388	ANNANDALE	VA		08/07/2015		501,573						5,215	5,215			
EB1794003584	ANNANDALE	VA		06/24/2016		476,887						3,082	3,082			
EB1795000799	WESTFIELD	NJ		09/18/2015		536,291						3,545	3,545			
EB1795001038	STATEN ISLAND	NY		12/18/2015		470,160						2,887	2,887			
EB1795001225	UPPER MONTCLAIR	NJ		07/17/2015		386,269						3,425	3,425			
EB1795001267	GLEN RIDGE	NJ		11/20/2015		801,661						3,953	3,953			
EB1795001933	ROCKAWAY	NJ		12/16/2016		623,598						3,863	3,863			
EB1994000187	LAFAYETTE HILL	PA		09/18/2015		610,269						7,255	7,255			
FR125686555	SAN RAFAEL	CA		09/09/2016		900,275						5,739	5,739			
FR125689476	DANVILLE	CA		10/07/2016		402,894						2,513	2,513			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
FR125690953	LEXINGTON	MA		09/09/2016		532,736						3,434	3,434			
FR125692496	SAN FRANCISCO	CA		10/07/2016		868,867						5,573	5,573			
FR125693379	SAN FRANCISCO	CA		09/09/2016		794,346						5,122	5,122			
FR125694955	WELLESLEY	MA		09/23/2016		1,124,380						7,182	7,182			
FR125695028	KENSINGTON	CA		09/23/2016		934,104						6,055	6,055			
FR125697404	SAN FRANCISCO	CA		11/04/2016		613,589						3,938	3,938			
FR125697446	WELLESLEY	MA		10/07/2016		666,662						4,280	4,280			
FR125698956	BURLINGAME	CA		11/18/2016		795,725						5,108	5,108			
FR125699954	DANA POINT MONARCH B	CA		10/07/2016		606,746						3,895	3,895			
FR125700737	SAN FRANCISCO	CA		11/18/2016		1,044,580						6,596	6,596			
FR125708359	LEXINGTON	MA		12/02/2016		752,814						4,809	4,809			
FR125709076	SONOMA	CA		11/18/2016		685,159						4,219	4,219			
FR125709688	PASADENA	CA		11/18/2016		634,368						3,850	3,850			
FR125713748	LOS ANGELES	CA		11/04/2016		619,643						3,878	3,878			
FR125713839	SAN FRANCISCO	CA		10/21/2016		475,569						5,489	5,489			
FR125716451	PLEASANTON	CA		11/04/2016		534,289						1,135	1,135			
FR125716923	NEWTON	MA		11/18/2016		735,627						4,676	4,676			
FR125717244	LOS ANGELES VEN	CA		11/04/2016		895,844						5,736	5,736			
FR125718499	LAKE ARROWHEAD	CA		12/02/2016		536,717						2,260	2,260			
FR125718697	SANTA MONICA	CA		12/22/2016		845,628						5,366	5,366			
FR125718747	SAN JOSE	CA		12/02/2016		968,912						6,394	6,394			
FR125718754	SAN JOSE	CA		10/21/2016		1,076,335						7,171	7,171			
FR125722053	DANVILLE	CA		11/04/2016		582,556						3,712	3,712			
FR125725346	SAN FRANCISCO	CA		11/18/2016		713,156						4,525	4,525			
FR125727805	TIBURON	CA		11/04/2016		1,662,314						10,596	10,596			
FR125727854	NEEDHAM	MA		11/04/2016		357,679						18,794	18,794			
FR125751169	BOSTON	MA		11/18/2016		916,522						16,918	16,918			
FR125760210	VALLEY VILLAGE	CA		11/18/2016		802,387						11,027	11,027			
FR125762810	MILL VALLEY	CA		11/04/2016		921,968						1,960	1,960			
FR125768932	POUND RIDGE	NY		12/22/2016		628,849						3,974	3,974			
FR125769161	EL CERRITO	CA		12/02/2016		613,250						3,915	3,915			
FR125772785	CORTE MADERA	CA		12/22/2016		1,182,362						7,549	7,549			
FR125773688	BOSTON	MA		12/02/2016		750,085						4,766	4,766			
FR125774310	SAN FRANCISCO	CA		12/02/2016		698,589						4,461	4,461			
FR125776182	OAKLAND	CA		12/22/2016		596,956						2,498	2,498			
FR125799077	CAMBRIDGE	MA		12/22/2016		607,939						3,730	3,730			
FR125875240	SAN FRANCISCO	CA		06/08/2017		709,463						2,686	2,686			
FR225706346	WATER MILL	NY		10/21/2016		1,777,876						11,416	11,416			
PEB1027557902	DENVER	CO		07/23/2021		777,406						4,486	4,486			
PEB1027558076	MOUNT JULIET	TN		07/23/2021		587,542						3,284	3,284			
PEB1027558435	WEDDINGTON	NC		07/23/2021		480,175						2,771	2,771			
PEB1027559460	CINCINNATI	OH		07/23/2021		445,351						2,606	2,606			
PEB1027602715	PONTE VEDRA BEACH	FL		07/23/2021		588,588						4,437	4,437			
PEB1027606171	HALF MOON BAY	CA		07/23/2021		1,073,383						8,264	8,264			
PEB1027606900	POTOMAC	MD		07/23/2021		674,826						5,808	5,808			
PEB1028559327	MOORPARK	CA		07/23/2021		396,634						2,145	2,145			
PEB1143017039	WATCHUNG	NJ		07/23/2021		472,474						2,751	2,751			
PEB1143017692	LONG VALLEY	NJ		07/23/2021		483,223						2,813	2,813			
PEB1171015045	SEATTLE	WA		07/23/2021		625,075						3,922	3,922			
PEB1171015052	SAMMAMISH	WA		07/23/2021		564,650						4,723	4,723			
PEB1171015311	SAMMAMISH	WA		07/23/2021		561,964						3,707	3,707			
PEB1171015499	BELLEVUE	WA		07/23/2021		871,386						6,242	6,242			
PEB1171016677	SEATTLE	WA		07/23/2021		439,113						2,843	2,843			
PEB1215003188	AVENTURA	FL		07/23/2021		415,657						2,575	2,575			
PEB1215003457	LIGHTHOUSE POINT	FL		07/23/2021		600,680						3,514	3,514			
PEB1216003388	DAVIE	FL		07/23/2021		461,212						5,249	5,249			
PEB1216003564	CORAL GABLES	FL		07/23/2021		535,594						4,362	4,362			
PEB1216003634	MIAMI	FL		07/23/2021		386,898						4,076	4,076			
PEB1216004178	BOYNTON BEACH	FL		07/23/2021		515,205						2,940	2,940			
PEB1221067205	JACKSONVILLE BEACH	FL		07/23/2021		314,282						4,831	4,831			

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
PEB1221067400	PONTE VEDRA BEACH	FL		07/23/2021		519,199						3,397	3,397			
PEB1221067823	FERNANDINA BEACH	FL		07/23/2021		439,377						2,847	2,847			
PEB1221068090	FERNANDINA BEACH	FL		07/23/2021		1,002,725						6,218	6,218			
PEB1221068567	FERNANDINA BEACH	FL		07/23/2021		418,388						3,701	3,701			
PEB1221068664	JACKSONVILLE	FL		07/23/2021		425,641						5,103	5,103			
PEB1221068700	SAINT AUGUSTINE	FL		07/23/2021		494,758						3,745	3,745			
PEB1221069074	SAINT AUGUSTINE	FL		07/23/2021		423,672						3,033	3,033			
PEB1221069390	PONTE VEDRA	FL		07/23/2021		600,908						4,640	4,640			
PEB1221071980	PALM BEACH GARDENS	FL		07/23/2021		779,502						5,821	5,821			
PEB1221072736	ATLANTIC BEACH	FL		07/23/2021		808,045						1,580	1,580			
PEB1221073076	JACKSONVILLE BEACH	FL		07/23/2021		642,289						1,446	1,446			
PEB1221073313	JACKSONVILLE	FL		07/23/2021		574,481						4,479	4,479			
PEB1221074267	SAINT AUGUSTINE	FL		07/23/2021		323,633						9,407	9,407			
PEB1222558023	FAIRFIELD	CT		07/23/2021		412,310						3,609	3,609			
PEB1222600811	RIPON	CA		07/23/2021		503,228						1,944	1,944			
PEB1222602001	MAGNOLIA	TX		07/23/2021		646,629						8,286	8,286			
PEB1222608127	CHESTNUT HILL	MA		07/23/2021		913,132						5,260	5,260			
PEB1222609215	BROOKLYN	NY		07/23/2021		394,349						3,095	3,095			
PEB1248002639	TAMPA	FL		07/23/2021		783,957						4,219	4,219			
PEB1249003049	NORTH VENICE	FL		07/23/2021		191,326						10,273	10,273			
PEB1249004719	NAPLES	FL		07/23/2021		461,056						2,582	2,582			
PEB1259002479	MOUNTAIN VILLAGE	CO		07/23/2021		895,745						7,594	7,594			
PEB1259002556	WASHINGTON	DC		07/23/2021		545,489						3,606	3,606			
PEB1259002806	ROCKVILLE	MD		07/23/2021		450,704						3,657	3,657			
PEB1259002817	BRECKENRIDGE	CO		07/23/2021		615,124						7,323	7,323			
PEB1259002856	OLNEY	MD		07/23/2021		407,947						3,579	3,579			
PEB1259003608	BOYDS	MD		07/23/2021		455,588						2,564	2,564			
PEB1259003719	WELLESLEY	MA		07/23/2021		600,061						3,434	3,434			
PEB1259003732	PARK CITY	UT		07/23/2021		812,719						4,774	4,774			
PEB1259003767	TELLURIDE	CO		07/23/2021		665,541						1,259	1,259			
PEB1341002296	PALM BEACH GARDENS	FL		07/23/2021		520,934						5,428	5,428			
PEB1351005698	POTOMAC	MD		07/23/2021		854,641						4,317	4,317			
PEB1351006203	NEW YORK	NY		07/23/2021		523,146						3,041	3,041			
PEB1351006250	NEW YORK	NY		07/23/2021		434,197						2,690	2,690			
PEB1351006403	STATEN ISLAND	NY		07/23/2021		600,091						3,391	3,391			
PEB1351006742	STATEN ISLAND	NY		07/23/2021		455,825						2,641	2,641			
PEB1351006820	STATEN ISLAND	NY		07/23/2021		405,450						2,388	2,388			
PEB1351006877	HOLMDEL	NJ		07/23/2021		810,648						8,376	8,376			
PEB1351007129	BROOKLYN	NY		07/23/2021		1,176,123						6,528	6,528			
PEB1352004687	EAST QUOGUE	NY		07/23/2021		892,100						5,568	5,568			
PEB1352004738	EASTPORT	NY		07/23/2021		416,687						2,406	2,406			
PEB1352005237	BROOKLYN	NY		07/23/2021		1,459,542						7,779	7,779			
PEB1352005431	ROCKVILLE CENTRE	NY		07/23/2021		465,003						2,721	2,721			
PEB1352005445	CUTCHOGUE	NY		07/23/2021		426,161						2,506	2,506			
PEB1352005522	MANHASSET HILLS	NY		07/23/2021		843,086						6,663	6,663			
PEB1352005531	FIRE ISLAND PINES	NY		07/23/2021		617,216						3,684	3,684			
PEB1353006108	FRANKLIN LAKES	NJ		07/23/2021		817,882						5,321	5,321			
PEB1353007262	MORRISTOWN	NJ		07/23/2021		490,548						3,705	3,705			
PEB1353007397	WAYNE	NJ		07/23/2021		407,172						2,906	2,906			
PEB1353007702	SOUTH ORANGE	NJ		07/23/2021		721,999						4,246	4,246			
PEB1353007729	MORRISTOWN	NJ		07/23/2021		768,373						3,819	3,819			
PEB1353007772	FAIRFIELD	NJ		07/23/2021		419,295						2,429	2,429			
PEB1354016435	JERSEY CITY	NJ		07/23/2021		599,941						3,474	3,474			
PEB1354016668	POUND RIDGE	NY		07/23/2021		528,660						3,004	3,004			
PEB1357001137	NEEDHAM	MA		07/23/2021		280,095						6,711	6,711			
PEB1357001231	BOSTON	MA		07/23/2021		801,164						5,437	5,437			
PEB1357001273	SUBURRY	MA		07/23/2021		536,475						3,350	3,350			
PEB1357001953	CAMBRIDGE	MA		07/23/2021		514,613						2,981	2,981			
PEB1357001962	MARSHFIELD	MA		07/23/2021		432,560						2,469	2,469			
PEB1357001972	SEATTLE	WA		07/23/2021		611,158						3,733	3,733			

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
PEB1367015141	SAN DIEGO	CA		07/23/2021		616,753						3,985	3,985			
PEB1367015596	LA JOLLA	CA		07/23/2021		967,454						5,487	5,487			
PEB1367015807	HAWI	HI		07/23/2021		808,005						4,599	4,599			
PEB1367015941	SAN FRANCISCO	CA		07/23/2021		728,176						4,238	4,238			
PEB1369002667	LAKELAND	FL		07/23/2021		437,901						2,792	2,792			
PEB1369003125	NAPLES	FL		07/23/2021		811,396						5,054	5,054			
PEB1369003269	LONGBOAT KEY	FL		07/23/2021		588,084						3,586	3,586			
PEB1369003319	NAPLES	FL		07/23/2021		417,801						2,533	2,533			
PEB1371007074	TROPHY CLUB	TX		07/23/2021		395,305						2,575	2,575			
PEB1382003151	PASO ROBLES	CA		07/23/2021		695,136						5,634	5,634			
PEB1382003168	CLOVIS	CA		07/23/2021		904,086						7,565	7,565			
PEB1382003178	REDLANDS	CA		07/23/2021		611,775						3,878	3,878			
PEB1382003232	CLOVIS	CA		07/23/2021		466,712						3,049	3,049			
PEB1382003271	SAN DIEGO	CA		07/23/2021		561,896						3,491	3,491			
PEB1382003283	TEMECULA	CA		07/23/2021		1,152,645						9,150	9,150			
PEB1389003764	FLOURTOWN	PA		07/23/2021		411,954						3,423	3,423			
PEB1389005611	TUPPER LAKE	NY		07/23/2021		269,891						5,042	5,042			
PEB1393010534	FOREST HILLS	NY		07/23/2021		733,344						4,180	4,180			
PEB1393010787	NEW CANAAN	CT		07/23/2021		1,723,472						3,362	3,362			
PEB1400004533	CAVE CREEK	AZ		07/23/2021		677,886						4,048	4,048			
PEB1400005055	CEDAR RAPIDS	IA		07/23/2021		400,372						2,683	2,683			
PEB1538557053	JUPITER	FL		07/23/2021		404,011						2,305	2,305			
PEB1538606265	PONTE VEDRA BEACH	FL		07/23/2021		543,470						5,660	5,660			
PEB1540093538	PONTE VEDRA	FL		07/23/2021		481,662						5,003	5,003			
PEB1540093740	COHASSET	MA		07/23/2021		794,155						4,887	4,887			
PEB1540093879	MARVIN	NC		07/23/2021		556,146						5,709	5,709			
PEB1540094412	PARKLAND	FL		07/23/2021		865,240						5,369	5,369			
PEB1540094504	PALM HARBOR	FL		07/23/2021		624,939						2,887	2,887			
PEB1540094529	COROLLA	NC		07/23/2021		534,318						6,117	6,117			
PEB1540094569	ORMOND BEACH	FL		07/23/2021		432,154						2,646	2,646			
PEB1540094659	ALLEN TOWN	PA		07/23/2021		522,356						9,758	9,758			
PEB1540094684	SAN FRANCISCO	CA		07/23/2021		757,784						21,276	21,276			
PEB1540095063	FRISCO	TX		07/23/2021		429,498						2,335	2,335			
PEB1540095082	NEW YORK	NY		07/23/2021		662,547						6,364	6,364			
PEB1540095141	VIRGINIA BEACH	VA		07/23/2021		566,677						2,964	2,964			
PEB1540095152	BROOKLYN	NY		07/23/2021		475,974						2,436	2,436			
PEB1540095159	HENRICO	VA		07/23/2021		535,969						4,433	4,433			
PEB1540095181	ALLENTOWN	NJ		07/23/2021		646,109						4,614	4,614			
PEB1540095253	SAN RAMON	CA		07/23/2021		577,358						3,104	3,104			
PEB1540095305	REISTERSTOWN	MD		07/23/2021		472,759						2,952	2,952			
PEB1540095376	COOPER CITY	FL		07/23/2021		454,451						9,752	9,752			
PEB1540095404	MOUNTAIN SIDE	NJ		07/23/2021		867,082						4,708	4,708			
PEB1540095405	SUGAR LAND	TX		07/23/2021		580,368						3,259	3,259			
PEB1540095427	WASHINGTON	DC		07/23/2021		621,114						3,511	3,511			
PEB1540095441	THE WOODLANDS	TX		07/23/2021		425,777						2,533	2,533			
PEB1540095491	READING	MA		07/23/2021		330,282						10,280	10,280			
PEB1540095567	MAHWAH	NJ		07/23/2021		410,371						2,231	2,231			
PEB1540095581	TAMPA	FL		07/23/2021		898,492						153,726	153,726			
PEB1540095614	SAN JUAN CAPISTRANO	CA		07/23/2021		1,190,853						6,669	6,669			
PEB1540095676	BROOKLYN	NY		07/23/2021		1,114,194						6,147	6,147			
PEB1540095693	BALTIMORE	MD		07/23/2021		736,467						20,248	20,248			
PEB1540095759	GREAT NECK	NY		07/23/2021		1,211,311						6,684	6,684			
PEB1540095771	STATEN ISLAND	NY		07/23/2021		1,090,014						10,518	10,518			
PEB1540095842	SPRINGFIELD	VA		07/23/2021		593,658						3,278	3,278			
PEB1540095870	CHARLOTTESVILLE	VA		07/23/2021		481,297						2,691	2,691			
PEB1540095886	BROOKLYN	NY		07/23/2021		449,145						3,457	3,457			
PEB1540095888	WASHINGTON	DC		07/23/2021		388,875						5,104	5,104			
PEB1540096030	REISTERSTOWN	MD		07/23/2021		463,814						3,067	3,067			
PEB1541040485	SAN FRANCISCO	CA		07/23/2021		832,654						52,527	52,527			
PEB1541040558	OKLAHOMA CITY	OK		07/23/2021		531,443						10,586	10,586			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
PEB1541040562	TAMPA	FL		07/23/2021		432,211						1,747	1,747			
PEB1541040620	FRISCO	TX		07/23/2021		592,620						7,779	7,779			
PEB1541040715	GREAT FALLS	VA		07/23/2021		726,366						4,938	4,938			
PEB1541040721	AUSTIN	TX		07/23/2021		944,370						5,480	5,480			
PEB1541040724	HOUSTON	TX		07/23/2021		429,095						2,575	2,575			
PEB1541040745	WINNETKA	IL		07/23/2021		1,056,983						6,015	6,015			
PEB1541040872	HAM LAKE	MN		07/23/2021		445,211						2,693	2,693			
PEB1541041266	SPICEWOOD	TX		07/23/2021		502,137						2,619	2,619			
PEB1541041306	FRANKTOWN	CO		07/23/2021		473,538						1,633	1,633			
PEB1541041408	HOUSTON	TX		07/23/2021		961,183						5,371	5,371			
PEB1541041419	HOUSTON	TX		07/23/2021		782,584						3,926	3,926			
PEB1541041426	AUSTIN	TX		07/23/2021		896,379						3,055	3,055			
PEB1541041449	HOUSTON	TX		07/23/2021		610,946						3,005	3,005			
PEB1541041458	AUSTIN	TX		07/23/2021		919,960						5,117	5,117			
PEB1541041542	DALLAS	TX		07/23/2021		491,636						1,763	1,763			
PEB1541041574	AUSTIN	TX		07/23/2021		835,464						2,987	2,987			
PEB1541041609	NICHOLS HILLS	OK		07/23/2021		1,207,045						13,745	13,745			
PEB1541041620	ELMHURST	IL		07/23/2021		697,287						4,577	4,577			
PEB1541041724	BROOMFIELD	CO		07/23/2021		403,260						4,749	4,749			
PEB1541041865	LOCUST GROVE	VA		07/23/2021		418,021						1,515	1,515			
PEB1541041866	UPLAND	CA		07/23/2021		474,055						2,481	2,481			
PEB1541041914	AUSTIN	TX		07/23/2021		449,168						2,325	2,325			
PEB1541041994	LAKE ZURICH	IL		07/23/2021		435,491						2,321	2,321			
PEB1541042093	MINNEAPOLIS	MN		07/23/2021		501,092						3,089	3,089			
PEB1541042102	TAHLEQUAH	OK		07/23/2021		687,859						3,251	3,251			
PEB1541042184	SEATTLE	WA		07/23/2021		420,450						2,350	2,350			
PEB1541042229	CARENCRO	LA		07/23/2021		504,068						3,147	3,147			
PEB1541042245	AUSTIN	TX		07/23/2021		481,330						2,676	2,676			
PEB1541042295	HOUSTON	TX		07/23/2021		1,176,254						6,388	6,388			
PEB1541042305	PARK CITY	UT		07/23/2021		678,466						3,577	3,577			
PEB1541042324	BODEGA BAY	CA		07/23/2021		807,564						4,174	4,174			
PEB1541042348	SOLON	OH		07/23/2021		611,777						1,125	1,125			
PEB1541042368	NASHVILLE	TN		07/23/2021		460,964						3,313	3,313			
PEB1541042390	NASHVILLE	TN		07/23/2021		796,537						7,110	7,110			
PEB1541042398	NEWTON	MA		07/23/2021		1,125,028						2,065	2,065			
PEB1541042433	LIBERTYVILLE	IL		07/23/2021		467,349						3,398	3,398			
PEB1541042438	WILMETTE	IL		07/23/2021		995,398						5,424	5,424			
PEB1541042447	TOMS RIVER	NJ		07/23/2021		753,060						4,376	4,376			
PEB1541042455	BRENTWOOD	TN		07/23/2021		469,420						2,607	2,607			
PEB1541042494	SEATTLE	WA		07/23/2021		830,011						4,615	4,615			
PEB1541042506	AUSTIN	TX		07/23/2021		467,480						2,588	2,588			
PEB1541042536	SOLON	OH		07/23/2021		423,231						2,389	2,389			
PEB1541042550	KENMORE	WA		07/23/2021		690,234						3,811	3,811			
PEB1541042561	SOMERVILLE	MA		07/23/2021		539,021						1,930	1,930			
PEB1541042600	EDMOND	OK		07/23/2021		405,546						2,183	2,183			
PEB1541042662	PLYMOUTH	MN		07/23/2021		435,880						2,359	2,359			
PEB1541042714	NASHVILLE	TN		07/23/2021		816,731						11,673	11,673			
PEB1541042729	SANTE FE	NM		07/23/2021		438,811						2,760	2,760			
PEB1541042840	DAVIDSON	NC		07/23/2021		705,286						3,929	3,929			
PEB1541042885	REDWOOD CITY	CA		07/23/2021		409,645						2,165	2,165			
PEB1541042998	HOUSTON	TX		07/23/2021		666,882						4,571	4,571			
PEB1541043008	EL MACERO	CA		07/23/2021		809,357						10,451	10,451			
PEB1541043016	NASHVILLE	TN		07/23/2021		1,564,980						12,115	12,115			
PEB1541043036	NASHVILLE	TN		07/23/2021		505,840						3,758	3,758			
PEB1541043061	DALLAS	TX		07/23/2021		907,022						5,710	5,710			
PEB1541043143	FRANKLIN	TN		07/23/2021		540,501						2,855	2,855			
PEB1564001096	DENVER	CO		07/23/2021		459,426						2,803	2,803			
PEB1564001129	AURORA	CO		07/23/2021		402,347						2,468	2,468			
PEB1564001298	PARKER	CO		07/23/2021		764,719						4,622	4,622			
PEB1564001353	GREENWOOD VILLAGE	CO		07/23/2021		871,182						5,645	5,645			

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
PEB1567001820	SCOTTS VALLEY	CA		07/23/2021		1,187,692						2,405	2,405			
PEB1567001879	FORT COLLINS	CO		07/23/2021		697,682						4,325	4,325			
PEB1596053342	RANCHO MIRAGE	CA		07/23/2021		416,223						22,349	22,349			
PEB1596053362	KINGS BEACH	CA		07/23/2021		605,141						3,964	3,964			
PEB1596053389	BARRINGTON	IL		07/23/2021		514,947						3,229	3,229			
PEB1596053405	LAKE HAVASU CITY	AZ		07/23/2021		642,648						3,756	3,756			
PEB1596053483	LAKE STEVENS	WA		07/23/2021		746,519						4,072	4,072			
PEB1596053565	MURRIETA	CA		07/23/2021		453,028						3,120	3,120			
PEB1596053567	LA SELVA BEACH	CA		07/23/2021		927,820						6,256	6,256			
PEB1596053656	MADISON	CT		07/23/2021		522,592						4,142	4,142			
PEB1596053725	BRENTWOOD	TN		07/23/2021		600,719						4,153	4,153			
PEB1596053737	PINECREST	FL		07/23/2021		554,287						3,545	3,545			
PEB1596053769	NOVATO	CA		07/23/2021		753,465						3,131	3,131			
PEB1596053792	LONG BEACH	CA		07/23/2021		629,425						3,910	3,910			
PEB1596053852	FORT LAUDERDALE	FL		07/23/2021		669,579						5,629	5,629			
PEB1596053902	CORNELIUS	NC		07/23/2021		516,316						2,081	2,081			
PEB1596053924	LOS ANGELES	CA		07/23/2021		1,053,603						6,331	6,331			
PEB1596054631	LOS ANGELES	CA		07/23/2021		707,023						3,558	3,558			
PEB1596054702	COXLEY TOWNSHIP	OH		07/23/2021		333,826						6,980	6,980			
PEB1596054803	MIAMI	FL		07/23/2021		566,128						14,713	14,713			
PEB1596054811	BURBANK	CA		07/23/2021		615,386						3,235	3,235			
PEB1596054934	NORTHRIDGE	CA		07/23/2021		715,959						3,779	3,779			
PEB1596054999	SANTA CLARA	CA		07/23/2021		858,101						4,610	4,610			
PEB1596055089	DENVER	CO		07/23/2021		837,331						4,596	4,596			
PEB1596055132	LAFAYETTE	CO		07/23/2021		723,842						3,954	3,954			
PEB1596055141	LOS ANGELES	CA		07/23/2021		734,859						10,894	10,894			
PEB1596055185	BROOKLYN	NY		07/23/2021		508,447						2,612	2,612			
PEB1596055287	BAINBRIDGE	OH		07/23/2021		407,314						2,478	2,478			
PEB1596055295	DAVIE	FL		07/23/2021		361,659						7,009	7,009			
PEB1596055307	DENVER	CO		07/23/2021		621,661						2,204	2,204			
PEB1596055350	EDEN PRAIRIE	MN		07/23/2021		686,922						3,735	3,735			
PEB1596055412	THOUSAND OAKS	CA		07/23/2021		713,336						3,716	3,716			
PEB1596055415	CARBONDALE	CO		07/23/2021		730,185						4,192	4,192			
PEB1596055434	DALLAS	TX		07/23/2021		582,689						3,072	3,072			
PEB1596055531	ISSAQUAH	WA		07/23/2021		584,417						3,080	3,080			
PEB1596055536	WESTON	FL		07/23/2021		547,570						2,887	2,887			
PEB1596055570	REDWOOD CITY	CA		07/23/2021		1,778,620						9,880	9,880			
PEB1596055586	SAN DIEGO	CA		07/23/2021		685,130						4,207	4,207			
PEB1596055590	SEATTLE	WA		07/23/2021		518,873						2,753	2,753			
PEB1596055669	SAN FRANCISCO	CA		07/23/2021		848,988						4,834	4,834			
PEB1596055708	HAYWARD	CA		07/23/2021		504,108						2,790	2,790			
PEB1596055717	CARNATION	WA		07/23/2021		630,341						3,488	3,488			
PEB1596055947	PALM CITY	FL		07/23/2021		423,163						2,367	2,367			
PEB1596055990	PHOENIX	AZ		07/23/2021		422,100						5,761	5,761			
PEB1596056115	SAN RAFAEL	CA		07/23/2021		378,061						4,989	4,989			
PEB1596056200	TUCSON	AZ		07/23/2021		628,645						3,570	3,570			
PEB1596056268	SUNNYVALE	CA		07/23/2021		780,871						4,236	4,236			
PEB1596056279	FORESTHILL	CA		07/23/2021		560,258						2,053	2,053			
PEB1706602876	BRONX	NY		07/23/2021		431,518						2,529	2,529			
PEB1706607177	ROCKVILLE	MD		07/23/2021		429,029						2,433	2,433			
PEB1706608395	HOLMDEL	NJ		07/23/2021		502,115						2,951	2,951			
PEB1706611082	AUSTIN	TX		07/23/2021		569,621						3,300	3,300			
PEB1723001568	PACIFIC PALISADES	CA		07/23/2021		458,871						2,697	2,697			
PEB1725003797	SAN MARINO	CA		07/23/2021		2,450,670						18,133	18,133			
PEB1771001604	DANA POINT	CA		07/23/2021		593,478						2,580	2,580			
PEB1771002679	SAN JUAN CAPISTRANO	CA		07/23/2021		973,913						5,801	5,801			
PEB1784003870	MILL VALLEY	CA		07/23/2021		1,278,714						8,117	8,117			
PEB1784004135	WOODINVILLE	WA		07/23/2021		455,654						2,974	2,974			
PEB1784004165	SAN ANSELMO	CA		07/23/2021		603,568						2,436	2,436			
PEB1784004521	SAN FRANCISCO	CA		07/23/2021		734,386						4,865	4,865			

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PEB1784004556	SAN ANSELMO	CA		07/23/2021		640,796						5,064	5,064			
PEB1784004560	SAN FRANCISCO	CA		07/23/2021		889,428						5,689	5,689			
PEB1784004692	MILL VALLEY	CA		07/23/2021		792,304						5,198	5,198			
PEB1784004714	SAN FRANCISCO	CA		07/23/2021		882,389						5,615	5,615			
PEB1784004763	SAN FRANCISCO	CA		07/23/2021		891,314						5,672	5,672			
PEB1784005838	SAN FRANCISCO	CA		07/23/2021		803,458						4,629	4,629			
PEB1784005854	SCOTTSDALE	AZ		07/23/2021		479,695						2,820	2,820			
PEB1784005994	SCOTTSDALE	AZ		07/23/2021		1,553,853						14,655	14,655			
PEB1784006089	SAN FRANCISCO	CA		07/23/2021		933,652						5,569	5,569			
PEB1784006269	SANTA CLARA	CA		07/23/2021		541,408						3,011	3,011			
PEB1785004451	SAN JOSE	CA		07/23/2021		761,240						4,867	4,867			
PEB1785004717	SAN JOSE	CA		07/23/2021		1,105,620						6,968	6,968			
PEB1785004743	MONTEREY	CA		07/23/2021		571,404						3,830	3,830			
PEB1785004746	SAN JOSE	CA		07/23/2021		581,742						3,548	3,548			
PEB1785005454	SANTA CRUZ	CA		07/23/2021		361,039						4,841	4,841			
PEB1785005644	SOUTHAMPTON	NY		07/23/2021		859,938						4,901	4,901			
PEB1785005793	REDWOOD CITY	CA		07/23/2021		537,391						3,494	3,494			
PEB1786003594	SUNNYVALE	CA		07/23/2021		1,175,825						7,502	7,502			
PEB1786003653	PALO ALTO	CA		07/23/2021		610,366						3,679	3,679			
PEB1786003751	SAN JOSE	CA		07/23/2021		862,831						7,095	7,095			
PEB1787003477	SAN BRUNO	CA		07/23/2021		503,977						10,908	10,908			
PEB1787003507	SAN BRUNO	CA		07/23/2021		1,071,050						4,638	4,638			
PEB1787003974	ALAMO	CA		07/23/2021		682,448						4,125	4,125			
PEB1787004442	DUBLIN	CA		07/23/2021		639,348						3,497	3,497			
PEB1787004615	WALNUT CREEK	CA		07/23/2021		506,657						2,856	2,856			
PEB1787005042	PLEASANTON	CA		07/23/2021		573,768						6,717	6,717			
PEB1789004748	SARATOGA	CA		07/23/2021		1,340,799						8,573	8,573			
PEB1789004768	MENLO PARK	CA		07/23/2021		852,718						7,071	7,071			
PEB1789004772	REDWOOD CITY	CA		07/23/2021		770,984						4,874	4,874			
PEB1789004833	SAN ANSELMO	CA		07/23/2021		1,125,838						7,642	7,642			
PEB1789005269	SAN CARLOS	CA		07/23/2021		599,468						3,378	3,378			
PEB1789005436	SUNNYVALE	CA		07/23/2021		572,850						6,354	6,354			
PEB1789005670	LOS ALTOS	CA		07/23/2021		607,393						2,420	2,420			
PEB1790003029	OAK HILL	VA		07/23/2021		890,910						6,244	6,244			
PEB1790003058	WASHINGTON	DC		07/23/2021		611,848						4,054	4,054			
PEB1790003255	CAMPBELL	CA		07/23/2021		822,664						7,145	7,145			
PEB1790004069	WASHINGTON	DC		07/23/2021		508,953						2,816	2,816			
PEB1794004055	NAGS HEAD	NC		07/23/2021		480,748						3,384	3,384			
PEB1794004229	ARLINGTON	VA		07/23/2021		831,388						4,654	4,654			
PEB1795002131	SEASIDE HEIGHTS	NJ		07/23/2021		409,913						2,394	2,394			
PEB1795002215	NEW YORK	NY		07/23/2021		687,449						17,709	17,709			
PH7118585004	HARVARD	MA		10/10/2014		457,976						2,983	2,983			
PH7118593339	GROTON	MA		12/29/2014		433,913						2,829	2,829			
PH7118595441	ACTON	MA		12/29/2014		400,757						2,785	2,785			
PH7118598668	BLAINE	MIN		01/29/2015		696,900						5,215	5,215			
PH7118677595	MINNETONKA	MIN		02/26/2015		523,571						7,109	7,109			
PH7118770002	LIVERMORE	CA		06/19/2015		403,363						2,886	2,886			
PH7118858740	DOWNERS GROVE	IL		07/24/2015		391,776						2,494	2,494			
PH7118865950	SAN MATEO	CA		08/21/2015		892,724						5,347	5,347			
PH7118866214	GILROY	CA		09/18/2015		607,200						3,637	3,637			
PH7118931331	FAIRFAX	VA		09/26/2014		494,828						3,283	3,283			
PH7118953657	POTOMAC	MD		01/28/2016		909,657						5,740	5,740			
PH7119015258	NORTHBOROUGH	MA		10/24/2014		316,990						7,180	7,180			
PH7119108293	LAKE BLUFF	IL		01/29/2015		676,604						4,459	4,459			
PH7119111347	CALABASAS	CA		03/13/2015		170,452						21,991	21,991			
PH7119119472	LOS GATOS	CA		04/24/2015		893,728						5,762	5,762			
PH7119133564	LA JOLLA	CA		09/18/2015		425,806						10,330	10,330			
PH7119305063	ANNAPOLIS	MD		12/11/2015		677,771						4,059	4,059			
PH7129144932	CERRITOS	CA		11/21/2014		546,249						21,000	21,000			
PH7130919397	SUMMIT	NJ		08/28/2014		606,316						1,334	1,334			

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PH7131264066	HOUSTON	TX		08/01/2014		449,112						11,019	11,019			
PH7131272168	SHREWSBURY	MA		10/24/2014		513,969						4,541	4,541			
PH7131356037	SIERRA MADRE	CA		09/12/2014		597,329						3,950	3,950			
PH7131399508	LANTANA	FL		08/15/2014		193,758						25,613	25,613			
PH7131431731	SOUTHLAKE	TX		09/12/2014		597,728						4,006	4,006			
PH7131433901	WEXFORD	PA		08/26/2014		471,139						3,268	3,268			
PH7131438264	PALMETTO BAY	FL		08/28/2014		457,386						3,100	3,100			
PH7131574340	LARCHMONT	NY		09/26/2014		620,776						4,082	4,082			
PH7131648391	NEEDHAM	MA		09/26/2014		435,720						2,839	2,839			
PH7131649415	OLD BROOKVILLE	NY		09/26/2014		895,720						5,923	5,923			
PH7131649795	DOWNINGTOWN	PA		10/10/2014		579,286						3,820	3,820			
PH7131736733	MAHWAH	NJ		06/19/2015		599,531						4,570	4,570			
PH7131846880	EVERGREEN	CO		09/26/2014		605,610						3,949	3,949			
PH7131930971	PHILADELPHIA	PA		10/24/2014		392,746						2,583	2,583			
PH7132237574	WESTFORD	MA		10/24/2014		445,308						3,861	3,861			
PH7132279568	SOUTHLAKE	TX		11/07/2014		961,750						6,640	6,640			
PH7132314662	COLLEVILLE	TX		11/07/2014		444,023						3,696	3,696			
PH7132385243	WESTFIELD	NJ		08/21/2015		910,795						5,888	5,888			
PH7132398855	SOUTHURRY	CT		12/29/2014		380,304						2,582	2,582			
PH7132439873	PITTSBURGH	PA		12/29/2014		407,410						3,781	3,781			
PH7132441713	RYE BROOK	NY		12/12/2014		692,262						4,500	4,500			
PH7132483319	KELLER	TX		01/16/2015		767,476						4,873	4,873			
PH7132517579	SEATTLE	WA		12/29/2014		545,078						3,823	3,823			
PH7132522348	WESTFIELD	NJ		12/29/2014		615,326						4,456	4,456			
PH7132698379	PHILADELPHIA	PA		01/16/2015		363,228						2,892	2,892			
PH7132732681	BEDFORD	NY		01/29/2015		479,171						3,175	3,175			
PH7132735130	WASHINGTON	DC		01/16/2015		625,616						4,167	4,167			
PH7132833976	PELHAM	NY		02/13/2015		579,487						3,762	3,762			
PH7132846259	NAPERVILLE	IL		04/10/2015		455,633						3,013	3,013			
PH7132968541	COLUMBUS	OH		02/26/2015		401,694						6,647	6,647			
PH7132976726	GLENSIDE	PA		05/08/2015		627,235						4,094	4,094			
PH7133124458	SOUTH LYON	MI		04/24/2015		478,235						4,093	4,093			
PH7133128608	NATICK	MA		05/08/2015		483,973						3,204	3,204			
PH7133170196	UPTON	MA		04/24/2015		377,355						26,056	26,056			
PH7133303037	NAPERVILLE	IL		08/21/2015		423,901						3,152	3,152			
PH7133305354	SEATTLE	WA		05/08/2015		751,836						5,145	5,145			
PH7133340690	AUSTIN	TX		06/05/2015		664,986						2,897	2,897			
PH7133461942	CRANBURY	NJ		02/12/2016		607,543						1,218	1,218			
PH7133467899	BELLAIRE	TX		05/22/2015		652,145						2,841	2,841			
PH7133513403	SAN DIEGO	CA		08/07/2015		524,900						3,362	3,362			
PH7133549670	MONTCLAIR	NJ		06/19/2015		440,332						2,922	2,922			
PH7133701495	ACTON	MA		09/18/2015		594,108						3,708	3,708			
PH7133739461	MILLBRAE	CA		07/10/2015		875,622						41,356	41,356			
PH7133741137	MEDFORD	NJ		08/21/2015		412,161						2,616	2,616			
PH7133785928	WESTFIELD	NJ		08/21/2015		473,724						3,019	3,019			
PH7133823513	SOUTHLAKE	TX		06/05/2015		356,638						11,595	11,595			
PH7133827191	MANHASSET	NY		08/07/2015		705,452						4,837	4,837			
PH7133829791	FLOWER MOUND	TX		07/10/2015		394,049						2,585	2,585			
PH7133871447	NORTH CALDWELL	NJ		08/07/2015		473,692						3,606	3,606			
PH7134019533	HOLMDEL	NJ		09/18/2015		697,316						4,425	4,425			
PH7134020176	TROPHY CLUB	TX		07/24/2015		430,301						2,769	2,769			
PH7134065601	DAVIE	FL		08/21/2015		623,243						5,614	5,614			
PH7134066039	MOUNT LAUREL	NJ		09/18/2015		365,741						2,527	2,527			
PH7134107569	WEST CHESTER	PA		09/18/2015		413,740						2,638	2,638			
PH7134162812	REDMOND	WA		08/21/2015		524,170						3,348	3,348			
PH7134163687	RYE BROOK	NY		09/18/2015		787,528						4,987	4,987			
PH7134254395	WESTMINSTER	CO		12/11/2015		442,706						2,670	2,670			
PH7134271498	WINTER GARDEN	FL		09/18/2015		403,302						1,767	1,767			
PH7134272678	PARAMUS	NJ		09/18/2015		641,338						4,511	4,511			
PH7134275929	FREMONT	CA		10/29/2015		482,210						2,925	2,925			

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
PH7134310114	SAN RAMON	CA		10/16/2015		665,556						4,058	4,058				
PH7134457956	RALEIGH	NC		09/18/2015		513,702						3,233	3,233				
PH7134522817	ANDOVER	MA		02/12/2016		274,184						5,391	5,391				
PH7134674477	STAMFORD	CT		11/13/2015		781,036						1,715	1,715				
PH7134676589	CENTENNIAL	CO		09/29/2015		544,952						3,417	3,417				
PH7134714778	TUCSON	AZ		10/16/2015		453,149						4,805	4,805				
PH7134723019	WESTPORT	CT		12/23/2015		780,078						5,085	5,085				
PH7134723431	PARKER	CO		10/29/2015		416,303						2,698	2,698				
PH7134842876	ARLINGTON	VA		11/13/2015		495,545						3,606	3,606				
PH7134953244	MALVERN	PA		12/11/2015		476,180						3,017	3,017				
PH7135019193	ARLINGTON	VA		01/15/2016		837,516						1,775	1,775				
PH7135056070	TRAFFORD	PA		04/22/2016		466,821						6,381	6,381				
PH7135211105	PLEASANTON	CA		12/11/2015		674,519						1,465	1,465				
PH7135362676	FLEMINGTON	NJ		04/08/2016		555,932						6,433	6,433				
PH7135399710	SUMMIT	NJ		01/15/2016		639,627						4,098	4,098				
PH7135549470	GREENWOOD VILLAGE	CO		01/28/2016		673,854						4,125	4,125				
PH7136100851	CAMBRIA	CA		04/08/2016		590,723						3,492	3,492				
0299999. Mortgages with partial repayments						9,951,303,379						130,333,972	130,333,972				
0958800	Austin	TX		12/23/2021	03/24/2022	58,875,000						58,875,000	58,875,000				
0399999. Mortgages disposed						58,875,000						58,875,000	58,875,000				
0599999 - Totals						10,592,434,246		(141,634)			(141,634)	(2,752,998)	766,928,426	767,672,930	744,504		744,504

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE	TIAA		01/31/2009			51,396,941			100.000
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated												
000000-00-0	TIAA Diversified Public Investments LLC	Wilmington	DE	TIAA		07/16/2015			20,048,685			100.000
000000-00-0	Nuveen Opportunistic Strategies LLC	Wilmington	DE	TIAA		11/25/2020			42,388,714			100.000
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated												
000000-00-0	ACIS (Common Equity)	New York	NY	ACIS		01/28/2022	3	4,053,000				782.000
000000-00-0	ACIS (Preferred Equity)	New York	NY	ACIS		01/28/2022	3	16,689,900				782.000
000000-00-0	ACP Charger Co-Invest, LLC	Wilmington	DE	ACP Charger Co-Invest LLC		02/24/2020	3		(5,910,192)			14.103
000000-00-0	AFC Acquisitions, Inc.	WILMINGTON	DE	AFC Industries		04/09/2021	3		197,133			8.051
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR	Apis Partners LLP		10/17/2018			2,754,390		11,310,027	18.158
000000-00-0	ARCH Venture Fund X Overage, L.P.	Wilmington	DE	ARCH Venture Partners		08/28/2020	1		125,000		1,950,000	0.910
000000-00-0	ARCH Venture Fund X, L.P.	Wilmington	DE	ARCH Venture Partners		09/23/2020	1		125,000		2,075,000	0.910
000000-00-0	Aavishkaar Venture Management Services Private Limited	Mumbai	IND	Aavishkaar-Intellectap Group		11/05/2018			600			23.680
000000-00-0	Accion Frontier Inclusion Fund, L.P.	George Town	CYM	Quona Capital, LLC		11/16/2015			48,996		245,053	7.050
000000-00-0	Altas Partners Holdings II LP	Grand Cayman	CYM	Altas Partners LP		04/09/2019	3		1,162,738		9,972,439	2.500
000000-00-0	American Industrial Partners V	Wilmington	DE	American Industrial Partners GP, LLC		12/29/2011			202,144		444,609	6.121
000000-00-0	Atalaya Asset Income Fund III L.P.	Wilmington	DE	Atalaya Capital Management LP		08/26/2020			1,410		14,085,690	4.235
000000-00-0	Atalaya Asset Income Fund IV LP	Wilmington	DE	Atalaya Capital Management LP		08/26/2020			32,998		1,405,500	3.275
000000-00-0	Audax Private Equity Fund VI-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		08/30/2019	3		2,990,534		10,482,302	2.342
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		07/26/2021	2		3,885,779		12,180,072	12.500
000000-00-0	Aurora Capital Partners IV, LP	Wilmington	DE	Aurora Capital Group		11/15/2012	3		7,028		5,917,605	7.949
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Aurora Capital Group		06/10/2016	3		121,292		9,770,104	5.050
000000-00-0	Aurora Equity Partners VI L.P.	Wilmington	DE	Aurora Capital Partners Management VI L.P.		04/23/2021			1,875,834		34,322,659	100.000
000000-00-0	Avance Investment Partners, L.P.	Wilmington	DE	Avance		05/07/2021	3		398,595		28,483,377	7.000
000000-00-0	Avista Capital Partners V, L.P.	Wilmington	DE	Avista Capital Holdings		03/23/2021	3		6,611,745		10,855,807	5.161
000000-00-0	AxInfra US LP	Wilmington	DE	Axium Infrastructure		12/19/2018			2,500,689			7.550
000000-00-0	Bain Capital Venture Fund 2021 LP	George Town	CYM	Bain Capital		03/19/2021	1		362,500		2,175,160	0.551
000000-00-0	Bamboo Financial Inclusion Fund II	Luxembourg	LUX	Bamboo Finance SA		12/01/2015			570,000		195,000	37.175
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE	Bansk Management I, L.P.		11/12/2021	3		1,705,425		29,946,531	5.000
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		09/18/2017	2		1,395,345		4,701,400	7.810
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE	Blackstone Life Sciences Yield Associates L.P.		03/25/2022	1	5,099,548			95,000,000	6.700
000000-00-0	Blue Point Capital Partners IV, L.P.	Wilmington	DE	Blue Point Capital Partners, LLC		08/24/2018	3		3,077,851		3,205,645	6.740
000000-00-0	Blue Sea Capital Fund II, LP	Wilmington	DE	Blue Sea Capital Management II LP		02/11/2020	3		4,640,155		7,849,253	7.143
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Brentwood Associates		10/07/2014	3		817,631			5.385
000000-00-0	Bridge Growth Partners II, LP	Wilmington	DE	Bridge Growth Partners, LLC		04/29/2021	3		17,425,923		17,227,317	6.670
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Brookfield Asset Management		09/18/2019			876,766		9,982,429	0.150
000000-00-0	CG EQUITY INVESTORS, LP	Wilmington	DE	Gridiron Capital LLC		04/30/2019	3		1,716,516			2.540
000000-00-0	CV Holdco, LLC	Wilmington	DE	Class Valuation		03/31/2021	2		932,917			3.290
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		08/14/2020	3		23,868		178,995	3.725
000000-00-0	Carousel Capital Partners IV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		12/28/2011	3		69,669		3,919,932	11.299
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Carousel Capital Management Company, L.P.		02/15/2017	3		81,383		2,134,712	7.500
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		04/21/2021	3		6,889,172		32,441,996	5.714
000000-00-0	Catalyst Fund Limited Partnership V	Toronto	CAN	Catalyst Capital Group Inc., The		08/26/2020			681,405		6,345,896	1.200
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Center Rock Capital Partners, LP		07/16/2020	3		14,589		1,007,886	0.600
000000-00-0	CenterOak Equity Fund III, L.P.	Dover	DE	CenterOak Partners, LLC		01/14/2021	3		1,911,685		36,477,945	8.696
000000-00-0	Centre Lane Partners III, L.P.	Wilmington	DE	Centre Lane Partners LLC		12/29/2011			1,030,220		6,048,523	15.432
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Charlesbank Technology Opportunities Fund, GP		05/14/2020	3		203,933		18,626,685	5.000
000000-00-0	Common Equity (ITI)	Chicago	IL	ITI Intermodal		01/28/2022	3	2,708,194				20.390
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Court Square Capital Partners		05/29/2013	3		117,632		1,904,486	2.682
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Court Square Capital Partners		11/04/2019	3		9,538,494		23,394,045	1.429
000000-00-0	DIF Infrastructure VI Cooperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	DIF Management B.V.		03/31/2020			3,980,661		35,079,169	2.000
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Digital Bridge		02/12/2021	2		2,501,863		27,938,854	0.833
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	EQT Partners AB		08/13/2021			5,580,306		33,683,651	0.400
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Ecosystem Investment Partners		07/16/2020			947,500		5,598,269	2.430
000000-00-0	Elevar India V, L.P.	George Town	CYM	Elevar Equity		01/11/2022		1,400,000			18,600,000	29.412

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	EnerVest Management Partners		07/06/2020			28,346		1,809,975	0.935
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	The Energy & Minerals Group		10/29/2015			159,220		4,682,130	2.290
000000-00-0	FFL Capital Partners IV, LP	Grand Cayman	CYM	Friedman Fleischer & Love, LLC		03/27/2015	3		160,974		46,605,295	4.350
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		06/13/2016	2		469,607		8,467,283	3.970
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		08/14/2020	2		5,866,431		7,363,456	3.200
000000-00-0	Falfurrias Capital Partners V, LP	Wilmington	DE	Falfurrias Management Partners, LP		09/20/2021	3		3,360,000		27,125,000	4.118
000000-00-0	Foresight Energy Infrastructure Partners S.C.Sp	Luxembourg	GBR	Foresight Energy Infrastructure Partners GP S.A.R.L.		02/18/2021	3		2,878,560		43,538,980	10.000
000000-00-0	Fortress Credit Opportunities Fund II, LP	Wilmington	DE	Fortress Credit Opportunities Advisors LLC		08/04/2010			306,946		2,830,947	1.449
000000-00-0	Freedom 3 Investments III, LP	Wilmington	DE	Freedom 3 Capital, LLC		03/21/2018	2		731,113			10.482
000000-00-0	Frontier Fund IV, LP	Wilmington	DE	Frontier Capital		03/30/2015	3		287,825		1,149,758	6.396
000000-00-0	GRIDIRON CAPITAL FUND IV, L.P.	Wilmington	DE	Gridiron Capital, LLC		05/06/2020	3		6,459,126		10,034,824	4.103
000000-00-0	GenNx360 Capital Partners II, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		05/12/2014	3		28,974		1,727,277	6.535
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		10/31/2018	3		3,545,459		15,041,400	8.330
000000-00-0	Global Renewable Power Infrastructure Fund III (A), L.P. (BlackRock)	Grand Cayman	CYM	BlackRock Global Renewable Power		08/20/2020			853,343		19,962,840	33.310
000000-00-0	Goldner Hawn Fund VII, LP	Wilmington	DE	Goldner Hawn LP		04/29/2019	3		94,173		12,963,576	10.000
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Greenbriar Equity Group		12/14/2018	3		369,010		9,455,364	11.200
000000-00-0	Greenbriar Equity Partners V, L.P.	Wilmington	DE	Greenbriar Equity Group		08/02/2021	3		43,375		19,665,766	3.000
000000-00-0	Growth Catalyst Partners LLC	Port Louis	MUS	Global Impact Advisor LLC		06/08/2016			80,321		2,896,526	13.265
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/18/2020			1,282,427		15,876,906	1.091
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Harvest Partners, Inc.		04/15/2015	2		157,873		527,412	10.636
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Harvest Partners, Inc.		06/28/2018	2		175,639		13,265,713	7.630
000000-00-0	Harvest Partners VI, L.P.	Wilmington	DE	Harvest Partners, Inc.		11/28/2011	3		61,633		3,591,355	4.495
000000-00-0	Harvest Partners VII, L.P.	Wilmington	DE	Harvest Partners, Inc.		09/28/2016	3		135,018		2,350,503	2.217
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Harvest Partners, Inc.		12/18/2020	2		130,549		46,619,305	6.000
000000-00-0	HealthQuad Fund II	New Delhi	IND	HealthQuad Capital Advisors Pvt. Ltd.		07/07/2020			2,541,876		7,287,044	20.492
000000-00-0	ICV Partners III, LP	Wilmington	DE	ICV Capital Partners, LLC		04/17/2014	3		23,859		242,408	5.000
000000-00-0	ICV Partners IV, LP	Wilmington	DE	ICV Capital Partners, LLC		05/31/2018	3		61,878		13,521,808	5.128
000000-00-0	IMG HP SCF Investor, LP	Wilmington	DE	Harvest Partners Structured Capital Fund, L.P.		09/25/2019	3		50,810		219,729	50.800
000000-00-0	Industrial Growth Partners IV, L.P.	Wilmington	DE	IGP Capital Partners		10/21/2011	3		19,213		4,234,628	5.000
000000-00-0	Industrial Growth Partners V, L.P.	Wilmington	DE	IGP Capital Partners		07/01/2016	3		1,564,939		67,061	3.750
000000-00-0	Investcorp North American Private Equity Fund, LP	Manama		Investcorp Investment Advisers LLC		02/01/2022		7,573,674			33,559,373	3.200
000000-00-0	Kaizen Private Equity II Pte. Ltd.	Singapore	SGP	Kaizen Management Advisors		03/23/2017			493,462		1,622,639	18.209
000000-00-0	Kayne Anderson Energy Fund VI, LP	Wilmington	DE	Kayne Anderson Capital Advisors, L.P.		08/26/2020			200		14,793,416	0.940
000000-00-0	Kayne Anderson Energy Fund VII, L.P.	Wilmington	DE	Kayne Anderson Capital Advisors, L.P.		08/26/2020			53,058		4,361,293	0.260
000000-00-0	Kayne Anderson Energy Fund VIII, L.P.	Dover	DE	Kayne Anderson Capital Advisors, L.P.		07/09/2020			165,936		4,516,213	0.900
000000-00-0	Kedaara Capital I Limited	Ebene	MUS	Kedaara Capital Advisors LLP		07/21/2020	3		73,376		743,328	1.000
000000-00-0	Kelso Fund VIII	Wilmington	DE	Kelso & Company		11/29/2007	3		107,861		14,725,715	2.050
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Kelso & Company		11/23/2015	3		61,527		3,858,715	2.060
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Kelso & Company		12/13/2018	3		4,811,588		14,710,244	1.890
000000-00-0	Khosla Ventures Seed D, L.P.	Dover	DE	Khosla Ventures		08/26/2020	1		20,000		125,721	0.333
000000-00-0	Khosla Ventures VI, L.P.	Dover	DE	Khosla Ventures		08/21/2020	1		540,000		534,239	1.111
000000-00-0	Kleiner Perkins Caufield & Byers XVIII, LLC	Wilmington	DE	Kleiner Perkins Caufield & Byers		07/20/2020	1		50,000		900,000	0.830
000000-00-0	Kohlberg Investors VIII, LP	George Town	CYM	Kohlberg & Company, LLC		03/27/2013	3		1,276,366		561,600	12.950
000000-00-0	Kohlberg Investors VIII, L.P.	Wilmington	DE	Kohlberg & Company, LLC		08/30/2017	3		6,131,946		2,722,225	14.313
000000-00-0	LEEDS EQUITY PARTNERS VI, L.P.	Wilmington	DE	Leeds Equity Associates VI, LP		05/30/2018	3		316,912		3,385,050	5.260
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS	LeapFrog Investments Ltd		12/28/2017			3,961,043		7,568,557	4.038
000000-00-0	LeapFrog Financial Inclusion Fund II, LP	Port Louis	MUS	LeapFrog Investments Ltd		11/19/2013			130,174		126,366	5.263
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Leeds Equity Associates VII, LP		09/08/2021	3		3,523,955		36,476,046	4.000
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Levine Leichtman		05/12/2021	3		274,773		26,183,303	3.000
000000-00-0	Lightyear Fund V, L.P.	Wilmington	DE	Lightyear Fund V GP, L.P.		06/28/2021	3		2,750,820		23,063,452	3.200
000000-00-0	Lime Rock Resources IV-A, L.P.	George Town	CYM	Lime Rock Resources		06/13/2016			46,075		1,232,736	5.740
000000-00-0	Lime Rock Resources IV-C, L.P.	Wilmington	DE	Lime Rock Management LP		07/06/2020			23,038		911,547	1.660
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE	Linden Manager LLC		07/08/2020	2		2,166,745		1,689,633	8.000
000000-00-0	MIDDLEGROUND FORCE CO-INVEST PARTNERS, L.P.	Wilmington	DE	Plasman Holdings		09/30/2021	3		2,170,213			14.730
000000-00-0	Madison Dearborn Cap Part V (A/B/C), L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		07/31/2006	3		24,469		20,532,592	2.447
000000-00-0	Madison Dearborn Capital Partners VII, L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		12/17/2015	3		492,231		5,940,168	0.902

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

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000000-00-0	Marcone Yellowstone Intermediate, LLC	wilmington	DE	Marcone		02/14/2022		12,247,269			312,500	83.330
000000-00-0	Marcone Yellowstone Intermediate, LLC	wilmington	DE	Marcone		02/14/2022		2,511,954				16.670
000000-00-0	Merit Energy Partners I, L.P.	Dover	DE	Merit Energy Company, LLC		08/26/2020			69,665		2,583,000	1.070
000000-00-0	MeritDirect Holdings, LP	Wilmington	DE	MeritDirect, LLC		06/14/2019	3		5,000,000			7.008
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	MiddleGround Management, LP		03/22/2019	3		568,787		2,253,174	5.882
000000-00-0	MiddleGround Partners II, L.P.	Wilmington	DE	MiddleGround Management, LP		11/15/2021	3		739,262		23,001,292	4.600
000000-00-0	Mithril II LP	Wilmington	DE	Mithril Capital Management, LLC		07/09/2020	1		632,587		1,135,626	2.500
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Nautic Partners		02/21/2020	3		5,945,940		11,550,554	3.200
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Nautic Partners		01/28/2022	3	3,878,275			36,121,725	1.333
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	New Mountain Capital LLC		11/29/2017	3		2,045,338		2,843,518	0.569
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	New Mountain Investments VI, L.L.C.		03/10/2021			1,497,908		9,935,260	0.167
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE	New Mountain Strategic Investments GP I, L.L.C.		03/04/2021	3		3,321,946		10,043,179	2.837
000000-00-0	North Haven Capital Partners VII LP	Wilmington	DE	MS Capital Partners Adviser Inc.		10/28/2020	3		9,606,426		34,828,957	2.750
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Northlane Capital Partners, LLC		09/28/2020	3		191,559		15,312,351	6.667
000000-00-0	Nutra-Med Equity	Newark	NJ	Nutra-Med		01/28/2022	3	5,300,000				15.500
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM	OHCP GenPar IV, L.P.		05/12/2017	3		1,145		2,001,765	1.881
000000-00-0	Oak Hill Capital Partners V (Onshore), L.P.	Georgetown	CYM	OHCP GenPar V, L.P.		12/08/2020	3		5,321,998		3,384,775	1.140
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	OEP Capital Advisors, L.P.		04/17/2019	3		1,022,401		3,240,570	2.286
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	OEP Capital Advisors, L.P.		11/19/2021	3		5,559,388		30,018,071	2.000
000000-00-0	OrbiMed Royalty Opportunities II	Wilmington	DE	OrbiMed Advisors		04/08/2015	1		57,031		6,763,373	1.667
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Palladium Equity Partners		09/28/2018	3		373,370		16,812,954	2.570
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Prudential Capital Partners		09/22/2021	2		1,816,583		45,573,505	2.273
000000-00-0	PPC Fund II, LP	Wilmington	DE	PPC Partners		04/26/2018	3		121,198		7,591,442	5.623
000000-00-0	PPC Fund III, LP	Wilmington	DE	PPC Partners		03/24/2021			184,706		28,496,399	2.300
000000-00-0	PIP Growth Equity Fund II LP	Wilmington	DE	Perella Weinberg Partners Capital Management, LP		02/28/2018	3		3,025,791		4,491,506	6.010
000000-00-0	Pamlico Capital IV, L.P.	Wilmington	DE	Pamlico Capital Management, LP		12/20/2017	3		1,470,911		3,727,128	4.396
000000-00-0	Patamar Fund II LP	Grand Cayman	CYM	Patamar Capital LLC		12/08/2020			750,000		3,650,000	18.182
000000-00-0	Pegasus Partners V, L.P.	Wilmington	DE	Pegasus Capital Advisors, L.P.		05/10/2012	3		134,219			6.413
000000-00-0	Pen-Link Preferred Equity	Omaha	NE	Pen-Link Parent Corporation		03/01/2022		12,288,500				24.290
000000-00-0	Pine Brook Capital Partners, L.P.	Wilmington	DE	Pine Brook Capital Partners		10/08/2008			56,408		3,016,834	4.350
000000-00-0	Plexus Fund V-A, L.P.	Wilmington	DE	Plexus Capital, LLC		06/12/2020	2		650,000		6,215,534	5.714
000000-00-0	Power Digital Common Equity	CA	CA	Power Digital		03/15/2022	3	13,926,949				17.400
000000-00-0	Probo Medical (Common Equity)	Wilmington	DE	Probo Medical		03/07/2022	3	8,710,940				6.460
000000-00-0	Project Black, LP	WILMINGTON	DE	Ariel Alternatives, LLC		01/18/2022	3	762,228			99,237,772	0.000
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM	Providence Equity Partners		05/09/2012	3		785,303		3,426,132	0.990
000000-00-0	Providence Equity Partners VIII LP	Grand Cayman	CYM	Providence Equity Partners		07/17/2019	3		3,959,221		19,985,830	0.833
000000-00-0	Prudential Capital Partners IV, L.P.	Wilmington	DE	Prudential Investment Management, Inc		12/20/2012	2		29,036			3.478
000000-00-0	Quad-C Partners IX LP	Wilmington	DE	Quad-C Management L.P.		04/26/2017	3		30,713		1,739,958	2.699
000000-00-0	Quadria Capital Fund II LP	Singapore	SGP	Quadria Capital Investment Management Pte. Ltd		06/27/2019			2,082,402		6,954,414	12.150
000000-00-0	Quadria Capital Fund L.P.	George Town	CYM	Quadria Capital Investment Management Pte. Ltd		06/19/2015			85,431			6.670
000000-00-0	RRE Ventures VII, L.P.	Wilmington	DE	RRE Investors		09/26/2017	1		369,076		2,065,838	3.894
000000-00-0	RWB Common Equity	WILMINGTON	DE	Race Winning Brands		01/31/2022	3	3,536,600				5.340
000000-00-0	RedBird Series 2019, LP	Wilmington	DE	RedBird Capital Partners Management LLC		09/17/2020	3		536,985		5,774,858	0.030
000000-00-0	Repipe Specialists - Common Equity	Wilmington	DE	Repipe Specialists		03/31/2022		770,000				1.500
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Wilmington	DE	Revelstoke Capital Management		07/23/2018	3		1,806,508		6,683,941	5.602
000000-00-0	Revelstoke III	Wilmington	DE	Revelstoke Capital Management		12/29/2021			4,716,949		32,522,367	2.670
000000-00-0	Ridgemont Equity Partners Energy Opportunity Fund, L.P.	Wilmington	DE	Ridgemont Equity Partners		06/19/2017	3		156,250		4,071,713	3.361
000000-00-0	Ridgemont Equity Partners II, LP	Wilmington	DE	Ridgemont Equity Partners		11/30/2015	3		105,045		14,336,835	6.118
000000-00-0	Riverside Strategic Capital Fund I, L.P.	Wilmington	DE	Riverside Co.		10/20/2015	2		1,564,749		4,224,473	7.568
000000-00-0	SKYKNIGHT CAPITAL FUND II, L.P.	Wilmington	DE	SkyKnight Capital II GP, LLC		09/12/2018	3		34,177		5,267,959	10.000
000000-00-0	SP Fund - 2019	Ebene	MUS	Sabre Partners Managers Limited		12/16/2019			980,000		4,200,000	26.042
000000-00-0	Shoreline Equity Partners Fund, L.P.	Wilmington	DE	Shoreline Equity Partners, LLC		01/21/2020	3		2,432,311		12,574,112	7.692
000000-00-0	SkyKnight Capital Fund III, L.P.	Wilmington	DE	SkyKnight Capital		04/29/2021	3		107,631		29,284,393	8.889
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Snow Phipps Group, LLC		08/23/2016	3		69,109		6,466,568	4.380
000000-00-0	Southern HVAC Parent	WILMINGTON	DE	Southern HVAC		11/02/2021	3		551,132			200.000
000000-00-0	SpendMend (Common Equity)	MI	MI	SpendMend		03/01/2022		1,600,000				261.000
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE	Star America Fund GP, II LLC		06/23/2020			1,441,184		48,205,877	10.000

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

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000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Sterling Group Partners V GP, L.P.		08/19/2021	3		4,456,360		31,793,027	2.286		
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Stonepeak Infrastructure Partners		05/19/2020			159,294		28,021,189	2.400		
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Stonepeak Associates II		02/12/2016			53,394		3,726,476	0.710		
000000-00-0	Summit Park III, L.P.	Dover	DE	Summit Park, LLC		01/23/2019	3		1,937,069		2,922,972	6.667		
000000-00-0	TDL V USD Corporation Feeder SCA-RAIF	Wilmington	DE	Tikehau Investment Management SAS		04/01/2021			4,900,000		14,000,000	1.667		
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		936,191		1,537,781	2.000		
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		748,563		148,452	5.710		
000000-00-0	Tailwind Capital Partners III, L.P.	Wilmington	DE	Tailwind Capital Partners		09/27/2018	3		751,056		11,178,300	2.834		
000000-00-0	The Resolute Fund V, LP	Wilmington	DE	The Jordan Company		09/07/2021	3		543,370		27,378,209	0.898		
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH	TorQuest Partners		07/02/2021	3		5,994,569		19,550,641	3.636		
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	TorQuest Partners		08/31/2016	3		242,721		927,207	3.240		
000000-00-0	TransSystems Holdings, Inc.	Wilmington	DE	TransSystems		03/31/2021	2		80,087			2.850		
000000-00-0	Trident VII, LP	Grand Cayman	CYM	Stone Point Capital LLC		12/18/2017	3		1,398,508		259,922	0.695		
000000-00-0	Trinity Hunt Partners IV	Wilmington	DE	Trinity Hunt Partners		11/05/2012	3		23,141		4,604,502	14.244		
000000-00-0	Trinity Hunt Partners V, LP	Wilmington	DE	THPV, LP		01/17/2018	3		1,410,328		4,075,823	8.571		
000000-00-0	Trinity Hunt Partners VI, LP	Worthington	DE	Trinity Hunt Partners		02/15/2022	3	577,585			29,422,415	7.500		
000000-00-0	Tritium I, L.P.	Dover	DE	Tritium I Partners, L.P.		12/19/2014	3		1,356,037		2,634,996	9.251		
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	TruArc Fund IV GP, LLC		05/20/2021	3		3,189,480		27,739,725	4.000		
000000-00-0	True Wind Capital II, L.P.	Wilmington	DE	True Wind Capital GP II, LLC		06/17/2021	3		6,748,668		32,072,934	6.250		
000000-00-0	True Wind Capital, L.P.	Wilmington	DE	True Wind Capital Management, LLC		03/10/2017	3		4,298,104		5,118,519	7.407		
000000-00-0	Upfront IV, L.P.	Wilmington	DE	Upfront Ventures		07/24/2020	1		12,828		3,416,454	0.000		
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Upfront Ventures		07/08/2020	1		72,233		776,339	0.000		
000000-00-0	Valicor PPC FT Investor LLC	Wilmington	DE	PPC Partners		07/24/2019	3		183,186			1.434		
000000-00-0	Vertical Ventures Partners III L.P.	Wilmington	DE	Vertical Venture Partners, LLC		06/02/2021	1		1,000,000		7,000,000	10.000		
000000-00-0	WCAS XIII, L.P.	Wilmington	DE	WCAS XIII ASSOCIATES LLC		03/14/2019	3		763,087		11,061,530	0.750		
000000-00-0	White Deer Energy II, L.P.	George Town	CYM	White Deer Energy		03/22/2013	3		167,698		2,617,858	1.797		
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM	Wind Point Investors IX, L.P.		09/09/2019	3		3,242,684		19,129,145	4.000		
000000-00-0	Wind Point Partners VIII	Wilmington	DE	Wind Point Partners		01/03/2017	3		359,800		9,920,584	4.186		
000000-00-0	XIFIN (ACP CHARGER) CLASS B	CA	CA	ACP Charger Co-Invest LLC		02/01/2022	2	5,910,192				10,000.000		
000000-00-0	ZMC II, L.P.	Wilmington	DE	ZM Capital Advisors, LLC		09/03/2014	3		16,382		2,128,183	7.216		
000000-00-0	Zone - Common Equity	Wilmington	DE	Zone Climate Services, Inc.		03/09/2022	3	8,255,000				955.000		
1999999. Joint Venture Interests - Common Stock - Unaffiliated									117,799,808		259,622,024		2,070,223,678	XXX
000000-00-0	Nuveen CLO Issuance Fund LP	Grand Cayman	CYM	Teachers Advisors, Inc.		09/21/2020			67,679,052		15,495,094	25.366		
000000-00-0	Infra Alpha, LLC	Wilmington	DE	EMG Investments, LLC		12/21/2010			370			100.000		
000000-00-0	Nuveen Global Impact Fund LP	Wilmington	DE	Nuveen Alternatives Advisors LLC		09/25/2020			29,729,507		91,444,391	66.667		
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			703,848			100.000		
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Teachers Advisors, Inc.		06/30/2016			8,240,150		1,415,781	100.000		
000000-00-0	TIAA Stonepeak Investments II, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			171,558			100.000		
000000-00-0	TIAA Shared Services, LLC	Wilmington	DE	TIAA		04/28/2021			180,100,000		29,700,000	100.000		
000000-00-0	TIAA Infrastructure Investments, LLC	Wilmington	DE	ACS Infrastructure Development, Inc. / EPP Horizon LFG, LLC / EPP		11/04/2011			828,214			100.000		
000000-00-0	TIAA-CREF Individual & Institutional Services, LLC	New York	NY	TIAA		12/27/2012			30,000,000			100.000		
000000-00-0	TIAA Oil & Gas Investments, LLC	Wilmington	DE	ABARTA Oil & Gas / NGP IX Oklahoma Investment Holdings, LLC / Capistrano Wind Partners, LLC / Triangle Petroleum / Great Western Oil and Gas Company / EMG AE Utica Holdings, LLC		07/11/2011			75,156			100.000		
000000-00-0	WINSLOW GROWTH CAPITAL FUND II, L.P.	Dover	DE	Winslow Capital Management, LLC		10/11/2019	1		8,506,343		87,928,118	25.000		
000000-00-0	TIAA SynGas, LLC	Wilmington	DE	AE Investor II LLC / SG Solutions / Catalina Solar Lessee, LLC		03/31/2011			76,445			100.000		
000000-00-0	Energy Capital Partners SMA	Wilmington	DE	TIAA		11/18/2020			266,511			99.000		
000000-00-0	Canadian Infrastructure investments LLC	Wilmington	DE	TIAA		09/02/2021			290			100.000		
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA		07/27/2020			362,216			100.000		
000000-00-0	UK PPP Investments LP	London	GBR	TIAA		09/26/2016			16,015			100.000		
000000-00-0	730 Data Centers LLC	Wilmington	DE	TIAA		07/18/2016			70,658,169			100.000		
000000-00-0	730 Power Development LLC	Wilmington	DE	COE Holdings / CVEC LLC		12/24/2014			1,282,236			100.000		
000000-00-0	730 Telecom, LLC	Wilmington	DE	TIAA		10/19/2015			47,730			100.000		

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000000-00-0	ActOil Colorado, LLC	Wilmington	DE	Great Western Petroleum, LLC		08/02/2013		95,893				100.000
000000-00-0	TIAA Wind Investments LLC	Wilmington	DE	Capistrano Wind Partners, LLC		01/23/2012		464,991				100.000
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE	Glenmont Clean Energy Fund		09/23/2021		67,972,791				100.000
000000-00-0	730 Fiber LLC	Wilmington	DE	Arcadian Infracom, LLC		09/22/2021		500,370				100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								68,473,161	399,304,694		225,983,384	XXX
000000-00-0	TGA Peaceable Investor Member LLC	Wilmington	DE	Peaceable Street Capital		02/05/2021	3	15,000,000			363,032	14.200
000000-00-0	A&E Real Estate Partnership II LLC	Dover	DE	A&E Asset Management, LLC		08/26/2020		101,039				2.270
000000-00-0	Activum SG Fund VI L.P.	Channel Islands		Activum SG		07/23/2020		1,143,130			3,671,856	2.230
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE	Avanath Capital Management		04/17/2017		136,248			2,235,629	15.724
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE	Avanath Capital Management		12/03/2019		16,790,725			9,375,881	27.966
000000-00-0	DIF Core Infrastructure Fund II Cooperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	DIF Management B.V.		06/10/2021		6,118,584			29,788,790	4.941
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD	Enterprise Community Investments, Inc		08/10/2020					26,180,599	29.762
000000-00-0	Hudson Valley Preservation Fund II, LLC	Wilmington	DE	Hudson Valley Property Group, LLC		10/02/2020		282,052			12,719,207	33.333
000000-00-0	Landed Homeownership Impact Fund, LP	WILMINGTON	DE	Landed Management Company, LLC		09/14/2021	2	16,600,000			6,125,000	12.500
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Northwood Investors LLC		07/31/2020		59,952			4,049,084	1.130
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Northwood Investors LLC		08/26/2020		15,231			2,595,853	0.610
000000-00-0	Redcar Fund I LP	Dover	DE	Redcar Properties, Ltd.		08/26/2020		694,737			2,740,715	2.470
000000-00-0	Rose Affordable Housing Preservation Fund V, L.P.	Dover	DE	Rose Housing Preservation Investors V, LLC		11/22/2019		2,000,000			22,500,000	27.180
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE	Turner Impact Capital		06/23/2016		150,992			1,381,242	3.185
2199999. Joint Venture Interests - Real Estate - Unaffiliated								59,092,690			123,726,888	XXX
000000-00-0	NFFC Inception IV, LP	Wilmington	DE	Northstar		07/31/2016		90,902				49.000
000000-00-0	730 Texas Timberlands II, Ltd.	Austin	TX	TIAA		10/27/2005		265				100.000
000000-00-0	TGA UMH Properties Investor Member LLC	N/A	DE	TIAA		12/21/2021		12,263			23,693,513	100.000
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE	TIAA		03/07/2013		82,751				100.000
000000-00-0	TGA The Yield Investor Member LLC	N/A	DE	TIAA		12/23/2021		195,571	255,364		37,900,489	100.000
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE	Westchester Group Investment Management, Inc.		07/31/2007		21,713				100.000
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE	TIAA		01/21/2022		51,904,870			38,918	100.000
000000-00-0	Dionysus Properties, LLC	Wilmington	DE	TIAA		06/28/2011		370				100.000
000000-00-0	TGA 601D Operating Member LLC	N/A	DE	TIAA		03/01/2022		5,109,239				100.000
000000-00-0	NGFF Holdco LLC	Wilmington	DE	TIAA		07/01/2019		9,182,230				100.000
000000-00-0	U.S. Cities Retail Fund LP	Various		U.S. Cities Retail Fund GP LLC		06/28/2018					12,155,759	100.000
000000-00-0	Mansilla Participacoes LTDA	Sao Paulo	BRA	TIAA		09/03/2008		9,357				100.000
000000-00-0	New York City Property Fund LP	N/A	DE	New York City Property Fund LP		10/24/2019					19,677,091	88.893
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE	Teays River Management, LLC / Materra LLC / AGR Partners		04/30/2009		2,500,895				100.000
000000-00-0	U.S. Cities Office Fund LP	N/A	DE	TIAA		01/04/2021		32,847,222			16,065,821	100.000
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Teachers Advisors, Inc.		06/03/2011		26,664				100.000
000000-00-0	Nuveen RE US Strategic Industrial Fund II	N/A	DE	TIAA		09/03/2021		5,498,283			37,514,318	11.723
000000-00-0	TEFF Holdco LLC	Wilmington	DE	TIAA-CREF Alternative Advisors, LLC		07/29/2016		370				100.000
000000-00-0	Nuveen RE US Strategic Alternative Fund	N/A	DE	TIAA		03/23/2022		17,503,192			32,496,808	27.030
000000-00-0	TIAA GTR Holdco LLC	Wilmington	DE	TIAA		12/17/2013		3,000,370				100.000
000000-00-0	TIAA Super Regional Mall Member Sub LLC	N/A	DE	TIAA		08/24/2011						100.000
000000-00-0	TIAA Timberlands I, LLC	Wilmington	DE	TIAA		11/19/1998		505				100.000
000000-00-0	TIAA Union Place Phase I LLC	N/A	DE	TIAA		01/18/2007		119,369				100.000
000000-00-0	TIAA Timberlands II, LLC	Wilmington	DE	TIAA		11/15/1999		370				100.000
000000-00-0	T-C JK I LLC	N/A	DE	TIAA		01/13/2014		50,589				100.000
000000-00-0	Renewable Timber Europe, LLC	Wilmington	DE	TIAA		09/27/2011		370				100.000
000000-00-0	T-C JK II LLC	N/A	DE	TIAA		01/13/2014		48,605				100.000
000000-00-0	Renewable Timber Resources LLC	Wilmington	DE	TIAA		05/26/2011		370				100.000
000000-00-0	T-C Australia RE Holdings I, LLC	N/A	DE	TIAA		04/29/2016		5,397,519				100.000
000000-00-0	Lewis & Clark Timberlands, LP	Wilmington	DE	TIAA		07/01/2015		9,738				57.430
000000-00-0	T-C Europe LP	N/A	DE	TIAA		11/18/2014		36,302,934			4,865,795	25.657,994
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA		03/19/2015		12,157,856			11,495,708	100.000
000000-00-0	T-C UK RE Holdings I LLC	N/A	DE	TIAA		06/17/2016		898				100.000
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA		08/03/2016		139,575				100.000
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA		01/01/2013		344,400				100.000

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA		10/21/2016			42,226			100.000
000000-00-0	TGA FC Investor Member LLC	N/A	DE	TIAA		10/12/2016			159,378			100.000
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA		07/20/2017		112,650,000			15,000,000	100.000
000000-00-0	TGA Connection at Athens Investor Member LLC	N/A	DE	TIAA		06/04/2018		72,720				100.000
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA		09/26/2018		224,601			15,696,060	100.000
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA		09/14/2018		245,448				100.000
000000-00-0	TGA European RE Holdings I LLC	N/A	DE	TIAA		12/11/2018		15,019,536	9,522,881		140,699,115	100.000
000000-00-0	TGA The Warehouse at CH Investor Member LLC	N/A	DE	TIAA		10/01/2019			32,645			100.000
000000-00-0	TGA Central Square Investor Member LLC	N/A	DE	TIAA		03/05/2020			11,871,392		20,073,884	100.000
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA		11/30/2020			103,495,606		101,276,485	100.000
000000-00-0	TGA EastRidge Investor Member LLC	N/A	DE	TIAA		09/29/2020			1,331,187			100.000
000000-00-0	TGA TGA Durham Logistics Ctr Inv Mbr LLC	N/A	DE	TIAA		12/22/2020			3,168,884		30,682,838	100.000
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA		02/03/2021		14,632,637	350,805			100.000
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA		07/27/2011			3,438,535		35,216,028	100.000
000000-00-0	TGA The Warehouse at CH II Inv Mbr LLC	N/A	DE	TIAA		02/05/2021			685,126		4,002,745	100.000
000000-00-0	TGA European RE Holdings II LLC	N/A	DE	TIAA		03/01/2022		1,076,764	95,859			100.000
000000-00-0	TGA MH III Investor Member LLC	N/A	DE	TIAA		05/19/2021		12,636,551	10,292			100.000
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA		04/28/2021			296,160			100.000
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA		04/29/2021			180,622			100.000
000000-00-0	TGA MH Investor Member LLC	N/A	DE	TIAA		07/01/2021			77,055			100.000
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA		07/01/2021			15,445			100.000
000000-00-0	TGA JL Investor Member LLC	N/A	DE	TIAA		07/01/2021			663,647			100.000
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			66,648			100.000
000000-00-0	TGA NJCAHP Investor Member LLC	N/A	DE	TIAA		07/01/2021			61,122			100.000
000000-00-0	TGA NJCAHP II Investor Member LLC	N/A	DE	TIAA		07/01/2021			21,913			100.000
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA		07/01/2021			48,763			100.000
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA		07/01/2021			10,340			100.000
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			478,742			100.000
000000-00-0	TGA Lakes at Indian Creek Investor Member LLC	N/A	DE	TIAA		07/01/2021			18,223			100.000
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA		07/01/2021			2,903			100.000
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA		10/14/2021			258,014			100.000
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA		10/26/2021			110,413			100.000
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA		10/27/2021			1,687,104			100.000
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE	TIAA		11/12/2021			31,971			100.000
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA		12/08/2021			308,844			100.000
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA		01/18/2022		41,239,640	294,526			100.000
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA		02/28/2022		21,024,970	20,760			100.000
000000-00-0	TGA ASI Mission Trails Investor Member LLC	N/A	DE	TIAA		03/10/2022		9,794,338	5,000			100.000
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA		03/10/2022		8,543,008	5,000			100.000
2299999	Joint Venture Interests - Real Estate - Affiliated							494,914,108	347,208,095		579,304,656	XXX
000000-00-0	Impact Community Capital LLC	Wilmington	DE	Impact Community Capital	3	07/31/2016			57,074		1,012,909	18.220
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Impact Community Capital		04/15/2021			1,884,800		30,817,051	20.000
000000-00-0	PCCP Credit IX, LP	Dover	DE	PCCP	3	07/17/2017			10,000,000		43,416,000	8.000
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	TCI Fund Management Limited	3	07/28/2020			87,813		1,336,893	0.950
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	TCI Fund Management Limited	3	07/28/2020			417,514		14,625,510	0.560
2399999	Joint Venture Interests - Mortgage Loans - Unaffiliated								12,447,201		91,208,363	XXX
000000-00-0	Global Real Estate Debt Partners - Fund II (UK) SCSp	Luxembourg	LUX	Nuveen Real Estate	3	01/25/2018			2,660,813		23,891,543	34.880
000000-00-0	U.S. Core-Plus Real Estate Debt Fund LP	Various	DE	CRED GP LLC		06/01/2018			30,564,400		14,063,440	26.060
000000-00-0	T-C MV Member II LLC	N/A	DE	TIAA		08/28/2020					158,336,790	100.000
2499999	Joint Venture Interests - Mortgage Loans - Affiliated								33,225,213		196,291,773	XXX
000000-00-0	Cyrium Parallel Investors V LP	Wilmington	DE	Cyrium Investment Partners, LLC		08/15/2019	2		2,886,307		14,281,668	18.519
000000-00-0	Benefit Street Partners Debt Fund IV, LP	Wilmington	DE	Benefit Street Partners Debt Fund IV GP LP		03/27/2017	2		591,301			2.336
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		04/25/2012	2		65,480		1,512,050	13.720
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Blackstone Group, The		04/06/2021			21,438,534		60,740,366	2.500
000000-00-0	Cyrium Investors IV, L.P.	Wilmington	DE	Cyrium Investment Partners, LLC		12/30/2013	2		36,764		2,872,255	8.709
000000-00-0	Falcon Strategic Partners IV, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		12/17/2012	2		787,735		2,499,889	4.397

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	Nuveen Churchill Direct Lending Corp.	Wilmington	DE	Churchill		12/01/2021	2		1,248,468		92,952,679	0.000	
000000-00-0	RF HP SCF Investor, LLC	Wilmington	DE	Harvest Structured Capital Fund I		12/22/2016	2		11,200			22.400	
000000-00-0	Summit Partners Credit Fund II, L.P.	Wilmington	DE	Summit Partners		11/04/2014	2		204,971		2,605,591	4.912	
2599999. Joint Venture Interests - Other - Unaffiliated										27,270,760	177,464,498	XXX	
000000-00-0	Churchill Middle Market Senior Loan Fund III	Wilmington	DE	Churchill Asset Management		09/16/2020			6,949,268		13,235,097	31.380	
000000-00-0	TIAA-CREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	TGAM DOF GP, LLC		01/28/2009						50.000	
000000-00-0	GreshamQuant Systematic Fixed Income Fund	Wilmington	DE	Gresham Investment Management LLC		03/29/2022		25,000,000				12.250	
87216*-10-7	TIAA CMBS I, LLC	Wilmington	DE	TIAA		06/30/2001			121			100.000	
000000-00-0	TIAA-CREF LPHC, LLC (TGAM DOF GP, LLC)	Wilmington	DE	TIAA		12/22/2009						100.000	
000000-00-0	LA Teak Holdings LLC	Wilmington	DE	TIAA		10/21/2020			42,885,645			100.000	
000000-00-0	TGAM Agribusiness Fund LP	Wilmington	DE	TGAM Agribusiness Fund GP, LLC		03/31/2016			6,213,227			97.415	
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC		03/28/2019						100.000	
000000-00-0	Nuveen Ag Infrastructure Fund LP	Wilmington	DE	Nuveen Ag Infrastructure Fund LP		05/28/2021						50.000	
2699999. Joint Venture Interests - Other - Affiliated										25,000,000	56,048,261	13,235,097	XXX
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE			03/31/2022			62,464,624			0.000	
3299999. Non-collateral Loans - Affiliated										62,464,624			XXX
4899999. Total - Unaffiliated										117,799,808	358,432,675	2,462,623,427	XXX
4999999. Total - Affiliated										650,851,893	949,620,603	1,014,814,910	XXX
5099999 - Totals										768,651,701	1,308,053,278	3,477,438,337	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	9 Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		City	State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	ACIS (Preferred Equity)	New York	NY	Fund Distribution	01/28/2022	01/28/2022	417,248							417,248	417,248					
000000-00-0	Aavishkaar India II Company Ltd.	Port Louis	MUS	Fund Distribution	07/26/2013	03/07/2022	550,000							550,000	550,000					
000000-00-0	Advent International GPE VII-B, L.P.	Wilmington	DE	Fund Distribution	08/27/2012	01/06/2022	597,004							597,004	597,004					
000000-00-0	American Industrial Partners V	Wilmington	DE	Fund Distribution	12/29/2011	03/11/2022	18,733							18,733	18,733					
000000-00-0	Atalaya Asset Income Fund IV LP	Wilmington	DE	Fund Distribution	08/26/2020	03/21/2022	630,704							630,704	630,704					
000000-00-0	Audax Private Equity Fund V-A, L.P.	Wilmington	DE	Fund Distribution	01/25/2016	03/31/2022	2,214,486							2,214,486	2,214,486					
000000-00-0	Audax Private Equity Fund VI-A, L.P.	Wilmington	DE	Fund Distribution	08/30/2019	03/22/2022	2,292,800							2,292,800	2,292,800					
000000-00-0	Audax Private Equity IV OF, L.P.	Wilmington	DE	Fund Distribution	03/22/2021	02/07/2022	99,767							99,767	99,767					
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE	Fund Distribution	07/26/2021	03/28/2022	1,554,477							1,554,477	1,554,477					
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Fund Distribution	06/10/2016	01/05/2022	6,238,968							6,238,968	6,238,968					
000000-00-0	Avance Investment Partners, L.P.	Wilmington	DE	Fund Distribution	05/07/2021	03/02/2022	6,643							6,643	6,643					
000000-00-0	Avance Univista Co-Investors, LLC	WILMINGTON	DE	Fund Distribution	06/18/2021	01/03/2022	166,870							166,870	166,870					
000000-00-0	AxInfra US LP	Wilmington	DE	Fund Distribution	12/19/2018	03/08/2022	126,048							126,048	126,048					
000000-00-0	Bain Capital Venture Fund 2014, L.P.	Grand Cayman	CYM	Fund Distribution	08/26/2020	03/31/2022	18,723							18,723	18,723					

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE	Fund Distribution	11/12/2021	01/18/2022	9,701,753							9,701,753	9,701,753					
000000-00-0	Beecken Petty O'Keefe Fund IV LP	Wilmington	DE	Fund Distribution	12/13/2013	03/09/2022	2,015,577							2,015,577	2,015,577					
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE	Fund Distribution	03/25/2022	03/25/2022	226,427							226,427	226,427					
000000-00-0	Blades Acquisition Holdings, LP	Wilmington	DE	Fund Distribution	08/01/2019	03/31/2022	794,739							794,739	794,739					
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Fund Distribution	08/15/2014	03/28/2022	205,810							205,810	205,810					
000000-00-0	Bridge Growth Partners II, LP	Wilmington	DE	Fund Distribution	04/29/2021	03/31/2022	207,985							207,985	207,985					
000000-00-0	CCMP Capital Investors III, LP	Wilmington	DE	Fund Distribution	08/14/2014	03/25/2022	2,709,726							2,709,726	2,709,726					
000000-00-0	CV Holdco, LLC	Wilmington	DE	Fund Distribution	03/31/2021	03/31/2022	100,000							100,000	100,000					
000000-00-0	Capital Today Evergreen Fund, L.P.	Grand Cayman	CYM	Fund Distribution	08/26/2020	01/03/2022	234,182							234,182	234,182					
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Fund Distribution	08/14/2020	02/18/2022	23,868							23,868	23,868					
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Fund Distribution	02/15/2017	02/18/2022	19,979							19,979	19,979					
000000-00-0	Castlake II, L.P.	Wilmington	DE	Fund Distribution	09/08/2011	02/28/2022	149,380							149,380	149,380					
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Fund Distribution	07/16/2020	03/16/2022	260,167							260,167	260,167					
000000-00-0	Centre Lane Partners III, L.P.	Wilmington	DE	Fund Distribution	12/28/2011	03/11/2022	167,112							167,112	167,112					
000000-00-0	Clayton, Dublier & Rice X, L.P.	George Town	CYM	Fund Distribution	03/27/2018	03/30/2022	366,444							366,444	366,444					
000000-00-0	Colony Valhalla Partners I-A, L.P.	Wilmington	DE	Fund Distribution	07/20/2020	02/07/2022	770,013							770,013	770,013					
000000-00-0	Corrona Group Holdings, L.P.	Wilmington	DE	Fund Distribution	01/29/2020	02/04/2022	2,241,177							2,241,177	2,241,177					
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Fund Distribution	05/29/2013	02/09/2022	3,474,968							3,474,968	3,474,968					
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	11/04/2019	02/11/2022	6,470,236							6,470,236	6,470,236					
000000-00-0	Creation Investments Social Ventures Fund II	Wilmington	DE	Fund Distribution	12/14/2012	01/18/2022	122,449							122,449	122,449					
000000-00-0	Creation Investments Social Ventures Fund IV	Wilmington	DE	Fund Distribution	04/09/2018	01/31/2022	2,500,000							2,500,000	2,500,000					
000000-00-0	DUNES POINT CAPITAL FUND II, LP	Georgetown	CYM	Fund Distribution	03/29/2019	02/28/2022	5,031,516							5,031,516	5,031,516					
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Fund Distribution	02/12/2021	02/04/2022	3,020,650							3,020,650	3,020,650					
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Fund Distribution	10/29/2020	02/22/2022	1,268,392							1,268,392	1,268,392					
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	Fund Distribution	08/13/2021	03/01/2022	305,920					7,873		313,793	305,920	(7,873)		(7,873)		
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Fund Distribution	07/16/2020	03/28/2022	312,248							312,248	312,248					
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	Fund Distribution	07/06/2020	03/31/2022	3,360,936							3,360,936	3,360,936					
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Fund Distribution	06/13/2016	02/02/2022	2,770,381							2,770,381	2,770,381					
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Fund Distribution	08/14/2020	03/24/2022	1,728,450							1,728,450	1,728,450					
000000-00-0	Fengate Core Infrastructure Fund III (U.S.) L.P.	Oakville	CAN	Fund Distribution	06/05/2019	02/28/2022	1							1	1					
000000-00-0	First Reserve Fund XII, L.P.	George Town	CYM	Fund Distribution	11/14/2008	01/14/2022	1,017,131							1,017,131	1,017,131					
000000-00-0	Fortress Credit Opportunities Fund II, LP	Wilmington	DE	Fund Distribution	08/04/2010	03/30/2022	2,172,504							2,172,504	2,172,504					
000000-00-0	Freedom 3 Investments III, LP	Wilmington	DE	Fund Distribution	03/21/2018	03/18/2022	1,087,258							1,087,258	1,087,258					
000000-00-0	GGC Neustar Investors, LP	Dover	DE	Fund Distribution	08/26/2020	02/02/2022	846,956							846,956	846,956					
000000-00-0	GHK Fund I LP	Wilmington	DE	Fund Distribution	10/08/2020	03/31/2022	1,999,321							1,999,321	1,999,321					
000000-00-0	Gaoling Fund, L.P.	Grand Cayman	CYM	Fund Distribution	09/25/2020	01/31/2022	24,000,000							24,000,000	24,000,000					
000000-00-0	GenX360 Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	10/31/2018	02/09/2022	204,529							204,529	204,529					
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/14/2018	03/23/2022	2,269,830							2,269,830	2,269,830					
000000-00-0	Greenbriar Equity Partners V, L.P.	Wilmington	DE	Fund Distribution	08/02/2021	01/28/2022	445,936							445,936	445,936					
000000-00-0	Gryphon Heritage L.P.	Wilmington	DE	Fund Distribution	12/17/2020	03/30/2022	2,084,294							2,084,294	2,084,294					
000000-00-0	Gryphon Partners V, L.P.	Wilmington	DE	Fund Distribution	08/30/2018	02/15/2022	2,930,658							2,930,658	2,930,658					
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	03/28/2022	900,329							900,329	900,329					
000000-00-0	H.I.G. Bayside Debt & LBO Fund II, LP	Wilmington	DE	Fund Distribution	06/17/2008	01/31/2022	645,330							645,330	645,330					
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Fund Distribution	04/15/2015	03/04/2022	4,543,105							4,543,105	4,543,105					
000000-00-0	Harvest Partners Structured Capital Fund III, L.P.	Wilmington	DE	Fund Distribution	06/28/2018	01/24/2022	313,638							313,638	313,638					
000000-00-0	Harvest Partners VI, L.P.	Wilmington	DE	Fund Distribution	11/28/2011	03/08/2022	2,580,203							2,580,203	2,580,203					
000000-00-0	Harvest Partners VII, L.P.	Wilmington	DE	Fund Distribution	09/28/2016	01/14/2022	1,296,559							1,296,559	1,296,559					
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	02/04/2022	11,067,853							11,067,853	11,067,853					
000000-00-0	Horizon Roads Pty Ltd	Sydney	AUS	Fund Distribution	10/18/2011	02/10/2022	3,475,717					1,496,545		4,972,262	3,475,717	(1,496,545)		(1,496,545)		
000000-00-0	ICV Partners IV, LP	Wilmington	DE	Fund Distribution	05/31/2018	03/17/2022	1,309,490							1,309,490	1,309,490					
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	Fund Distribution	06/25/2015	03/16/2022	31,816							31,816	31,816					
000000-00-0	IMG HP SOF Investor, LP	Wilmington	DE	Fund Distribution	09/25/2019	02/16/2022	496,592							496,592	496,592					

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	Industrial Growth Partners V, L.P.	Wilmington	DE	Fund Distribution	07/01/2016	01/05/2022	12,097,535							12,097,535	12,097,535					
000000-00-0	Kayne Anderson Energy Fund VII, L.P.	Wilmington	DE	Fund Distribution	08/26/2020	01/14/2022	93,651							93,651	93,651					
000000-00-0	Kayne Anderson Energy Fund VIII, L.P.	Dover	DE	Fund Distribution	07/09/2020	01/14/2022	183,206							183,206	183,206					
000000-00-0	Kedaara Capital I Limited	Ebene	MUS	Fund Distribution	07/21/2020	03/18/2022	533,462							533,462	533,462					
000000-00-0	Kelso Fund VIII	Wilmington	DE	Fund Distribution	11/29/2007	03/18/2022	102,489							102,489	102,489					
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Fund Distribution	12/13/2018	03/02/2022	7,357,974							7,357,974	7,357,974					
000000-00-0	Khosla Ventures V, L.P.	Dover	DE	Fund Distribution	08/26/2020	02/02/2022	2,608,303							2,608,303	2,608,303					
000000-00-0	Kofile Group Holdings, LP	Wilmington	DE	Fund Distribution	01/29/2020	03/31/2022	120,740							120,740	120,740					
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS	Fund Distribution	12/28/2017	03/02/2022	14,804							14,804	14,804					
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Fund Distribution	09/08/2021	03/08/2022	2,171,629							2,171,629	2,171,629					
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Fund Distribution	05/12/2021	03/31/2022	14,415							14,415	14,415					
000000-00-0	Lexington Capital Partners VI, LP	Wilmington	DE	Fund Distribution	12/28/2005	01/28/2022	2,226,483							2,226,483	2,226,483					
000000-00-0	Madison Dearborn Cap Part V (A/B/C), L.P.	Wilmington	DE	Fund Distribution	07/31/2006	03/08/2022	24,469							24,469	24,469					
000000-00-0	Madison Dearborn Capital Partners VII, L.P.	Wilmington	DE	Fund Distribution	12/17/2015	03/04/2022	3,255,667							3,255,667	3,255,667					
000000-00-0	Merit Energy Partners I, L.P.	Dover	DE	Fund Distribution	08/26/2020	01/31/2022	277,535							277,535	277,535					
000000-00-0	Merit Energy Partners J, L.P.	Dover	DE	Fund Distribution	08/26/2020	01/31/2022	6,258,151							6,258,151	6,258,151					
000000-00-0	Mesa Acquisition Corp, LLC	Wilmington	DE	Fund Distribution	03/22/2019	03/10/2022	1,441,630							1,441,630	1,441,630					
000000-00-0	Mr Greens Add on (Common Equity) SER A	Wilmington	DE	Fund Distribution	09/01/2021	03/31/2022	60,090							60,090	60,090					
000000-00-0	MUSEF I Holdings V L.P	WILMINGTON	DE	Fund Distribution	11/10/2021	02/14/2022	194,304							194,304	194,304					
000000-00-0	NSA International, LLC	Wilmington	DE	Fund Distribution	11/20/2018	03/01/2022	354,953							354,953	354,953					
000000-00-0	Nautic Partners VII, L.P.	Wilmington	DE	Fund Distribution	10/27/2014	02/25/2022	8,553,812							8,553,812	8,553,812					
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	Fund Distribution	12/10/2014	02/11/2022	2,289,984							2,289,984	2,289,984					
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	Fund Distribution	11/29/2017	03/14/2022	12,627							12,627	12,627					
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	Fund Distribution	03/10/2021	03/28/2022	1,139							1,139	1,139					
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE	Fund Distribution	03/04/2021	03/25/2022	322,331							322,331	322,331					
000000-00-0	North Haven Capital Partners VII LP	Wilmington	DE	Fund Distribution	10/28/2020	02/18/2022	1,230,605							1,230,605	1,230,605					
000000-00-0	OCM Opportunities Fund VII, LP	George Town	CYM	Fund Distribution	03/12/2007	03/15/2022	30,000							30,000	30,000					
000000-00-0	OCM Opportunities Fund VIIb, LP	George Town	CYM	Fund Distribution	06/03/2008	03/17/2022	29,483							29,483	29,483					
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM	Fund Distribution	05/12/2017	01/18/2022	3,931,236							3,931,236	3,931,236					
000000-00-0	Omni Investor Holdings, LLC	Wilmington	DE	Fund Distribution	12/01/2020	01/18/2022	482,215							482,215	482,215					
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	Fund Distribution	04/17/2019	03/17/2022	880,571							880,571	880,571					
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	Fund Distribution	11/19/2021	01/26/2022	12,938							12,938	12,938					
000000-00-0	OrbiMed Royalty Opportunities II	Wilmington	DE	Fund Distribution	04/08/2015	03/16/2022	83,005							83,005	83,005					
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Fund Distribution	09/28/2018	03/03/2022	625,535							625,535	625,535					
000000-00-0	PG Aggregator, LLC	Wilmington	DE	Fund Distribution	03/02/2020	03/31/2022	138,880							138,880	138,880					
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	09/22/2021	02/25/2022	136,347							136,347	136,347					
000000-00-0	Pacific Equity Partners Fund V, L.P.	Wilmington	DE	Fund Distribution	02/13/2015	01/24/2022	1,550,965					(5,011)		1,545,954	1,550,965	5,011		5,011		
000000-00-0	Pamlico Capital IV, L.P.	Wilmington	DE	Fund Distribution	12/20/2017	03/16/2022	1,470,911							1,470,911	1,470,911					
000000-00-0	Pine Brook Capital Partners, L.P.	Wilmington	DE	Fund Distribution	10/08/2008	02/28/2022	1,108,095							1,108,095	1,108,095					
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM	Fund Distribution	05/09/2012	03/07/2022	187,683							187,683	187,683					
000000-00-0	Providence Equity Partners VIII LP	Grand Cayman	CYM	Fund Distribution	07/17/2019	02/14/2022	4,456,218							4,456,218	4,456,218					
000000-00-0	Prudential Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	12/20/2012	03/29/2022	603							603	603					
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	04/21/2017	01/07/2022	2,310,416							2,310,416	2,310,416					
000000-00-0	Quad-C Partners IX LP	Wilmington	DE	Fund Distribution	04/26/2017	01/14/2022	30,713							30,713	30,713					
000000-00-0	Quadria Capital Fund L.P.	George Town	CYM	Fund Distribution	06/19/2015	01/04/2022	1,997,848							1,997,848	1,997,848					
000000-00-0	REL Acquisition Holdings, LP	Wilmington	DE	Fund Distribution	07/22/2016	01/07/2022	11,267,470							11,267,470	11,267,470					
000000-00-0	RRE Ventures VII, L.P.	Wilmington	DE	Fund Distribution	09/26/2017	03/16/2022	465,071							465,071	465,071					
000000-00-0	RWC European Focus Fund Inc.	George Town	CYM	Fund Distribution	04/24/2020	01/14/2022	2,236,163							2,236,163	2,236,163					
000000-00-0	RedBird Series 2019, LP	Wilmington	DE	Fund Distribution	09/17/2020	02/08/2022	1,601,477							1,601,477	1,601,477					
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/07/2018	03/24/2022	11,451							11,451	11,451					
000000-00-0	Resource Capital Fund VI, L.P.	Wilmington	DE	Fund Distribution	08/26/2020	02/23/2022	549,441							549,441	549,441					
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Wilmington	DE	Fund Distribution	07/23/2018	03/30/2022	173,954							173,954	173,954					
000000-00-0	Revelstoke III	Wilmington	DE	Fund Distribution	12/29/2021	03/15/2022	434,219							434,219	434,219					
000000-00-0	Revision Skincare Common Equity	Wilmington	DE	Fund Distribution	12/01/2021	03/31/2022	100,000							100,000	100,000					
000000-00-0	Ridgmont Equity Partners II, LP	Wilmington	DE	Fund Distribution	11/30/2015	02/02/2022	1,483,134							1,483,134	1,483,134					

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Riverside Strategic Capital Fund I, L.P.	Wilmington	DE	Fund Distribution	10/20/2015	01/26/2022	131,922						131,922	131,922					
000000-00-0	SW Ingredients Blocker LLC	Wilmington	DE	Fund Distribution	07/02/2018	03/31/2022	228,033						228,033	228,033					
000000-00-0	Sierra Ventures XII, L.P.	Wilmington	DE	Fund Distribution	01/07/2020	01/14/2022	80,633						80,633	80,633					
000000-00-0	Southern HVAC (Preferred Equity)	WILMINGTON	DE	Fund Distribution	10/01/2021	03/01/2022	5,008						5,008	5,008					
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE	Fund Distribution	06/23/2020	03/25/2022	10,687,612						10,687,612	10,687,612					
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Fund Distribution	02/12/2016	03/25/2022	2,174,686						2,174,686	2,174,686					
000000-00-0	TPG Public Equity Partners Long Opportunities-A, L.P.	Wilmington	DE	Liquidation	03/01/2020	03/31/2022	643,493	(643,493)				(643,493)							643,494
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE	Fund Distribution	07/01/2020	03/08/2022	785,091						785,091	785,091					
000000-00-0	Tailwind Capital Partners II, L.P.	Wilmington	DE	Fund Distribution	05/15/2015	03/18/2022	2,036,914						2,036,914	2,036,914					
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	Fund Distribution	08/31/2016	02/28/2022	772,067					(18,901)	753,166	772,067	18,901			18,901	
000000-00-0	TranSystems Holdings, Inc.	Wilmington	DE	Fund Distribution	03/31/2021	01/28/2022	89						89	89					
000000-00-0	Trench Safety Solutions Holdings, LLC	Wilmington	DE	Fund Distribution	12/03/2020	03/31/2022	140,780						140,780	140,780					
000000-00-0	Trident VII, LP	Grand Cayman	CYM	Fund Distribution	12/18/2017	01/24/2022	1,236,238						1,236,238	1,236,238					
000000-00-0	Trinity Hunt Partners IV	Wilmington	DE	Fund Distribution	11/05/2012	03/31/2022	2,870,077						2,870,077	2,870,077					
000000-00-0	Trinity Inclusion Limited	Ebene	MUS	Fund Distribution	03/15/2018	01/03/2022	21,641						21,641	21,641					
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Fund Distribution	07/08/2020	02/08/2022	20,363						20,363	20,363					
000000-00-0	Valicor PPC FT Investor LLC	Wilmington	DE	Fund Distribution	07/24/2019	02/02/2022	1,531						1,531	1,531					
000000-00-0	Vestar Capital Partners V, L.P.	George Town	CYM	Fund Distribution	12/19/2005	01/25/2022	2,142,414						2,142,414	2,142,414					
000000-00-0	WCP S-One Holdings LLC	Dover	DE	Fund Distribution	02/01/2018	03/31/2022	500,000						500,000	500,000					
000000-00-0	WLR Recovery Fund IV, LP	Wilmington	DE	Fund Distribution	12/14/2007	01/20/2022	484,879						484,879	484,879					
000000-00-0	Wellspring Capital Partners VI, L.P.	Ugland House	CYM	Fund Distribution	04/27/2018	03/21/2022	599,986						599,986	599,986					
000000-00-0	ZMC II, L.P.	Wilmington	DE	Fund Distribution	09/03/2014	01/26/2022	16,364,183						16,364,183	16,364,183					
1999999 Joint Venture Interests - Common Stock - Unaffiliated							262,727,676	(643,493)				(643,493)	1,480,506	263,564,689	262,084,183	(1,480,506)		(1,480,506)	643,494
000000-00-0	DIM Inclusive Finance Equity Fund II	Luxembourg	LUX	Fund Distribution	01/10/2014	03/02/2022	724,084						724,084	724,084					
000000-00-0	Canadian Infrastructure Investments LLC	Wilmington	DE	TIAA	09/02/2021	03/18/2022	19,065,013						19,065,013	19,065,013					
000000-00-0	Landed Educator Retention Fund	Dover	DE	Fund Distribution	10/21/2019	01/31/2022	1,365,225						1,365,225	1,365,225					
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA	07/27/2020	03/01/2022	21,302						21,302	21,302					
000000-00-0	Nuveen QLO Issuance Fund LP	Grand Cayman	CYM	Fund Distribution	09/21/2020	02/28/2022	1,806,330						1,806,330	1,806,330					
000000-00-0	730 Power Development LLC	Wilmington	DE	CCE Holdings / CVEC LLC	12/24/2014	01/12/2022	2,200,000						2,200,000	2,200,000					
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Fund Distribution	06/30/2016	03/09/2022	2,717,986						2,717,986	2,717,986					
2099999 Joint Venture Interests - Common Stock - Affiliated							27,899,940						27,899,940	27,899,940					
000000-00-0	TGA Peaceable Investor Member LLC	Wilmington		Fund Distribution	02/05/2021	02/11/2022	523,378						523,378	523,378					
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA	07/01/2021	03/31/2022	463,609						463,609	463,609					
000000-00-0	Actium SG Fund VI L.P.	Channel Islands		Fund Distribution	07/23/2020	03/24/2022	56,871					3,583	60,455	56,871	(3,583)			(3,583)	
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington		Fund Distribution	04/17/2017	01/03/2022	163,498						163,498	163,498					
000000-00-0	Community Reinvestments Partners II, LP	Wilmington	DE	Fund Distribution	07/31/2016	03/24/2022	2,726						2,726	2,726					
000000-00-0	Enterprise Multifamily Opportunity Fund II, LLC	Columbia	MD	Fund Distribution	12/22/2017	02/01/2022	3,659,029						3,659,029	3,659,029					
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD	Fund Distribution	08/10/2020	02/09/2022	405,768						405,768	405,768					
000000-00-0	GT18 Institutional Investors Co. Limited	George Town	CYM	Fund Distribution	09/27/2017	01/28/2022	23,206						23,206	23,206					
000000-00-0	GT19 Institutional Investors Co. Limited	George Town	CYM	Fund Distribution	09/27/2017	01/28/2022	37,486						37,486	37,486					
000000-00-0	Heartwood Forestland Fund VII, Limited Partnership and Subsidiaries	Raleigh	NC	Fund Distribution	06/29/2011	02/28/2022	310,158						310,158	310,158					
000000-00-0	Hines India Fund	Wilmington	DE	Fund Distribution	07/31/2016	03/29/2022	1,000,000						1,000,000	1,000,000					
000000-00-0	Hudson Valley Preservation Fund II, LLC	Wilmington	DE	Fund Distribution	10/02/2020	02/09/2022	1,593,113						1,593,113	1,593,113					
000000-00-0	IMT Capital Fund IV, L.P.	Dover	DE	Fund Distribution	08/26/2020	03/04/2022	147,619						147,619	147,619					
000000-00-0	IMT Capital Fund V, L.P.	Dover	DE	Fund Distribution	08/26/2020	03/04/2022	81,164						81,164	81,164					
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Fund Distribution	07/31/2020	03/30/2022	774,148						774,148	774,148					
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Fund Distribution	08/26/2020	03/11/2022	86,331						86,331	86,331					
000000-00-0	Rose Affordable Housing Preservation Fund IV	Dover	DE	Fund Distribution	07/12/2016	01/03/2022	836,178						836,178	836,178					
000000-00-0	Rose Affordable Housing Preservation Fund, LLC	Dover	DE	Fund Distribution	07/31/2016	01/11/2022	6,668,283						6,668,283	6,668,283					

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Stonlake Opportunity Partners II, L.P.	Wilmington	DE	Fund Distribution	08/11/2020	03/31/2022	660,550						660,550	660,550					
000000-00-0	Stonlake Opportunity Partners IV, LP	Dover	DE	Fund Distribution	08/26/2020	03/03/2022	1,374,046						1,374,046	1,374,046					
000000-00-0	TGA NEX INVESTOR LLC	Wilmington	DE	Fund Distribution	06/03/2020	03/22/2022	4,110,240						4,110,240	4,110,240					
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE	Fund Distribution	06/23/2016	03/24/2022	464,086						464,086	464,086					
000000-00-0	DIF Core Infrastructure Fund II Coöperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	Fund Distribution	06/10/2021	01/03/2022	14,168					444	14,612	14,168	(443)			(443)	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							23,455,655					4,027	23,459,683	23,455,655	(4,026)			(4,026)	
000000-00-0	NRFC Inception IV, LP	Wilmington	DE	Fund Distribution	07/31/2016	03/01/2022	469,776						469,776	469,776					
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE	Fund Distribution	03/07/2013	03/01/2022	42,885,645						42,885,645	42,885,645					
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE	TIAA	01/21/2022	03/31/2022	25,705,000						25,705,000	25,705,000					
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE	Fund Distribution	07/31/2007	01/12/2022	93,967,215						93,967,215	93,967,215					
000000-00-0	TIAA Union Place Phase I LLC	N/A	DE	TIAA	01/18/2007	03/31/2022	496,323						496,323	496,323					
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE	Fund Distribution	04/30/2009	03/31/2022	8,162,000						8,162,000	8,162,000					
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA	01/01/2013	03/31/2022	449,641						449,641	449,641					
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Fund Distribution	06/03/2011	02/23/2022	11,353,585						11,353,585	11,353,585					
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA	09/14/2018	03/31/2022	1,980,000						1,980,000	1,980,000					
000000-00-0	TGA European RE Holdings I LLC	N/A	DE	TIAA	12/11/2018	03/31/2022	1,042,778						1,042,778	1,042,778					
000000-00-0	TGA The Warehouse at CH Investor Member LLC	N/A	DE	TIAA	10/01/2019	03/31/2022	270,875						270,875	270,875					
000000-00-0	CPF UIR JV Member LLC	N/A	DE	TIAA	01/01/2020	03/31/2022	3,015,000						3,015,000	3,015,000					
000000-00-0	TGA Central Square Investor Member LLC	N/A	DE	TIAA	03/05/2020	03/31/2022	114,880						114,880	114,880					
000000-00-0	TGA EastRidge Investor Member LLC	N/A	DE	TIAA	09/29/2020	03/31/2022	825,166						825,166	825,166					
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA	02/03/2021	03/31/2022	900,978						900,978	900,978					
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA	04/28/2021	03/31/2022	157,700						157,700	157,700					
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA	04/29/2021	03/31/2022	1,343,300						1,343,300	1,343,300					
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2022	994,650						994,650	994,650					
000000-00-0	TGA NUCAMP Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2022	2,545,211						2,545,211	2,545,211					
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2022	85,500						85,500	85,500					
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2022	843,600						843,600	843,600					
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA	10/26/2021	03/31/2022	170,850						170,850	170,850					
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA	10/27/2021	03/31/2022	802,483						802,483	802,483					
2299999. Joint Venture Interests - Real Estate - Affiliated							198,582,156						198,582,156	198,582,156					
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Fund Distribution	04/15/2021	03/31/2022	181,975						181,975	181,975					
000000-00-0	PCCP Credit IX, LP	Dover	DE	Fund Distribution	07/17/2017	03/24/2022	2,673,423						2,673,423	2,673,423					
000000-00-0	PCCP Credit VI, LP	Wilmington	DE	Fund Distribution	06/30/2015	03/23/2022	7,540						7,540	7,540					
000000-00-0	RICHMAC Mortgage Assets Company I, LLC	Wilmington	DE	Fund Distribution	07/31/2016	03/16/2022	96,094						96,094	96,094					
000000-00-0	RICHMAC Mortgage Assets Company II, LLC - Series A	Dover	DE	Fund Distribution	07/31/2016	03/16/2022	82,796						82,796	82,796					
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	Fund Distribution	07/28/2020	03/22/2022	3,514,320						3,514,320	3,514,320					
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	Fund Distribution	07/28/2020	03/28/2022	20,160						20,160	20,160					
000000-00-0	TRUE NORTH High Yield Investment Fund II, LLC	Wilmington	DE	Fund Distribution	05/17/2010	03/22/2022	525,954						525,954	525,954					
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							7,102,262						7,102,262	7,102,262					
000000-00-0	T-C MV Member LLC	N/A	DE	TIAA	12/02/2016	03/31/2022	4,433,073						4,433,073	4,433,073					
2499999. Joint Venture Interests - Mortgage Loans - Affiliated							4,433,073						4,433,073	4,433,073					
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE	Fund Distribution	08/15/2019	03/03/2022	10,695						10,695	10,695					
000000-00-0	Benefit Street Partners Debt Fund IV, LP	Wilmington	DE	Fund Distribution	03/27/2017	02/15/2022	130,428						130,428	130,428					
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Fund Distribution	04/06/2021	03/30/2022	5,080,417						5,080,417	5,080,417					
000000-00-0	Clearwater Capital Partners Fund IV, L.P.	George Town	CYM	Fund Distribution	12/29/2011	03/30/2022	750,000						750,000	750,000					
000000-00-0	Cyprum Investors IV, L.P.	Wilmington	DE	Fund Distribution	12/30/2013	03/28/2022	696,733						696,733	696,733					
000000-00-0	Falcon Strategic Partners IV, L.P.	Wilmington	DE	Fund Distribution	12/17/2012	02/04/2022	1,247,877						1,247,877	1,247,877					
000000-00-0	HarbourVest Int'l PEP IV Direct Fund, L.P.	Wilmington	DE	Fund Distribution	07/20/2001	03/25/2022	102,187						102,187	102,187					

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	NXT Capital Senior Loan Fund II, LP	George Town	CYM	Fund Distribution	08/12/2013	03/11/2022	563,697							563,697	563,697				
000000-00-0	Nuveen Churchill Direct Lending Corp.	Wilmington	DE	Fund Distribution	12/01/2021	01/18/2022	1,428,560							1,428,560	1,428,560				
000000-00-0	Providence Debt Fund III	Wilmington	DE	Fund Distribution	01/31/2014	02/15/2022	291,680							291,680	291,680				
2599999. Joint Venture Interests - Other - Unaffiliated							10,302,274							10,302,274	10,302,274				
000000-00-0	Churchill Middle Market Senior Loan Fund, LP	Wilmington	DE	Fund Distribution	07/21/2016	03/07/2022	439,266							439,266	439,266				
000000-00-0	LA Teak Holdings LLC	Wilmington	DE	TIAA	10/21/2020	03/31/2022	563,756							563,756	563,756				
000000-00-0	Nuveen High Yield Municipal Opportunities Fund LP	Wilmington	DE	Fund Distribution	05/06/2019	02/02/2022	21,933,003							21,933,003	21,933,003				
000000-00-0	TGAM Agribusiness Fund LP	Wilmington	DE	TGAM Agribusiness Fund GP, LLC	03/31/2016	03/31/2022	163,813							163,813	163,813				
000000-00-0	T-C SBMC Joint Venture LLC	Wilmington	DE	Fund Distribution	06/19/2013	01/24/2022	810,368							810,368	810,368				
2699999. Joint Venture Interests - Other - Affiliated							23,910,206							23,910,206	23,910,206				
4899999. Total - Unaffiliated							303,587,867	(643,493)				(643,493)	1,484,533	304,428,908	302,944,374	(1,484,532)		(1,484,532)	643,494
4999999. Total - Affiliated							254,825,375							254,825,375	254,825,375				
5099999 - Totals							558,413,242	(643,493)				(643,493)	1,484,533	559,254,283	557,769,749	(1,484,532)		(1,484,532)	643,494

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02665W-EB-3	AMERICAN HONDA FINANCE SERIES MTN 2.250% 01/12/29		03/15/2022	BANK OF AMERICA		16,169,360	17,250,000	68,375	1.A
3617H1-ZD-2	GN BH4340 4.530% 02/15/46		03/21/2022	WELLS FARGO		11,949,094	11,657,653	32,272	1.A
3617WU-NK-8	GNMA POOL CH3094 3.025% 09/15/49		03/21/2022	WELLS FARGO		6,626,810	6,626,810	12,909	1.A
3617X4-BB-4	GNMA POOL C10866 2.580% 06/15/40		03/12/2022	KEYBANC CAPITAL MARKETS		47,673,528	47,342,500	101,786	1.A
38373M-YJ-3	GNR 2007-12 Z CSTR DLY Z SEQ 4.557% 02/16/47		03/01/2022	Interest Capitalization		111,840	111,840		1.A
38374M-B2-4	GNR 2006-13 Z SC Z SEQ 5.000% 09/20/35		03/01/2022	Interest Capitalization		225,419	225,419		1.A
38374N-V7-9	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46		03/01/2022	Interest Capitalization		165,413	165,413		1.A
38375C-PC-8	GNR 2012-47 ZP Z AD PAC-11 3.500% 04/20/42		01/01/2022	Interest Capitalization		92,778	92,778		1.A
38375C-RN-2	GNR 2012-48 Z Z SEQ 3.500% 04/20/42		03/01/2022	Interest Capitalization		268,196	268,196		1.A
38375G-OP-9	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42		03/01/2022	Interest Capitalization		363,680	363,680		1.A
38375G-RK-9	GNR 2012-92 Z SC Z SEQ 3.500% 04/20/42		03/01/2022	Interest Capitalization		263,678	263,678		1.A
38376C-ZH-5	GNR 2009-76 BZ Z SUP 5.500% 09/16/39		03/01/2022	Interest Capitalization		120,959	120,959		1.A
38376F-ZT-2	GNR 2009-74 JZ Z SUP 5.500% 09/20/39		03/01/2022	Interest Capitalization		1,374	1,374		1.A
38377K-A6-7	GNR 2010-112 Z Z SEQ 4.500% 09/16/40		03/01/2022	Interest Capitalization		257,169	257,169		1.A
38377M-AZ-6	GNR 2010-146 ZK SC Z AD SEQ 4.500% 06/20/40		03/01/2022	Interest Capitalization		317,633	317,633		1.A
38377N-SS-4	GNR 2010-167 AZ Z AD PAC-11 4.250% 12/20/40		03/01/2022	Interest Capitalization		240,873	240,873		1.A
38377N-VD-3	GNR 2010-167 YZ SC Z AD SEQ 4.500% 09/16/40		03/01/2022	Interest Capitalization		153,300	153,300		1.A
38378A-SC-1	GNR 2012-8 PZ Z AD PAC-1-11 4.000% 01/20/42		03/01/2022	Interest Capitalization		91,940	91,940		1.A
38378D-DK-8	GNR 2012-16 ZP Z PAC-11 3.500% 02/20/42		03/01/2022	Interest Capitalization		283,289	283,289		1.A
38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42		03/01/2022	Interest Capitalization		148,584	148,584		1.A
38378E-BG-7	GNR 2012-51 ZM Z SEQ 3.500% 04/16/42		03/01/2022	Interest Capitalization		190,616	190,616		1.A
38378E-BU-6	GNR 2012-51 ZQ Z AD PAC-11 3.500% 04/20/42		03/01/2022	Interest Capitalization		139,622	139,622		1.A
38378G-DU-9	GNR 2012-140 ZT SC Z AD SEQ 3.000% 02/20/42		03/01/2022	Interest Capitalization		137,391	137,391		1.A
38378G-HR-2	GNR 2012-129 Z Z SEQ 3.000% 11/20/42		03/01/2022	Interest Capitalization		130,611	130,611		1.A
38378J-4B-5	GNR 2013-75 ZG Z SEQ 3.000% 05/20/43		03/01/2022	Interest Capitalization		97,375	97,375		1.A
38378M-BD-6	GNR 2013-23 ZC Z SEQ 3.000% 02/20/43		03/01/2022	Interest Capitalization		687,893	687,893		1.A
38378M-BJ-3	GNR 2013-23 ZJ SC Z SEQ 2.500% 11/20/42		03/01/2022	Interest Capitalization		339,147	339,147		1.A
38378M-UE-3	GNR 2013-53 Z Z SEQ 3.000% 04/20/43		03/01/2022	Interest Capitalization		91,408	91,408		1.A
38378P-CB-2	GNR 2013-192 MZ Z SEQ 3.500% 12/20/43		03/01/2022	Interest Capitalization		133,105	133,105		1.A
38378P-KX-5	GNR 2013-188 DZ Z SEQ 2.500% 12/20/43		02/01/2022	Interest Capitalization		114,181	114,181		1.A
38378T-HD-5	GNR 2013-79 Z Z SEQ 3.000% 05/20/43		03/01/2022	Interest Capitalization		143,378	143,378		1.A
38378T-KY-5	GNR 2013-70 ZA Z SEQ 3.500% 05/20/43		03/01/2022	Interest Capitalization		113,018	113,018		1.A
38378T-XH-8	GNR 2013-90 Z Z SEQ 3.500% 06/20/43		03/01/2022	Interest Capitalization		127,489	127,489		1.A
38378T-YM-6	GNR 2013-90 BZ Z SEQ 3.500% 06/20/43		03/01/2022	Interest Capitalization		118,111	118,111		1.A
38378V-V6-9	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43		03/01/2022	Interest Capitalization		182,478	182,478		1.A
38378V-V8-5	GNR 2013-117 AZ Z SEQ 3.500% 08/20/43		03/01/2022	Interest Capitalization		211,646	211,646		1.A
38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43		03/01/2022	Interest Capitalization		410,460	410,460		1.A
38378Y-ZL-6	GNR 2014-3 AZ Z SEQ 3.000% 01/20/44		03/01/2022	Interest Capitalization		181,351	181,351		1.A
38379C-IH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44		03/01/2022	Interest Capitalization		146,904	146,904		1.A
38379Y-AX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-66 CLASS ZA 3.500% 07/16/44		03/01/2022	Interest Capitalization		108,108	108,108		1.A
38380C-PO-0	GNR 2017-5 LZ SC Z SEQ 3.000% 12/20/46		03/01/2022	Interest Capitalization		108,039	108,039		1.A
38380G-KT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-117 CLASS CZ 3.000% 08/20/47		03/01/2022	Interest Capitalization		84,347	84,347		1.A
38381A-XE-1	GNR 2018-154 GZ Z SEQ 4.000% 11/20/48		03/01/2022	Interest Capitalization		115,228	115,228		1.A
38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		03/01/2022	Interest Capitalization		22,369	22,369		1.A
38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38		01/31/2022	CANTOR FITZGERALD & CO.		10,246,498		272,689	1.A
38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40		01/03/2022	JP MORGAN SECURITIES		20,624,958		475,453	1.A
38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS B1 4.500% 05/20/41		01/11/2022	JP MORGAN SECURITIES		24,873,889		562,887	1.A
38383M-E5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS A1 5.000% 03/20/40		03/01/2022	JP MORGAN SECURITIES		19,535,147		543,776	1.A
38383M-F7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS Z 2.500% 01/20/52		03/09/2022	JP MORGAN SECURITIES		44,210,692	49,122,991	98,928	1.A
38383M-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS ZE 3.000% 12/20/51		03/10/2022	JP MORGAN SECURITIES		15,051,980	15,184,847	36,697	1.A
38383M-R2-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS IQ 4.500% 04/20/41		03/14/2022	JP MORGAN SECURITIES		13,311,313		352,537	1.A
38383M-IJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS D1 5.000% 09/20/35		01/21/2022	CREDIT SUISSE SECURITIES US LL		9,638,344		262,864	1.A
38383P-RC-7	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-46 CLASS SA 4.650% 04/20/40		02/22/2022	GOLDMAN SACHS & COMPANY		11,252,029		168,509	1.A
912810-TC-2	US TREASURY N B 2.000% 11/15/41		02/17/2022	Various		106,408,331	111,754,000	561,993	1.A
912810-TF-5	US TREASURY N B 2.375% 02/15/42		02/17/2022	Various		548,696,624	544,643,100	464,526	1.A
91282C-DJ-7	WI TREASURY SEC 1.375% 11/15/31		02/07/2022	Various		1,995,961,563	2,070,000,000	5,294,282	1.A
91282C-DY-4	US TREASURY N B 1.875% 02/15/32		02/22/2022	Various		2,093,078,472	2,111,599,000	156,186	1.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EB-3	WI TREASURY SEC 1.875% 02/28/29		03/03/2022	Various		59,509,594	59,269,000	12,079	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,062,058,626	5,051,690,301	9,478,748	XXX
000000-00-0	BIO FINANCE 7.500% 12/16/27	B.	02/09/2022	CITIGROUP GLOBAL MARKETS INC		11,428,500	11,428,500		4.B FE
168863-DV-7	REPUBLIC OF CHILE 3.500% 01/31/34	D.	01/27/2022	HSBC SECURITIES USA INC		9,193,744	9,200,000		1.F FE
25714P-EN-4	DOMINICAN REPUBLIC SERIES 144A 6.000% 02/22/33	D.	02/16/2022	CITIGROUP GLOBAL MARKETS INC		10,000,000	10,000,000		3.C FE
455780-DK-9	REPUBLIC OF INDONESIA 4.300% 03/31/52	D.	03/22/2022	CITIGROUP GLOBAL MARKETS INC		14,394,090	14,515,000		2.B FE
699149-AL-4	REPUBLIC OF PARAGUAY SERIES 144A 3.849% 06/28/33	D.	01/20/2022	CITIGROUP GLOBAL MARKETS INC		6,099,634	6,100,000		3.A FE
77586R-AK-6	ROMANIA SERIES 144A 3.000% 02/27/27	D.	01/19/2022	HSBC SECURITIES USA INC		8,567,504	8,620,000		2.C FE
91087B-AS-9	UNITED MEXICAN STATES 4.400% 02/12/52	D.	01/04/2022	BANK OF AMERICA		6,922,617	6,950,000		2.C FE
Y6972H-LP-9	REPUBLIC OF PHILIPPINES 4.200% 03/29/47	D.	03/21/2022	DEUTSCHE BANK SECURITIES INCOR		9,850,000	9,850,000		2.B FE
0309999999. Subtotal - Bonds - All Other Governments						76,456,089	76,663,500		XXX
167486-M6-3	CHICAGO IL SERIES E 6.050% 01/01/29		01/14/2022	Taxable Exchange		135,985	130,000	284	3.A FE
167486-M7-1	CHICAGO IL SERIES E 6.050% 01/01/29		01/14/2022	Taxable Exchange		3,006,228	2,755,000	6,019	3.A FE
472430-ER-4	JEFFERSON CA SCH DIST SAN JOAQ SERIES B 3.535% 08/01/52		01/28/2022	RBC DAIN RAUSCHER INC.		5,150,000	5,150,000		1.C FE
616871-MF-3	MORENO VLY CA UNIF SCH DIST 3.819% 08/01/44		02/16/2022	PIPER JAFFRAY & CO		6,075,000	6,075,000		1.D FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						14,367,213	14,110,000	6,303	XXX
072024-XI-7	BAY AREA CA TOLL AUTH TOLL BRI SERIES F-3 3.126% 04/01/55		01/27/2022	U.S. BANCORP LIBRA		8,293,705	8,500,000	29,523	1.C FE
13032U-DB-8	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/37		03/30/2022	RAYMOND JAMES		29,900,000	29,900,000		1.D FE
13032U-DB-6	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/41		03/30/2022	RAYMOND JAMES		25,540,000	25,540,000		1.D FE
13034A-M9-8	CALIFORNIA ST INFRASTRUCTURE & SERIES A 2.716% 10/01/40		01/27/2022	U.S. BANCORP LIBRA		1,515,617	1,595,000	14,440	1.A FE
13077D-NK-4	CALIFORNIA ST UNIV REVENUE SERIES E 2.897% 11/01/51		01/28/2022	U.S. BANCORP LIBRA		9,185,803	9,700,000	70,252	1.D FE
20753X-AF-1	FANNIE MAE CAS SERIES 2022-R03 CLASS 1B1 144A 6.349% 03/25/42		03/21/2022	BANK OF AMERICA		5,415,000	5,415,000		3.C FE
20754A-AF-0	FANNIE MAE CAS SERIES 2021-R03 CLASS 1B1 144A 2.849% 12/25/41		02/02/2022	BANK OF AMERICA		3,325,000	3,500,000	2,722	1.A
20754L-AF-6	FANNIE MAE CAS SERIES 2022-R01 CLASS 1B1 144A 3.249% 12/25/41		02/02/2022	BANK OF AMERICA		22,774,550	22,789,000	257	1.A
3132FC-F2-6	FHLMC GOLD POOL 240185 5.500% 01/01/52		01/07/2022	WELLS FARGO		151,118,976	135,884,994	622,806	1.A
3132FC-F4-2	FHLMC GOLD POOL 240187 6.500% 08/01/36		01/27/2022	GOLDMAN SACHS & COMPANY		56,934,036	51,047,609	248,857	1.A
3132FC-FY-6	FHLMC GOLD POOL 240183 5.500% 01/01/52		01/05/2022	MORGAN STANLEY & CO. INC.		289,359,063	259,296,836	1,188,444	1.A
3132FC-FZ-3	FHLMC GOLD POOL 240184 5.000% 01/01/52		01/04/2022	GOLDMAN SACHS & COMPANY		106,044,213	95,987,973	399,950	1.A
3133US-HA-2	FHLMC GOLD POOL S12025 5.000% 01/01/52		01/06/2022	GOLDMAN SACHS & COMPANY		110,953,962	100,770,619	419,878	1.A
3136A1-KE-4	FNR 2011-99 CZ Z SEQ 4.500% 10/25/41		03/01/2022	Interest Capitalization		178,947	178,947		1.A
3136A5-ER-3	FNR 2012-36 JZ EXCH Z AD PAC-11 3.500% 04/25/42		03/01/2022	Interest Capitalization		200,252	200,252		1.A
3136A6-TK-0	FNR 2012-63 MZ Z AD PAC-11 4.000% 06/25/42		03/01/2022	Interest Capitalization		147,113	147,113		1.A
3136A7-WY-4	FNR 2012-87 VZ Z SEQ 3.000% 08/25/42		01/01/2022	Interest Capitalization		67,209	67,209		1.A
3136A7-XX-5	FNR 2012-87 NZ Z SEQ 3.500% 08/25/42		03/01/2022	Interest Capitalization		96,345	96,345		1.A
3136A8-JK-7	FNR 2012-93 ZG Z AD PAC-11 3.000% 09/25/42		03/01/2022	Interest Capitalization		135,697	135,697		1.A
3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42		03/01/2022	Interest Capitalization		351,805	351,805		1.A
3136A9-3C-0	FNR 2012-118 DZ Z SEQ 3.000% 11/25/42		03/01/2022	Interest Capitalization		238,921	238,921		1.A
3136A9-JV-1	FNR 2012-110 BZ Z SEQ 3.500% 10/25/42		03/01/2022	Interest Capitalization		123,357	123,357		1.A
3136A9-LM-8	FNR 2012-114 ZG Z SEQ 3.500% 10/25/42		03/01/2022	Interest Capitalization		597,046	597,046		1.A
3136A9-V8-8	FNR 2012-124 ZL Z SEQ 3.500% 11/25/42		03/01/2022	Interest Capitalization		199,307	199,307		1.A
3136A9-Y9-3	FNR 2012-124 ZD Z SEQ 3.500% 11/25/42		03/01/2022	Interest Capitalization		227,981	227,981		1.A
3136AA-HH-8	FNR 2012-135 Z Z SEQ 3.000% 12/25/42		03/01/2022	Interest Capitalization		128,669	128,669		1.A
3136AB-2N-2	FNR 2013-11 Z Z SEQ 3.000% 02/25/43		03/01/2022	Interest Capitalization		255,428	255,428		1.A
3136AB-CK-7	FNR 2012-147 GZ Z SEQ 3.500% 01/25/43		03/01/2022	Interest Capitalization		139,085	139,085		1.A
3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43		03/01/2022	Interest Capitalization		98,245	98,245		1.A
3136AB-E7-4	FNR 2013-5 BZ Z SEQ 3.500% 02/25/43		03/01/2022	Interest Capitalization		131,197	131,197		1.A
3136AB-Q2-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43		03/01/2022	Interest Capitalization		249,106	249,106		1.A
3136AB-YK-3	FNR 2013-1 ZV Z SEQ 3.000% 02/25/43		03/01/2022	Interest Capitalization		200,917	200,917		1.A
3136AC-EV-9	FANNIE MAE SERIES 2013-10 CLASS ZN 3.000% 02/25/43		03/01/2022	Interest Capitalization		151,823	151,823		1.A
3136AC-F8-9	FNR 2013-13 Z Z SEQ 3.000% 03/25/43		03/01/2022	Interest Capitalization		101,409	101,409		1.A
3136AC-P6-2	FNR 2013-15 VZ Z SEQ 3.500% 03/25/43		03/01/2022	Interest Capitalization		240,298	240,298		1.A
3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43		03/01/2022	Interest Capitalization		341,360	341,360		1.A
3136AC-W9-8	FNR 2013-15 LZ EXCH SC Z PAC SEQ 3.000% 03/25/43		03/01/2022	Interest Capitalization		290,257	290,257		1.A
3136AD-HC-6	FNR 2013-31 Z EXCH Z SEQ 3.500% 04/25/43		03/01/2022	Interest Capitalization		201,153	201,153		1.A
3136AD-HQ-5	FNR 2013-32 ZB Z SEQ 4.000% 04/25/43		03/01/2022	Interest Capitalization		504,838	504,838		1.A
3136AD-S3-4	FNR 2013-41 ZY Z SEQ 3.500% 05/25/43		03/01/2022	Interest Capitalization		237,601	237,601		1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AD-YD-5	FNR 2013-27 Z Z SEQ 3.500% 04/25/43		03/01/2022	Interest Capitalization		119,147	119,147		1.A
3136AE-5G-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43		03/01/2022	Interest Capitalization		116,395	116,395		1.A
3136AE-5R-4	FNR 2013-74 ZG Z SEQ 4.000% 07/25/43		02/01/2022	Interest Capitalization		94,351	94,351		1.A
3136AE-BD-8	FNR 2013-47 MZ Z SEQ 4.000% 05/25/43		03/01/2022	Interest Capitalization		153,172	153,172		1.A
3136AE-ET-0	FNR 2013-53 CZ Z SEQ 3.500% 06/25/43		03/01/2022	Interest Capitalization		273,949	273,949		1.A
3136AE-EX-1	FNR 2013-53 ZC Z SEQ 3.000% 06/25/43		03/01/2022	Interest Capitalization		329,626	329,626		1.A
3136AF-AQ-7	FNR 2013-79 UZ Z SEQ 3.500% 07/25/43		03/01/2022	Interest Capitalization		343,788	343,788		1.A
3136AF-ER-1	FNR 2013-67 LZ Z SEQ 3.000% 07/25/43		03/01/2022	Interest Capitalization		261,773	261,773		1.A
3136AF-FB-5	FNR 2013-67 VZ Z SEQ 4.000% 07/25/43		02/01/2022	Interest Capitalization		320,258	320,258		1.A
3136AF-VW-1	FNR 2013-66 MZ Z SEQ 3.000% 07/25/43		03/01/2022	Interest Capitalization		89,641	89,641		1.A
3136AF-ZE-7	FNR 2013-80 ZV Z SEQ 4.000% 08/25/43		03/01/2022	Interest Capitalization		421,248	421,248		1.A
3136AG-GT-3	FNR 2013-91 CZ Z SEQ 4.000% 09/25/43		03/01/2022	Interest Capitalization		388,872	388,872		1.A
3136AG-LN-0	FNR 2013-93 ZV Z SEQ 3.500% 09/25/43		03/01/2022	Interest Capitalization		255,760	255,760		1.A
3136AG-TQ-5	FNR 2013-100 CZ Z SEQ 4.000% 10/25/43		03/01/2022	Interest Capitalization		375,799	375,799		1.A
3136AH-3L-2	FNR 2014-7 Z Z SEQ 3.500% 02/25/44		03/01/2022	Interest Capitalization		466,066	466,066		1.A
3136AH-5D-8	FNR 2014-5 DZ SC Z SEQ 4.000% 01/25/42		03/01/2022	Interest Capitalization		129,208	129,208		1.A
3136AH-CF-5	FNR 2013-118 Z Z SEQ 3.500% 12/25/43		03/01/2022	Interest Capitalization		186,245	186,245		1.A
3136AH-SW-1	FNR 2013-137 Z EXCH Z SEQ 3.500% 01/25/44		03/01/2022	Interest Capitalization		156,896	156,896		1.A
3136AJ-SU-6	FNR 2014-27 ZC Z SEQ 4.000% 05/25/44		03/01/2022	Interest Capitalization		169,224	169,224		1.A
3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44		03/01/2022	Interest Capitalization		183,485	183,485		1.A
3136AJ-D2-9	FNR 2014-26 KZ Z SEQ 4.000% 05/25/44		03/01/2022	Interest Capitalization		252,686	252,686		1.A
3136AJ-GY-6	FNR 2014-11 Z SC Z SEQ 4.500% 04/25/42		03/01/2022	Interest Capitalization		183,523	183,523		1.A
3136AJ-K9-6	FNR 2014-28 ZA Z SEQ 3.000% 05/25/44		03/01/2022	Interest Capitalization		350,901	350,901		1.A
3136AJ-PR-1	FNR 2014-19 ZJ Z SEQ 4.500% 04/25/44		03/01/2022	Interest Capitalization		457,839	457,839		1.A
3136AK-6J-7	FNR 2014-65 DZ Z SEQ 3.500% 10/25/44		03/01/2022	Interest Capitalization		262,790	262,790		1.A
3136AK-KA-0	FNR 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44		03/01/2022	Interest Capitalization		194,444	194,444		1.A
3136AK-S5-3	FNR 2014-53 VZ Z SEQ 3.500% 09/25/44		03/01/2022	Interest Capitalization		558,748	558,748		1.A
3136AK-V5-9	FNR 2014-55 MZ Z SEQ 3.000% 09/25/44		03/01/2022	Interest Capitalization		241,110	241,110		1.A
3136AK-VH-3	FNR 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44		03/01/2022	Interest Capitalization		274,398	274,398		1.A
3136AK-YO-0	FNR 2014-56 ZE Z SEQ 3.500% 09/25/44		03/01/2022	Interest Capitalization		113,392	113,392		1.A
3136AK-ZL-0	FNR 2014-59 ZB Z SEQ 3.000% 09/25/44		03/01/2022	Interest Capitalization		254,241	254,241		1.A
3136AL-DZ-1	FNR 2014-60 LZ Z SEQ 3.500% 10/25/44		03/01/2022	Interest Capitalization		347,460	347,460		1.A
3136AL-EY-3	FNR 2014-66 VZ Z SEQ 3.000% 10/25/44		03/01/2022	Interest Capitalization		210,577	210,577		1.A
3136AL-NX-5	FNR 2014-76 Z Z SEQ 3.500% 11/25/44		03/01/2022	Interest Capitalization		315,652	315,652		1.A
3136AL-WH-0	FNR 2014-70 DZ EXCH Z SEQ 3.000% 11/25/44		03/01/2022	Interest Capitalization		175,599	175,599		1.A
3136AM-4R-7	FNR 2015-23 ZA Z SEQ 3.500% 04/25/45		03/01/2022	Interest Capitalization		164,964	164,964		1.A
3136AR-MF-2	FNR 2016-13 Z Z SEQ 4.000% 03/25/46		03/01/2022	Interest Capitalization		196,945	196,945		1.A
3136AR-VT-2	FNR 2016-17 ZB Z SEQ 4.000% 04/25/46		03/01/2022	Interest Capitalization		166,673	166,673		1.A
3136AT-SW-0	FNR 2016-81 PZ Z AD PAC-11 3.000% 11/25/46		03/01/2022	Interest Capitalization		169,913	169,913		1.A
3136AU-SE-2	FNR 2016-92 ZA Z SEQ 3.000% 12/25/46		03/01/2022	Interest Capitalization		198,251	198,251		1.A
3136AU-U3-3	FNR 2016-104 CZ Z SEQ 3.500% 01/25/47		03/01/2022	Interest Capitalization		121,359	121,359		1.A
3136AV-CF-4	FNR 2017-5 DZ Z SEQ 3.000% 02/25/47		03/01/2022	Interest Capitalization		87,818	87,818		1.A
3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47		03/01/2022	Interest Capitalization		176,659	176,659		1.A
3136AV-H9-3	FNR 2017-17 ZL Z SEQ 3.000% 03/25/47		03/01/2022	Interest Capitalization		339,647	339,647		1.A
3136AV-HM-4	FNR 2017-4 ZA Z SEQ 3.500% 02/25/47		02/01/2022	Interest Capitalization		464,783	464,783		1.A
3136AV-LL-1	FNR 2017-15 MZ Z SEQ 3.000% 03/25/47		03/01/2022	Interest Capitalization		190,487	190,487		1.A
3136AV-PX-1	FNR 2017-18 Z Z SEQ 3.000% 03/25/47		03/01/2022	Interest Capitalization		165,384	165,384		1.A
3136AV-QN-2	FNR 2017-18 CZ Z SEQ 3.000% 03/25/47		03/01/2022	Interest Capitalization		252,211	252,211		1.A
3136AV-R6-8	FNR 2017-24 Z Z SEQ 3.000% 04/25/47		03/01/2022	Interest Capitalization		124,708	124,708		1.A
3136AV-SF-7	FNR 2017-11 ZE Z SEQ 3.000% 03/25/47		02/01/2022	Interest Capitalization		334,930	334,930		1.A
3136AV-TV-1	FNR 2017-12 TZ Z SEQ 3.000% 03/25/47		03/01/2022	Interest Capitalization		217,260	217,260		1.A
3136AV-VH-6	FNR 2017-14 Z Z SEQ 3.000% 03/25/47		03/01/2022	Interest Capitalization		96,985	96,985		1.A
3136AV-XM-6	FNR 2017-9 EZ Z SEQ 3.000% 03/25/47		01/01/2022	Interest Capitalization		94,801	94,801		1.A
3136AV-XQ-7	FNR 2017-9 ZJ Z SEQ 3.000% 03/25/47		03/01/2022	Interest Capitalization		86,904	86,904		1.A
3136AW-F5-1	FNR 2017-46 ZA Z SEQ 3.000% 06/25/47		03/01/2022	Interest Capitalization		413,311	413,311		1.A
3136AW-LU-9	FNR 2017-32 GZ Z SEQ 3.500% 05/25/47		03/01/2022	Interest Capitalization		149,507	149,507		1.A
3136AW-QK-6	FNR 2017-30 ZH Z SEQ 3.000% 05/25/47		03/01/2022	Interest Capitalization		145,859	145,859		1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AW-QN-0	FNR 2017-30 ZG Z SEQ 3.000% 05/25/47		03/01/2022	Interest Capitalization		379,746	379,746		1.A
3136AW-XM-4	FNR 2017-41 Z Z SEQ 3.000% 06/25/47		03/01/2022	Interest Capitalization		242,464	242,464		1.A
3136AX-U7-8	FNR 2017-72 PZ Z PAC 3.000% 09/25/47		03/01/2022	Interest Capitalization		123,266	123,266		1.A
3136AY-TP-8	FNR 2017-86 PZ Z AD PAC 3.000% 11/25/47		03/01/2022	Interest Capitalization		119,064	119,064		1.A
3136AY-WJ-8	FNR 2017-89 LZ Z AD PAC 3.000% 11/25/47		03/01/2022	Interest Capitalization		146,476	146,476		1.A
3136B1-3S-1	FANNIE MAE SERIES 2018-44 CLASS PZ 3.500% 06/25/48		03/01/2022	Interest Capitalization		101,452	101,452		1.A
3136B1-5S-9	FNR 2018-37 MZ Z SEQ 4.000% 06/25/48		03/01/2022	Interest Capitalization		163,026	163,026		1.A
3136B1-BL-7	FNR 2018-16 TZ Z SEQ 3.000% 03/25/48		03/01/2022	Interest Capitalization		106,059	106,059		1.A
3136B1-X4-1	FNR 2018-46 CZ Z SEQ 3.500% 06/25/48		03/01/2022	Interest Capitalization		278,516	278,516		1.A
3136B2-FB-3	FNR 2018-45 KZ Z SEQ 4.000% 06/25/48		03/01/2022	Interest Capitalization		220,897	220,897		1.A
3136B3-K6-6	FNR 2019-5 Z Z SEQ 3.500% 03/25/49		03/01/2022	Interest Capitalization		234,638	234,638		1.A
3136B3-PX-2	FNR 2018-88 BZ Z 4.000% 12/25/48		03/01/2022	Interest Capitalization		409,848	409,848		1.A
3136BL-PG-9	FANNIE MAE SERIES 2022-6 CLASS AI 5.500% 07/25/35		01/06/2022	GOLDMAN SACHS & COMPANY		8,514,101		226,220	1.A
3136BL-PJ-3	FANNIE MAE SERIES 2022-6 CLASS IA 5.500% 07/25/35		01/07/2022	GOLDMAN SACHS & COMPANY		8,915,497		245,560	1.A
3136BL-W4-8	FANNIE MAE SERIES 2022-8 CLASS DI 5.500% 08/25/38		01/14/2022	CREDIT SUISSE SECURITIES US LL		15,428,803		381,386	1.A
3136BM-ET-1	FANNIE MAE SERIES 2022-11 CLASS BZ 3.000% 02/25/51		03/09/2022	NOMURA SECURITIES INTL INC.		12,212,816	12,821,854	13,890	1.A
3137A3-4Y-2	FHR 3763 ZW Z PAC-11 4.500% 11/15/40		01/01/2022	Interest Capitalization		111,287	111,287		1.A
3137AQ-LC-0	FHR 4050 MZ EXCH Z PAC-1-11 3.500% 05/15/42		03/01/2022	Interest Capitalization		191,105	191,105		1.A
3137AR-WY-8	FHR 4073 HZ EXCH Z SEQ 4.000% 07/15/42		01/01/2022	Interest Capitalization		76,669	76,669		1.A
3137AR-ZW-9	FHR 4083 MZ Z SEQ 4.000% 07/15/42		01/01/2022	Interest Capitalization		118,854	118,854		1.A
3137AT-VH-2	FHR 4113 ZA Z SEQ 3.500% 09/15/42		02/01/2022	Interest Capitalization		113,129	113,129		1.A
3137AU-6C-8	FHR 4110 BZ Z SEQ 3.500% 09/15/42		03/01/2022	Interest Capitalization		138,196	138,196		1.A
3137AU-A6-6	FHR 4103 DZ Z SEQ 3.000% 09/15/42		03/01/2022	Interest Capitalization		199,150	199,150		1.A
3137AV-3V-7	FHR 4122 ZJ Z SEQ 3.500% 10/15/42		03/01/2022	Interest Capitalization		398,524	398,524		1.A
3137AV-3X-3	FHR 4122 ZN Z SEQ 3.500% 10/15/42		03/01/2022	Interest Capitalization		270,474	270,474		1.A
3137AV-4E-4	FHR 4121 AZ Z SEQ 3.000% 10/15/42		03/01/2022	Interest Capitalization		100,068	100,068		1.A
3137AV-6Q-5	FHR 4121 MZ Z SEQ 3.000% 10/15/42		03/01/2022	Interest Capitalization		173,190	173,190		1.A
3137B0-3K-8	FHR 4169 LZ Z SEQ 3.000% 02/15/43		03/01/2022	Interest Capitalization		105,515	105,515		1.A
3137B0-GG-3	FHR 4174 Z EXCH Z SEQ 3.500% 03/15/43		03/01/2022	Interest Capitalization		536,162	536,162		1.A
3137B1-KL-5	FHR 4194 ZE Z SEQ 4.000% 04/15/43		03/01/2022	Interest Capitalization		298,757	298,757		1.A
3137B2-BB-5	FHR 4199 VZ Z SEQ 3.500% 05/15/43		03/01/2022	Interest Capitalization		339,979	339,979		1.A
3137B2-F2-1	FHR 4203 ZN Z SEQ 3.500% 05/15/43		03/01/2022	Interest Capitalization		236,930	236,930		1.A
3137B2-P8-7	FHR 4212 ZX Z SEQ 4.000% 06/15/43		03/01/2022	Interest Capitalization		481,254	481,254		1.A
3137B3-G4-4	FHR 4226 PZ Z SEQ 3.500% 07/15/43		03/01/2022	Interest Capitalization		236,051	236,051		1.A
3137B3-H8-4	FHR 4229 ZA Z SEQ 4.000% 07/15/43		03/01/2022	Interest Capitalization		268,039	268,039		1.A
3137B3-N4-6	FHR 4223 VZ Z SEQ 4.000% 07/15/43		03/01/2022	Interest Capitalization		320,980	320,980		1.A
3137B5-YB-3	FHR 4267 ZX SC Z SEQ 4.500% 03/15/41		01/01/2022	Interest Capitalization		145,933	145,933		1.A
3137B5-ZR-7	FHR 4276 ZH Z SEQ 3.000% 11/15/43		03/01/2022	Interest Capitalization		95,793	95,793		1.A
3137B9-FE-0	FHR 4314 GZ Z SEQ 3.000% 03/15/44		03/01/2022	Interest Capitalization		254,464	254,464		1.A
3137B9-OZ-1	FHR 4331 Z Z SEQ 4.000% 04/15/44		03/01/2022	Interest Capitalization		263,443	263,443		1.A
3137BA-3W-0	FHR 4329 KZ Z SEQ 3.000% 04/15/44		03/01/2022	Interest Capitalization		204,542	204,542		1.A
3137BA-G6-3	FHR 4323 VZ Z SEQ 4.000% 04/15/44		03/01/2022	Interest Capitalization		286,173	286,173		1.A
3137BA-JH-6	FHR 4345 Z Z SEQ 3.000% 05/15/44		03/01/2022	Interest Capitalization		102,411	102,411		1.A
3137BA-JJ-2	FHR 4345 ZE Z SEQ 3.500% 05/15/44		03/01/2022	Interest Capitalization		163,218	163,218		1.A
3137BA-P7-1	FHR 4341 ZX SC Z SEQ 4.350% 05/15/44		03/01/2022	Interest Capitalization		201,615	201,615		1.A
3137BA-S7-8	FHR 4343 DZ Z SEQ 3.500% 05/15/44		03/01/2022	Interest Capitalization		278,683	278,683		1.A
3137BA-LK-6	FHR 4340 DZ Z SEQ 3.000% 05/15/44		03/01/2022	Interest Capitalization		161,532	161,532		1.A
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		03/01/2022	Interest Capitalization		84,812	84,812		1.A
3137BB-J8-4	FHR 4350 KZ Z SEQ 3.000% 03/15/43		03/01/2022	Interest Capitalization		138,208	138,208		1.A
3137BB-JZ-4	FHR 4357 GZ Z SEQ 3.000% 06/15/44		03/01/2022	Interest Capitalization		143,989	143,989		1.A
3137BB-Z9-4	FHR 4348 ZA SC Z PT 3.500% 07/15/42		03/01/2022	Interest Capitalization		10,185	10,185		1.A
3137BC-BQ-0	FHR 4366 GZ Z SEQ 3.000% 07/15/44		03/01/2022	Interest Capitalization		93,898	93,898		1.A
3137BC-NN-4	FHR 4363 Z ARB Z SEQ 3.500% 11/15/50		03/01/2022	Interest Capitalization		205,115	205,115		1.A
3137BC-R2-6	FHR 4382 Z Z SEQ 3.000% 08/15/44		03/01/2022	Interest Capitalization		187,449	187,449		1.A
3137BC-SU-3	FHR 4374 NZ ARB Z SEQ 3.750% 06/01/51		03/01/2022	Interest Capitalization		228,615	228,615		1.A
3137BC-YF-9	FHR 4381 ZJ EXCH Z SEQ 3.500% 08/15/44		03/01/2022	Interest Capitalization		151,453	151,453		1.A
3137BD-5H-2	FHR 4378 EZ EXCH Z SEQ 3.000% 08/15/44		03/01/2022	Interest Capitalization		212,097	212,097		1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137BD-C5-3	FHR 4377 LZ Z SEQ 3.000% 08/15/44		03/01/2022	Interest Capitalization		505,785	505,785		1.A
3137BD-H4-1	FHR 4392 Z Z SEQ 3.000% 09/15/44		03/01/2022	Interest Capitalization		170,824	170,824		1.A
3137BD-SR-8	FHR 4385 HZ Z SEQ 3.000% 09/15/44		03/01/2022	Interest Capitalization		315,187	315,187		1.A
3137BD-ZL-3	FHR 4387 HZ Z SEQ 3.000% 09/15/44		03/01/2022	Interest Capitalization		96,008	96,008		1.A
3137BF-VL-2	FHR 4417 EZ Z SEQ 3.500% 12/15/44		03/01/2022	Interest Capitalization		132,223	132,223		1.A
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45		03/01/2022	Interest Capitalization		21,894	21,894		1.A
3137BG-FZ-7	FHR 4440 ZX SC Z PT 4.000% 01/15/45		03/01/2022	Interest Capitalization		329,531	329,531		1.A
3137BG-JS-9	FHR 4444 CZ Z SEQ 3.000% 02/15/45		03/01/2022	Interest Capitalization		615,141	615,141		1.A
3137BG-XL-8	FHR 4447 XZ SC Z PT 4.000% 01/15/45		03/01/2022	Interest Capitalization		194,548	194,548		1.A
3137BG-Y7-8	FHR 4447 ZX SC Z PT 4.000% 01/15/45		03/01/2022	Interest Capitalization		291,694	291,694		1.A
3137BJ-GT-4	FHR 4471 ZB Z SEQ 3.000% 05/15/45		03/01/2022	Interest Capitalization		223,027	223,027		1.A
3137BJ-ZL-0	FREDDIE MAC SERIES 4483 CLASS ZX 4.150% 06/15/44		03/01/2022	Interest Capitalization		328,376	328,376		1.A
3137BM-EL-6	FHR 4537 ZN Z SEQ 3.500% 12/15/45		03/01/2022	Interest Capitalization		216,458	216,458		1.A
3137BM-NK-8	FHR 4549 UZ Z SEQ 3.500% 02/15/46		01/01/2022	Interest Capitalization		44,931	44,931		1.A
3137BR-ZJ-7	FHR 4615 ZQ SC Z PT 4.500% 04/15/42		03/01/2022	Interest Capitalization		153,033	153,033		1.A
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		03/01/2022	Interest Capitalization		82,981	82,981		1.A
3137BT-P8-8	FHR 4636 DZ Z SEQ 3.500% 12/15/46		03/01/2022	Interest Capitalization		104,512	104,512		1.A
3137BU-7G-7	FHR 4651 MZ EXCH Z SEQ 3.500% 01/15/47		03/01/2022	Interest Capitalization		211,954	211,954		1.A
3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47		03/01/2022	Interest Capitalization		256,143	256,143		1.A
3137BV-EG-7	FHR 4655 GZ Z SEQ 3.500% 01/15/47		03/01/2022	Interest Capitalization		103,905	103,905		1.A
3137BV-EK-8	FHR 4655 HZ EXCH Z SEQ 3.500% 02/15/47		03/01/2022	Interest Capitalization		517,532	517,532		1.A
3137BV-FH-4	FHR 4655 KZ Z SEQ 3.500% 02/15/47		03/01/2022	Interest Capitalization		207,809	207,809		1.A
3137BV-FY-7	FHR 4655 TZ Z SEQ 3.000% 02/15/47		03/01/2022	Interest Capitalization		142,991	142,991		1.A
3137BV-KL-9	FHR 4660 ZA Z SEQ 3.000% 02/15/47		03/01/2022	Interest Capitalization		174,959	174,959		1.A
3137BV-VQ-6	FHR 4662 CZ Z SEQ 3.500% 05/15/46		01/01/2022	Interest Capitalization		45,402	45,402		1.A
3137BV-XQ-4	FHR 4661 GZ Z SEQ 3.000% 02/15/47		03/01/2022	Interest Capitalization		327,133	327,133		1.A
3137BW-2J-2	FHR 4671 CZ Z SEQ 3.500% 03/15/47		03/01/2022	Interest Capitalization		172,818	172,818		1.A
3137BW-DZ-4	FHR 4668 ZA Z SEQ 3.500% 02/15/47		03/01/2022	Interest Capitalization		424,470	424,470		1.A
3137BW-HK-3	FHR 4665 NZ Z SEQ 3.500% 02/15/47		03/01/2022	Interest Capitalization		722,266	722,266		1.A
3137BW-JC-9	FHR 4665 ZH Z SEQ 3.500% 03/15/47		03/01/2022	Interest Capitalization		194,327	194,327		1.A
3137BW-P6-5	FHR 4666 Z Z SEQ 3.000% 03/15/47		03/01/2022	Interest Capitalization		226,863	226,863		1.A
3137BW-Q2-3	FHR 4664 DZ Z SEQ 3.500% 11/15/45		03/01/2022	Interest Capitalization		103,605	103,605		1.A
3137BW-Q6-4	FHR 4664 GZ Z SEQ 3.500% 07/15/46		03/01/2022	Interest Capitalization		129,551	129,551		1.A
3137BW-V3-5	FHR 4663 Z Z SEQ 3.000% 03/15/47		03/01/2022	Interest Capitalization		495,072	495,072		1.A
3137BW-V4-3	FHR 4663 ZJ Z SEQ 3.500% 03/15/46		03/01/2022	Interest Capitalization		218,860	218,860		1.A
3137BW-V5-0	FHR 4663 ZD Z SEQ 3.500% 06/15/46		03/01/2022	Interest Capitalization		895,495	895,495		1.A
3137BW-YG-3	FHR 4676 ZD Z PAC 4.000% 04/15/47		03/01/2022	Interest Capitalization		158,290	158,290		1.A
3137BX-6N-7	FHR 4674 ZB Z SEQ 3.500% 02/15/47		03/01/2022	Interest Capitalization		165,282	165,282		1.A
3137BX-CM-2	FHR 4673 HZ Z SEQ 3.500% 04/15/47		03/01/2022	Interest Capitalization		156,558	156,558		1.A
3137BX-M6-6	FHR 4672 ZH Z SEQ 3.500% 04/15/47		03/01/2022	Interest Capitalization		193,091	193,091		1.A
3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46		03/01/2022	Interest Capitalization		176,899	176,899		1.A
3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47		03/01/2022	Interest Capitalization		109,567	109,567		1.A
3137F3-TT-1	FHR 4764 NZ Z PAC 3.500% 02/15/48		03/01/2022	Interest Capitalization		132,203	132,203		1.A
3137F3-U7-7	FHR 4764 PZ Z PAC 3.000% 01/15/48		03/01/2022	Interest Capitalization		120,959	120,959		1.A
3137F4-KM-3	FHR 4775 LZ Z SEQ 4.500% 04/15/48		03/01/2022	Interest Capitalization		182,892	182,892		1.A
3137F4-VT-6	FHR 4774 LZ Z SEQ 4.500% 02/15/48		03/01/2022	Interest Capitalization		144,316	144,316		1.A
3137F5-NQ-8	FHR 4794 ZD Z SEQ 4.500% 06/15/48		03/01/2022	Interest Capitalization		132,641	132,641		1.A
3137F5-XR-5	FHR 4800 KZ Z SEQ 4.500% 06/15/48		03/01/2022	Interest Capitalization		267,990	267,990		1.A
3137FC-V5-0	FHR 4749 PZ Z PAC 3.000% 01/15/48		03/01/2022	Interest Capitalization		180,135	180,135		1.A
3137FD-DK-5	FHR 4750 PZ Z PAC 3.000% 01/15/48		03/01/2022	Interest Capitalization		131,767	131,767		1.A
3137FD-TH-5	FHR 4754 GZ Z SEQ 4.000% 02/15/48		03/01/2022	Interest Capitalization		188,721	188,721		1.A
3137FE-AH-3	FHR 4760 PZ Z PAC 3.000% 02/15/48		03/01/2022	Interest Capitalization		94,099	94,099		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		03/01/2022	Interest Capitalization		20,838	20,838		1.A
3137FK-7J-9	FHR 4849 ZA Z 4.000% 03/15/48		03/01/2022	Interest Capitalization		219,494	219,494		1.A
3137H3-UX-8	FREDDIE MAC SERIES 5159 CLASS Z 2.500% 09/25/50		03/01/2022	Interest Capitalization		64,515	64,515		1.A
3137H3-XC-1	FREDDIE MAC SERIES 5160 CLASS Z 2.500% 11/25/51		03/01/2022	Interest Capitalization		115,309	115,309		1.A
3137H5-F2-8	FREDDIE MAC SERIES 5193 CLASS 10 6.000% 02/25/52		01/04/2022	GOLDMAN SACHS & COMPANY		5,290,338		151,153	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 3.201% 02/25/52		01/04/2022	GOLDMAN SACHS & COMPANY		4,534,576		39,300	1.A
3137H5-MY-0	FREDDIE MAC SERIES 5191 CLASS EI 5.500% 07/25/38		01/20/2022	GOLDMAN SACHS & COMPANY		5,102,079		146,153	1.A
3137H5-N7-8	FREDDIE MAC SERIES 5191 CLASS IM 5.500% 06/15/35		01/10/2022	GOLDMAN SACHS & COMPANY		12,444,117		351,326	1.A
3137H5-ZT-7	FREDDIE MAC SERIES 5202 CLASS C1 5.500% 12/25/33		02/01/2022	WELLS FARGO		14,129,391		348,939	1.A
3137H6-4Z-5	FREDDIE MAC SERIES 5201 CLASS D1 5.000% 06/15/36		02/04/2022	GOLDMAN SACHS & COMPANY		8,376,643		211,620	1.A
3137H6-5H-4	FREDDIE MAC SERIES 5201 CLASS ID 5.000% 07/25/37		02/07/2022	GOLDMAN SACHS & COMPANY		8,770,167		221,329	1.A
3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS D1 5.500% 01/15/38		02/03/2022	MORGAN STANLEY & CO. INC.		26,058,990		666,625	1.A
3137H6-AW-5	FREDDIE MAC SERIES 5199 CLASS NZ 3.000% 03/25/52		03/09/2022	MORGAN STANLEY & CO. INC.		12,524,999	13,184,209	14,283	1.A
3140XT-AK-7	FNMA POOL FP0009 5.500% 02/01/52		01/05/2022	CREDIT SUISSE SECURITIES US LL		165,187,384	148,191,654	679,212	1.A
35564K-FG-9	FREDDIE MAC STACR SERIES 2021-DNA3 CLASS B1 144A 3.599% 10/25/33		02/16/2022	BANK OF AMERICA		69,767	71,100	168	3.C FE
35564K-JA-8	FREDDIE MAC STACR SERIES 2021-DNA5 CLASS B1 144A 3.149% 01/25/34		03/02/2022	BANK OF AMERICA		5,027,006	5,355,000	3,226	3.C FE
35564K-ND-7	FREDDIE MAC STACR SERIES 2021-DNA7 CLASS B1 144A 3.749% 11/25/41		03/23/2022	BANK OF AMERICA		1,873,750	2,000,000		1.A
35564K-QY-8	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS B1 144A 3.499% 01/25/42		01/18/2022	NOMURA SECURITIES INTL INC.		26,800,000	26,800,000		1.A
35564K-SJ-9	FREDDIE MAC STACR SERIES 2022-DNA2 CLASS B1 144A 4.849% 02/25/42		02/07/2022	Academy Securities		42,600,000	42,600,000		4.A FE
35564K-UE-7	FREDDIE MAC STACR SERIES 2022-HQA1 CLASS B1 144A 7.099% 03/25/42		03/15/2022	BANK OF AMERICA		33,600,000	33,600,000		4.C FE
35564T-BD-1	STACR 2019-DNA3 B1 3.699% 07/25/49		02/09/2022	StoneX Group Inc		6,695,013	6,670,000	10,576	4.A FE
35564W-BD-4	FREDDIE MAC STACR SERIES 2019-FTR2 CLASS B1 144A 3.457% 11/25/48		01/13/2022	WELLS FARGO		8,352,903	8,420,000	15,961	1.A
35565T-BD-0	FREDDIE MAC STACR SERIES 2020-HQA5 CLASS B1 144A 4.099% 11/25/50		02/17/2022	Various		7,622,375	7,530,000	20,455	4.C FE
38122N-D4-1	GOLDEN ST TOBACCO SECURITIZATI SERIES A-1 3.487% 06/01/36		03/09/2022	Various		48,625,025	51,250,000	340,539	1.G FE
414009-RK-8	HARRIS ONTY TX CULTURAL EDU FA 3.481% 05/15/42		01/12/2022	CITIGROUP GLOBAL MARKETS INC		2,325,000	2,325,000		1.D FE
414009-RL-6	HARRIS ONTY TX CULTURAL EDU FA 3.630% 05/15/52		01/12/2022	CITIGROUP GLOBAL MARKETS INC		8,250,000	8,250,000		1.D FE
432308-U2-8	HILLSBOROUGH ONTY FL AVIATION SERIES A 3.374% 10/01/34		02/24/2022	BANK OF AMERICA		11,160,000	11,160,000		1.E FE
432308-U3-6	HILLSBOROUGH ONTY FL AVIATION SERIES A 3.474% 10/01/35		02/24/2022	BANK OF AMERICA		6,850,000	6,850,000		1.E FE
432308-U6-9	HILLSBOROUGH ONTY FL AVIATION SERIES A 3.858% 10/01/44		02/24/2022	BANK OF AMERICA		68,640,000	68,640,000		1.E FE
45506E-FH-1	INDIAN ST FIN AUTH REVENUE 4.314% 03/01/52		03/30/2022	BANK OF AMERICA		37,045,000	37,045,000		1.D FE
503433-AS-3	LA HABRA CA PENSN OBLIG 3.397% 08/01/41		01/13/2022	BANK OF AMERICA		4,195,000	4,195,000		1.B FE
54445C-AK-9	LOS ANGELES CA DEPT OF ARPTS C SERIES A 4.242% 05/15/48		03/03/2022	BANK OF AMERICA		49,760,000	49,760,000		1.E FE
57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34		01/31/2022	U.S. BANCORP LIBRA		21,472,123	21,375,000	51,208	2.C FE
592643-EH-9	MET WASHINGTON DC ARPTS AUTH D SERIES B 3.562% 10/01/41		01/21/2022	WELLS FARGO		43,975,000	43,975,000		1.E FE
63607V-AF-3	NATIONAL FIN AUTH NH FEDERAL L 3.300% 04/01/32		03/29/2022	Various		47,275,472	53,965,000	445,211	2.C FE
64971X-M6-2	NEW YORK CITY NY TRANSITIONAL SERIES D-2 3.580% 11/01/37		03/10/2022	U.S. BANCORP LIBRA		136,165,000	136,165,000		1.A FE
64990F-Z5-6	NEW YORK ST DORM AUTH ST PERSO 3.999% 03/15/37		03/16/2022	SIEBERT BRANDFORD SHANK LLC		17,500,000	17,500,000		1.B FE
73358X-DP-4	PORT AUTH OF NEW YORK & NEW J 3.139% 02/15/51		01/27/2022	U.S. BANCORP LIBRA		5,861,406	5,935,000	16,560	1.E FE
74442C-CE-2	PUBLIC FIN AUTH WI HOSP REVENU SERIES B 3.340% 06/01/50		01/13/2022	WELLS FARGO		4,947,300	5,000,000	21,803	1.E FE
79467B-DK-8	SALES TAX SECURITIZATION CORP SERIES B 3.411% 01/01/43		01/31/2022	U.S. BANCORP LIBRA		3,208,182	3,235,000	9,502	1.C FE
914440-UW-0	UNIV OF MASSACHUSETTS MA BLDG SERIES 2 4.306% 11/01/45		03/16/2022	CITIGROUP GLOBAL MARKETS INC		27,000,000	27,000,000		1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,846,974,403	1,653,025,103	7,629,334	XXX
000000-00-0	ELLIS HOSPITAL GNMA 2.580% 01/01/52		02/10/2022	KEYBANC CAPITAL MARKETS		(47,761,961)	(47,424,800)	(101,963)	2.B Z
00255U-AB-1	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS B 144A 4.335% 01/16/40		03/15/2022	Interest Capitalization					3.A FE
00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A 6.413% 01/16/40		03/15/2022	Interest Capitalization		16,677	16,677		5.B FE
006346-AV-2	ADMISO 2018-1 C SUB 7.356% 11/15/48		03/16/2022	BARCLAYS BANK PLC		3,138,188	3,150,000	1,931	3.B FE
00834D-AD-5	AFFIRM INC SERIES 2021-B CLASS D 144A 2.540% 08/17/26		03/10/2022	SUNTRUST CAPITAL MARKETS		2,343,750	2,500,000	5,115	3.B Z
00914A-AQ-5	AIR LEASE CORP 2.100% 09/01/28		02/07/2022	WELLS FARGO		5,962,671	6,405,000	63,890	2.B FE
009158-AZ-9	AIR PRODUCTS & CHEMICALS 2.700% 05/15/40		02/10/2022	GOLDMAN SACHS & COMPANY		9,289,000	10,000,000	66,750	1.F FE
010392-FX-1	ALABAMA POWER CO 3.050% 03/15/32		03/02/2022	NETSCOUT SYSTEMS INC		11,991,720	12,000,000		1.E FE
015271-AY-5	ALEXANDRIA REAL ESTATE E 2.950% 03/15/34		02/02/2022	GOLDMAN SACHS & COMPANY		20,936,160	21,000,000		2.A FE
017175-AE-0	ALLEGHANY CORP 3.625% 05/15/30		03/24/2022	WELLS FARGO		50,019,500	50,000,000	669,618	2.A FE
019736-AE-7	ALLISON TRANSMISSION INC SR UNSEC 4.750% 10/01/27		02/04/2022	CITIGROUP GLOBAL MARKETS INC		5,037,500	5,000,000	83,785	3.B FE
02666T-AE-7	AMERICAN HOMES 4 RENT 3.625% 04/15/32		03/31/2022	JP MORGAN SECURITIES		18,674,506	19,150,000		1.A
028909-AC-3	AMRES 1994-1 AMRES 1994-1 7.085% 02/18/24		03/01/2022	Interest Capitalization		6,409	6,409		6. *
031162-DE-7	AMGEN INC 3.350% 02/22/32		02/17/2022	CITIGROUP GLOBAL MARKETS INC		14,115,474	14,150,000		2.A FE
03740L-AE-2	AN CORP CON GLOBAL HOLD 3.900% 02/28/52		02/23/2022	MORGAN STANLEY & CO. INC.		9,060,712	9,200,000		2.A FE
03755F-AC-1	APEX ANALYTIX-LLC SUB-UNSEC 12.750% 08/18/27		03/31/2022	Interest Capitalization		266,259	266,259		5.B
039482-AD-6	ARCHER DANIELS MIDLAND C 2.900% 03/01/32		02/23/2022	BNP PARIBAS		19,958,600	20,000,000		1.F FE
045054-AP-8	ASSTEAD CAPITAL INC SERIES 144A 2.450% 08/12/31		03/08/2022	DEUTSCHE BANK SECURITIES INCOR		4,541,200	5,000,000	9,528	2.C FE
04538#-AA-7	ASSAI ENERGY, LLC 3.750% 09/30/31		02/10/2022	JEFFERIES & CO. INC.				(17,400)	2.C PL

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
048303-6*-6	ATLANTIC CITY ELEC CO 3.060% 02/15/52		02/10/2022	SCOTIA CAPITAL MARKETS USA INC		45,000,000	45,000,000		1.E Z
05329R-AA-1	AUTONATION INC 3.850% 03/01/32		03/10/2022	BANK OF AMERICA		27,586,130	27,800,000	14,972	2.C FE
05379B-AR-8	AVISTA CORP 4.000% 04/01/52		03/22/2022	Various		30,404,344	30,600,000	7,778	1.G FE
054977-AA-1	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS A 144A 1.710% 02/20/35		01/25/2022	CREDIT SUISSE SECURITIES US LL		19,998,438	20,000,000		1.A FE
054977-AB-9	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS B 144A 2.700% 02/20/35		01/25/2022	CREDIT SUISSE SECURITIES US LL		24,598,371	24,600,000		1.C FE
054977-AC-7	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS C 144A 3.080% 02/20/35		01/25/2022	CREDIT SUISSE SECURITIES US LL		8,996,637	9,000,000		1.F FE
054977-AE-3	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS E 144A 4.300% 02/20/35		01/25/2022	CREDIT SUISSE SECURITIES US LL		4,198,282	4,200,000		2.B FE
05552F-BE-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS AS 0.000% 04/15/55		03/23/2022	BARCLAYS BANK PLC		7,048,146	7,000,000	8,755	1.A FE
05552F-BF-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS B 0.000% 04/15/55		03/23/2022	BARCLAYS BANK PLC		2,988,753	3,000,000	3,752	1.D FE
05565E-CB-9	BMW US CAPITAL LLC SERIES 144A 3.700% 04/01/32		03/28/2022	MORGAN STANLEY & CO. INC.		18,150,314	18,200,000		1.F FE
055729-AA-5	BSOF SRT I LP 4.750% 06/30/30		03/02/2022	DEUTSCHE BANK SECURITIES		51,000,000	51,000,000		2.C Z
05601D-AC-7	BREX INC SERIES 2022-1 CLASS A 144A 4.630% 07/15/25		03/23/2022	BARCLAYS BANK PLC		9,484,619	9,500,000		1.F Z
05609*-AA-2	BB&T GROUND LEASE BB&T CTR-CH SR-SEC 4.120% 12/15/55		02/10/2022	Interest Capitalization		4,025	4,025		1.D PL
05609M-CF-0	BMO 2022 C1 MORTGAGE TRUST SERIES 2022-C1 CLASS AS 3.676% 02/15/55		02/10/2022	BMO CAPITAL MARKETS		7,209,444	7,000,000	19,299	1.A FE
05609M-CU-7	BMO 2022 C1 MORTGAGE TRUST SERIES 2022-C1 CLASS 360A 144A 3.776% 02/15/42		02/10/2022	BMO CAPITAL MARKETS		4,686,441	4,550,000	12,886	1.A Z
05609M-CY-9	BMO 2022 C1 MORTGAGE TRUST SERIES 2022-C1 CLASS 360B 144A 3.939% 02/15/42		02/10/2022	BMO CAPITAL MARKETS		3,022,833	3,000,000	8,881	1.A Z
05625*-AA-8	BIF II TP Aggregator 3.530% 03/10/29		03/02/2022	BANK OF AMERICA SECURITIES LLC		55,000,000	55,000,000		2.B Z
05951K-AK-9	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36		03/01/2022	Interest Capitalization		11,570	11,570		1.D FM
073879-SL-3	BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35		02/01/2022	Interest Capitalization		3,870	3,870		1.D FM
08163H-AJ-7	BENCHMARK MORTGAGE TRUST SERIES 2021-B27 CLASS B 2.355% 07/15/54		01/31/2022	SG AMERICAS SECURITIES LLC		2,377,734	2,500,000	164	1.A FE
084664-DA-6	BERKSHIRE HATHAWAY FIN 2.875% 03/15/32		03/07/2022	BANK OF AMERICA		29,989,500	30,000,000		1.C FE
090572-AQ-1	BIO RAD LABS 3.700% 03/15/32		02/23/2022	GOLDMAN SACHS & COMPANY		39,369,602	39,475,000		2.B FE
090572-AR-9	BIO RAD LABS 3.300% 03/15/27		02/23/2022	JP MORGAN SECURITIES		9,405,396	9,425,000		2.B FE
100991-9A-8	59th STREET WOMAN SHELTER 4.000% 01/15/60		02/10/2022	ROYAL ABSTRACT OF NEWYORK LLC		25,177,731	25,177,731		1.C Z
10862*-AA-2	200 Crossing Properties LLC 3.915% 03/15/57		03/24/2022	MESIROW FINANCIAL		61,200,000	60,000,000		1.D Z
108620-AA-6	200 Crossing Properties LLC 5.438% 03/15/57		03/24/2022	MESIROW FINANCIAL		17,000,000	17,000,000		1.E Z
110122-DR-6	BRISTOL MYERS SQUIBB CO 2.350% 11/13/40		03/25/2022	BANK OF AMERICA		4,119,300	5,000,000	44,389	1.F FE
110122-DU-9	BRISTOL MYERS SQUIBB CO 2.950% 03/15/32		02/15/2022	BANK OF AMERICA		19,528,852	19,600,000		1.F FE
110122-DV-7	BRISTOL MYERS SQUIBB CO 3.550% 03/15/42		02/15/2022	GOLDMAN SACHS & COMPANY		8,421,101	8,450,000		1.F FE
11135F-BR-1	BROADCOM INC SERIES 144A 4.000% 04/15/29		03/31/2022	HSBC SECURITIES USA INC		2,673,689	2,675,000		2.B FE
11135F-BT-7	BROADCOM INC SERIES 144A 4.150% 04/15/32		03/31/2022	RBC DAIN RAUSCHER INC.		9,354,469	9,375,000		2.C Z
12429E-AA-5	BIWAY MORTGAGE TRUST SERIES 2022-26BW CLASS A 144A 3.402% 02/10/44		02/04/2022	BMO CAPITAL MARKETS		3,181,445	3,150,000	4,465	1.A FE
12510H-AP-5	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS A1 144A 3.350% 03/15/52		03/08/2022	GOLDMAN SACHS & COMPANY		19,998,264	20,000,000		1.A FE
12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A A2 CLASS A2 144 3.700% 03/15/52		03/08/2022	GOLDMAN SACHS & COMPANY		19,997,204	20,000,000		1.E FE
12510H-AR-1	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS B 144A 4.680% 03/15/52		03/08/2022	GOLDMAN SACHS & COMPANY		4,997,920	5,000,000		2.B FE
12511V-AA-6	CDI ESCROW ISSUER INC SERIES 144A 5.750% 04/01/30		03/30/2022	Various		15,810,000	15,750,000		4.A FE
12543D-BM-1	CHS COMMUNITY HEALTH SYS SERIES 144A 5.250% 05/15/30		01/20/2022	CITIGROUP GLOBAL MARKETS INC		10,415,000	10,415,000		4.A FE
12601*-AA-4	CGA CAP OR LEASE-BKD PT TR SER 4.974% 07/30/40		02/10/2022	Interest Capitalization		950,432	950,432		2.A
126416-AE-6	CREDIT SUISSE MORTGAGE TRUST SERIES 2022-NM1 CLASS B1 144A 3.810% 11/25/66		01/24/2022	CREDIT SUISSE SECURITIES US LL		13,371,771	13,676,200	39,163	3.B FE
126458-AE-8	CTR PARTNERSHIP CARETRST SERIES 144A 3.875% 06/30/28		02/02/2022	CITIGROUP GLOBAL MARKETS INC		9,937,500	10,000,000	36,597	3.A FE
12727*-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41		01/01/2022	Interest Capitalization		(348)	(348)		1.A FE
12730*-AA-6	(STATE OF GA DFCS ADD ON) TR C 4.060% 06/10/39		01/10/2022	Interest Capitalization		7,169	7,169		1.G Z
12737*-AA-1	CHP TRACY 2021 LEASE-BKD PASS 3.400% 09/15/42		03/01/2022	Various		6,470,403	6,470,403		1.D Z
12754*-AA-9	Renton Triton 4.156% 03/15/58		02/18/2022	UMB Bank N.A.		46,228,665	46,228,665		1.D Z
14040H-CG-8	CAPITAL ONE FINANCIAL CO 2.359% 07/29/32		02/03/2022	GOLDMAN SACHS & COMPANY		4,577,400	5,000,000	2,621	2.B FE
14040H-CJ-2	CAPITAL ONE FINANCIAL CO 2.618% 11/02/32		02/04/2022	CITIGROUP GLOBAL MARKETS INC		4,734,000	5,000,000	34,907	2.A FE
14686G-AB-2	CARVANA AUTO RECEIVABLES TRUST SERIES 2022-N1 CLASS A2 144A 3.210% 12/11/28		03/11/2022	CREDIT SUISSE SECURITIES US LL		19,999,054	20,000,000		1.A FE
14686G-AE-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2022-N1 CLASS D 144A 4.130% 12/11/28		03/11/2022	CREDIT SUISSE SECURITIES US LL		3,339,626	3,340,000		2.B FE
15189X-AX-6	CENTERPOINT ENER HOUSTON SERIES AG 3.000% 03/01/32		02/23/2022	RBC DAIN RAUSCHER INC.		5,424,767	5,450,000		1.F FE
15189X-AY-4	CENTERPOINT ENER HOUSTON SERIES AH 3.600% 03/01/52		02/23/2022	RBC DAIN RAUSCHER INC.		9,869,700	10,000,000		1.F FE
16162Y-AQ-8	CHASE 2006-S4 A15 SEQ AS 6.000% 12/25/36		03/01/2022	Interest Capitalization					1.D FM
171779-AL-5	CIENA CORP 4.000% 01/31/30		01/24/2022	Various		13,315,000	13,350,000	6,222	3.B FE
184496-AN-7	CLEAN HARBORS INC SR UNSEC 4.875% 07/15/27		02/24/2022	GOLDMAN SACHS & COMPANY		4,290,000	4,290,000	24,980	3.C FE
18539U-AD-7	CLEARWAY ENERGY OP LLC SERIES 144A 3.750% 02/15/31		03/10/2022	MORGAN STANLEY & CO. INC.		5,505,000	6,000,000	14,792	3.B FE
19273P-AE-4	COLBY COLLEGE SERIES 2022 3.072% 07/01/52		01/11/2022	BARCLAYS BANK PLC		9,520,000	9,520,000		1.C FE
201723-AQ-6	COMMERCIAL METALS CO 4.125% 01/15/30		01/13/2022	BANK OF AMERICA		5,000,000	5,000,000		3.A FE
201723-AR-4	COMMERCIAL METALS CO 4.375% 03/15/32		02/04/2022	BANK OF AMERICA		18,045,925	18,070,000	1,300	3.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
204016-AG-6	COMMUNITY PRESERVATION CORP. SERIES D 5.835% 09/01/37		03/01/2022	Interest Capitalization		(18,224)	(18,224)		6. *
204016-AR-2	COMMUNITY PRESERVATION CORP. SERIES G NOTES 4.687% 06/01/38		02/10/2022	Interest Capitalization		(53,368)	(53,368)		6. *
204016-AZ-4	COMMUNITY PRESERVATION CORP. SERIES M 5.600% 03/01/40		03/01/2022	Interest Capitalization		(102,194)	(102,194)		6. *
20451R-AB-8	COMPASS GROUP DIVERSIFIED SERIES 144A 5.250% 04/15/29		03/08/2022	Various		16,676,588	17,130,000	327,121	4.A FE
210518-DN-3	CONSUMERS ENERGY CO 2.650% 08/15/52		02/08/2022	MORGAN STANLEY & CO. INC.		4,480,350	5,000,000	65,514	1.E FE
224044-CL-9	COX COMMUNICATIONS INC SERIES 144A 1.800% 10/01/30		03/30/2022	RBC DAIN RAUSCHER INC.		7,224,446	8,415,000		2.B FE
22966R-AH-9	CUBESMART LP 2.250% 12/15/28		02/08/2022	CITIGROUP GLOBAL MARKETS INC		8,735,306	9,110,000	39,856	2.B FE
23338V-AR-7	DTE ELECTRIC CO SERIES B 3.650% 03/01/52		02/16/2022	JP MORGAN SECURITIES		12,820,665	12,900,000		1.E FE
233853-AG-5	DAIMLER TRUCKS FINAN NA SERIES 144A 2.375% 12/14/28		02/08/2022	BNP PARIBAS		18,787,262	19,483,000	71,979	2.A FE
235825-AJ-5	DANA INC 4.500% 02/15/32		01/26/2022	Various		4,906,250	5,000,000	39,375	3.B FE
247109-FH-3	DELMARVA POWER AND LIGHT CO 3.060% 02/15/52		02/10/2022	SCOTIA CAPITAL MARKETS USA INC		25,000,000	25,000,000		1.F Z
25277L-AF-3	DIAMOND SPORTS GR DIAMON SERIES 144A 5.375% 08/15/26		02/28/2022	Tax Free Exchange		63,500	127,000	588	5.C FE
25461L-AA-0	DIRECTV HOLDINGS FING SERIES 144A 5.875% 08/15/27		01/03/2022	DEUTSCHE BANK SECURITIES INCOR		15,384,375	15,000,000	374,531	3.B FE
255125-AA-4	DIVERSIFIED ABS PHASE II-LLC 4.830% 04/28/39		01/18/2022	BANK OF AMERICA SECURITIES LLC		110,000,000	110,000,000		2.B PL
258608-AB-0	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		01/26/2022	DIRECT		(18,413,164)	(18,413,164)		1.F PL
26441Y-BF-3	DUKE REALTY LP 1.750% 02/01/31		02/10/2022	JP MORGAN SECURITIES		5,792,012	6,410,000	4,051	2.A FE
26442C-BG-8	DUKE ENERGY CAROLINAS 2.850% 03/15/32		03/03/2022	WELLS FARGO		11,996,100	12,050,000	1,188	1.F FE
26929H-AB-1	EIC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 5.500% 03/15/52		03/28/2022	GUGGENHEIM CAPITAL MARKETS LLC		20,033,074	20,850,000		2.B Z
278865-BN-9	ECOLAB INC 2.700% 12/15/51		02/11/2022	HSBC SECURITIES USA INC		8,730,500	10,000,000	45,000	1.G FE
29082K-AA-3	EMBECTA CORP SERIES 144A 5.000% 02/15/30		01/27/2022	MORGAN STANLEY & CO. INC.		12,435,000	12,435,000		4.A FE
291011-BS-2	EMERSON ELECTRIC CO 2.800% 12/21/51		02/03/2022	DEUTSCHE BANK SECURITIES INCOR		9,134,200	10,000,000	35,778	1.F FE
29248H-AC-7	EMPOWER FINANCE 2020 LP SERIES 144A 3.075% 09/17/51		03/09/2022	DEUTSCHE BANK SECURITIES INCOR		6,998,538	8,115,000	120,609	1.F FE
29444U-BU-9	EQUINIX INC 3.900% 04/15/32		03/31/2022	BANK OF AMERICA		19,894,800	20,000,000		1.B FE
294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 4.033% 07/25/34		03/01/2022	Interest Capitalization		46,425	46,425		1.D FM
313747-BA-4	FEDERAL REALTY INVESTMEN 3.500% 06/01/30		03/28/2022	Various		15,174,250	15,000,000	124,931	2.A FE
31556T-AA-7	FERTITTA ENTERTAINMENT SERIES 144A 4.625% 01/15/29		01/12/2022	JEFFERIES & CO. INC.		11,145,000	11,145,000		4.B FE
337937-AK-2	FPLUS 1998-3 B1 SUB STEP 8.600% 05/10/24		01/01/2022	Interest Capitalization					6. *
345370-DA-5	FORD MOTOR COMPANY 3.250% 02/12/32		01/25/2022	JP MORGAN SECURITIES		2,925,000	3,000,000	20,313	3.A FE
345397-B3-6	FORD MOTOR CREDIT CO LLC 4.000% 11/13/30		02/08/2022	GOLDMAN SACHS & COMPANY		17,915,000	18,000,000	172,889	3.A FE
345397-B6-9	FORD MOTOR CREDI 3.625% 06/17/31		02/14/2022	Various		6,739,125	7,000,000	39,261	3.A FE
345397-C2-7	FORD MOTOR CREDIT CO LLC 4.950% 05/28/27		03/23/2022	BARCLAYS BANK PLC		13,033,305	13,035,000		3.B FE
35633L-AB-0	FREEDOM FINANCIAL SERIES 2022-2CP CLASS B 144A 4.490% 05/18/29		03/29/2022	SUNTRUST CAPITAL MARKETS		9,749,782	9,750,000		1.C Z
361448-BJ-1	GATX CORP 3.500% 06/01/32		03/02/2022	BANK OF AMERICA		7,905,188	7,925,000		2.B FE
361602-AA-3	GF ASSETS HLDGS CORP ALL PIK 13.250% 01/25/25		03/31/2022	Interest Capitalization		1,332,206	1,332,206		5.B GI
36263U-AS-8	GS MORTGAGE SECURITIES TRUST SERIES 2021-GSA3 CLASS AS 2.871% 12/15/54		01/26/2022	BARCLAYS BANK PLC		1,149,102	1,150,000	2,476	1.A
36264F-AB-7	GSK CONSUMER HEALTHCARE SERIES 144A 3.375% 03/24/27		03/21/2022	BANK OF AMERICA		15,266,493	15,300,000		2.A FE
36264F-AC-5	GSK CONSUMER HEALTHCARE SERIES 144A 3.375% 03/24/29		03/22/2022	Various		19,618,936	19,775,000		2.A FE
36264F-AD-3	GSK CONSUMER HEALTHCARE SERIES 144A 3.625% 03/24/32		03/21/2022	BANK OF AMERICA		12,181,700	12,200,000		2.A FE
37231*-AA-1	AERO 3-INC. SUB-UNSEC 10%Cash 2%PIK 12.000% 06/23/25		03/31/2022	Interest Capitalization		261,296	261,296		5.B GI
37233*-AA-5	GENX/PAG ACQUISITIONS-INC SUB-UNSEC 11.500% 07/26/25		03/23/2022	DILLON READ & CO. INC.		(164,404)	(164,404)		5.B GI
380146-AD-2	GM FINANCIAL SECURITIZED TERM SERIES 2022-1 CLASS A4 1.450% 04/17/28		01/11/2022	BNP PARIBAS		14,146,388	14,150,000		1.A FE
380146-AE-0	GM FINANCIAL SECURITIZED TERM SERIES 2022-1 CLASS B 1.910% 04/17/28		01/11/2022	BNP PARIBAS		3,999,808	4,000,000		1.B FE
38383F-2B-8	GOVERNMENT NATIONAL MORTGAGE 5.500% 02/20/30		02/04/2022	BANK OF AMERICA		12,115,364	75,647,150	312,044	1.A Z
38528U-AE-6	GRAND CANYON UNIVERSITY 5.125% 10/01/28		02/17/2022	BARCLAYS BANK PLC		23,255,335	22,975,000	202,970	3.A FE
40434L-AK-1	HP INC 4.000% 04/15/29		03/29/2022	BNP PARIBAS		24,941,750	25,000,000		2.B FE
411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51		03/17/2022	JP MORGAN SECURITIES		307,712	337,450	27	2.B FE
41805*-AC-1	HASA Inc. NA-SUB-UNSEC 12.000% 01/15/26		03/23/2022	Interest Capitalization		12,379	12,379		5.B
41805*-AD-9	HASA-INC SUB-UNSEC 10.750% 01/16/26		03/23/2022	Interest Capitalization		49,950	49,950		5.B Z
42689*-AA-4	HEPACO-LLC 9.5%cash 1.5%piik 12.000% 02/18/25		03/23/2022	Interest Capitalization		150,388	150,388		5.B GI
42690*-AA-5	HEPACO HLDG-LLC SUB-UNSEC 14.250% 02/18/25		03/23/2022	Interest Capitalization		275,452	275,452		5.B GI
000000-00-0	HERCULES PRIVATE CREDIT FUND L 4.000% 07/15/31		03/23/2022	GUGGENHEIM SECURITIES		(5,020,000)	(5,020,000)		2.B Z
42709T-AA-0	HERCULES PRIVATE CREDIT FUND L 4.000% 07/15/31		03/31/2022	GUGGENHEIM SECURITIES		5,020,000	5,020,000		1.F Z
42709T-AC-6	HERCULES PRIVATE CREDIT FUND 1 4.250% 07/15/31		03/31/2022	GUGGENHEIM SECURITIES		6,440,000	6,440,000		1.F Z
42784*-AA-8	HERSHEY CAMPUS LEASE-BKD TR II SR-UNSEC 5.820% 05/01/54		02/01/2022	Interest Capitalization		334,362	334,362		1.F
42806M-AJ-8	HERTZ VEHICLE FINANCING LLC SERIES 2022-1A CLASS A 144A 0.000% 06/25/26		01/11/2022	RBC DAIN RAUSCHER INC.		16,497,068	16,500,000		1.A FE
42806M-AQ-2	HERTZ VEHICLE FINANCING LLC SERIES 2022-2A CLASS C 144A 2.950% 06/26/28		01/11/2022	RBC DAIN RAUSCHER INC.		10,749,576	10,750,000		2.B FE
42806M-BC-2	HERTZ VEHICLE FINANCING LLC SERIES 2022-4A CLASS B 144A 4.120% 09/25/26		03/25/2022	BARCLAYS BANK PLC		4,999,331	5,000,000		1.F FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
42806M-BE-8	HERTZ VEHICLE FINANCING LLC SERIES 2022-4A CLASS C 144A 4.610% 09/25/26		03/25/2022	BARCLAYS BANK PLC		3,499,431	3,500,000		2.B FE
43037*-AA-5	HIGHLAND LANDMARK 3.797% 01/15/57		01/07/2022	MESIROW FINANCIAL		19,380,000	19,000,000		1.D PL
43074*-AA-9	HIGHLAND RIDGE-NASHVILLE TN-S SR-SEC 4.918% 01/15/54		03/15/2022	Interest Capitalization		45,586	45,586		1.E PL
437076-CG-5	HOME DEPOT INC 2.375% 03/15/51		03/23/2022	BARCLAYS BANK PLC		7,884,200	10,000,000	6,597	1.F FE
444859-BT-8	HUMANA INC 3.700% 03/23/29		03/21/2022	MORGAN STANLEY & CO. INC.		24,368,768	24,400,000		2.B FE
449653-AE-4	COMMERCIAL MORTGAGE PASS THR SERIES 2022-LPFX CLASS C 144A 3.951% 03/15/32		03/04/2022	CITIGROUP GLOBAL MARKETS INC		4,083,849	4,000,000	7,024	1.G FE
45005*-AE-0	INDUSTRIAL REALTY GROUP, LLC 4.250% 03/03/28		02/10/2022	GOLDMAN SACHS CAPITAL MARKETS		25,000,000	25,000,000		2.C FE
450636-DH-9	ITR CONCESSION CO LLC 3.170% 03/15/29		02/16/2022	SOCIETE GENERALE		27,000,000	27,000,000		2.B Z
450636-E*-2	ITR CONCESSION CO LLC 3.290% 03/15/32		02/16/2022	SOCIETE GENERALE		25,000,000	25,000,000		2.B Z
451110-AE-9	ICONIC ISSUER LLC 4.300% 11/30/51		03/31/2022	GUGGENHEIM SECURITIES		28,900,000	28,900,000		1.F PL
451110-AF-6	ICONIC ISSUER LLC 5.050% 11/30/51		03/31/2022	GUGGENHEIM SECURITIES		6,700,000	6,700,000		2.B PL
45256*-AB-8	IMPACT C.I.L. PARENT-LLC, SR-UNSEC 5.820% 08/22/56		03/31/2022	BANK OF AMERICA		2,703,800	2,703,800		1.G FE
45605P-AZ-1	INDUSTRIAL DPR FUNDING LTD SERIES 2022-1A CLASS 1 144A 0.000% 04/15/34		03/24/2022	WELLS FARGO		8,000,000	8,000,000		2.B FE
45873*-AA-3	INTERFACE SECURITY SYSS-LLC 1% cash 3% pik 14.000% 07/17/23		03/31/2022	Interest Capitalization		678,108	678,108		5.B GI
46051M-B*-2	INTL TRANSMISSION CO 2.930% 01/14/52		03/31/2022	BANK OF AMERICA SECURITIES LLC		10,000,000	10,000,000		1.F Z
46051M-B0-0	INTL TRANSMISSION CO 2.930% 01/14/52		03/31/2022	BANK OF AMERICA SECURITIES LLC		40,000,000	40,000,000		1.F
46188B-AA-0	INVITATION HOMES OP 2.000% 08/15/31		02/03/2022	CITIGROUP GLOBAL MARKETS INC		9,028,300	10,000,000	100,556	2.C FE
46188B-AD-4	INVITATION HOMES OP 4.150% 04/15/32		03/25/2022	BANK OF AMERICA		9,475,205	9,500,000		2.C FE
46591U-AE-1	JCAP 2020-1-LLC 4.120% 08/15/50		03/17/2022	STIFEL NICOLAUS & CO.		8,398,000	8,398,000		1.A FE
466247-HT-3	JPMIT 2004-SZ 147 SEQ AS 4.750% 04/25/22		01/01/2022	Interest Capitalization					1.A FM
466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52		02/02/2022	GUGGENHEIM CAPITAL MARKETS LLC		5,750,000	5,750,000		2.B FE
466365-AE-3	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.136% 02/26/52		02/02/2022	GUGGENHEIM CAPITAL MARKETS LLC		34,000,000	34,000,000		2.B FE
466656-AA-5	JG WENTWORTH XX LLC SR-UNSEC SERIES 2019-C 3.700% 08/09/38		02/15/2022	Interest Capitalization		413,122	413,122		1.G Z
47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%pik 12.000% 12/04/22		03/31/2022	Interest Capitalization		130,446	130,446		5.B GI
47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC ALL PIK 14.000% 03/22/26		03/31/2022	Interest Capitalization		53,639	53,639		5.B GI
482638-AA-7	LHOISTUSDB KDM HOLDING INC 3.560% 03/31/32		03/09/2022	BNP PARIBAS		17,000,000	17,000,000		2.B Z
482768-AA-2	KSN-1 HLDGS-LP SR-UNSEC 4.000% 01/08/55		03/31/2022	Interest Capitalization		(1,131,227)	(1,131,227)		1.C PL
49427R-AR-3	KILROY REALTY LP 2.650% 11/15/33		03/30/2022	MIZUHO SECURITIES USA INC.		8,660,400	10,000,000	128,083	2.B FE
49446R-AZ-2	KIMCO REALTY CORP 3.200% 04/01/32		02/15/2022	CITIGROUP GLOBAL MARKETS INC		29,750,700	30,000,000		2.A FE
50077L-AD-8	KRAFT HEINZ FOODS CO SERIES W1 3.000% 06/01/26		03/17/2022	JP MORGAN SECURITIES		9,900,000	10,000,000	91,667	2.C FE
50077L-AV-8	KRAFT HEINZ FOODS CO SERIES W1 3.750% 04/01/30		03/21/2022	JP MORGAN SECURITIES		2,576,500	2,568,000	46,010	2.C FE
50077L-BC-9	KRAFT HEINZ FOODS CO SERIES W1 3.875% 05/15/27		03/18/2022	BARCLAYS BANK PLC		10,200,000	10,000,000	136,701	2.C FE
50195*-AA-8	LES HOLDCO-INC. SUB-UNSEC 13.500% 12/20/24		03/31/2022	Interest Capitalization		2,712,369	2,712,369		5.B GI
50212Y-AF-1	LPL HOLDINGS INC SERIES 144A 4.375% 05/15/31		02/16/2022	BANK OF AMERICA		1,935,000	2,000,000	22,361	3.B FE
50228*-AA-9	LSU Energy Concessionaire LLC 3.730% 05/30/49		02/24/2022	BANK OF AMERICA SECURITIES LLC		9,808,810	9,808,810		2.A Z
513075-BT-7	LAMAR MEDIA CORP SERIES W1 4.000% 02/15/30		02/24/2022	BANK OF AMERICA		2,842,500	3,000,000	24,333	3.B FE
513075-BW-0	LAMAR MEDIA CORP SERIES W1 4.875% 01/15/29		03/15/2022	Various		19,950,750	20,000,000	238,482	3.C FE
53227J-AD-6	LIFE STORAGE LP 2.400% 10/15/31		02/07/2022	JP MORGAN SECURITIES		14,028,600	15,000,000	122,000	2.B FE
536210-BA-3	LION INDUSTRIAL PROP-L.P. 3.140% 03/03/32		02/28/2022	BANK OF AMERICA SECURITIES LLC		25,000,000	25,000,000		2.A Z
548661-EH-6	LOWE S COS INC 3.750% 04/01/32		03/22/2022	BANK OF AMERICA		19,996,600	20,000,000		2.A FE
55903V-AJ-2	MAGALLANES INC SERIES 144A 4.054% 03/15/29		03/09/2022	GOLDMAN SACHS & COMPANY		15,350,000	15,350,000		2.C FE
55903V-AL-7	MAGALLANES INC SERIES 144A 4.279% 03/15/32		03/09/2022	JP MORGAN SECURITIES		20,125,000	20,125,000		2.C FE
55903V-AN-3	MAGALLANES INC SERIES 144A 5.050% 03/15/42		03/09/2022	GOLDMAN SACHS & COMPANY		9,100,000	9,100,000		2.C FE
56625*-AA-5	MARCO APE OPCO HLDGS-LLC SUB-UNSEC 11.250% 09/02/26		03/31/2022	Interest Capitalization		21,823	21,823		5.B
57063*-AA-8	MARKETCAST HLDGS-LLC 10%cash 1%pik 11.000% 06/30/24		03/21/2022	DIRECT		19,460,827	19,912,774		5.B GI
57063*-AA-8	MARKETCAST HLDGS-LLC 10%cash 1%pik 11.000% 06/30/24		03/31/2022	Interest Capitalization		492,494	492,494		5.B GI
57456*-AB-1	MAS RNG HOLDINGS 3.650% 12/31/39		03/31/2022	MARCO APE OPCO HOLDINGS		43,002,161	43,002,161		2.C Z
57456*-AB-3	RNG HOLDINGS 5.150% 12/31/31		03/31/2022	MARCO APE OPCO HOLDINGS		21,556,415	21,556,415		3.A Z
58472*-AA-1	MEDICUS HEALTHCARE SOLUTIONS L SUB-UNSEC 11.000% 04/02/25		03/31/2022	Interest Capitalization		26,342	26,342		5.C Z
58472*-AA-3	MEDICUS HLDGS INC. PFDS-UNSEC 13.250% 10/02/25		02/10/2022	Interest Capitalization		550,188	550,188		5.C Z
58933Y-BA-2	MERCK & CO INC 2.350% 06/24/40		02/10/2022	CREDIT SUISSE SECURITIES US LL		8,802,200	10,000,000	32,639	1.E FE
58933Y-BF-1	MERCK & CO INC 2.750% 12/10/51		02/03/2022	Various		22,791,200	25,000,000	108,854	1.E FE
58940B-AB-2	MERCURY FINANCIAL CREDIT CARD SERIES 2021-1A CLASS B 144A 2.330% 03/20/26		02/09/2022	CREDIT SUISSE SECURITIES US LL		1,491,328	1,500,000	2,039	1.E FE
58940B-AE-6	MERCURY FINANCIAL CREDIT CARD SERIES 2022-1A CLASS A 144A 2.500% 09/21/26		02/08/2022	CREDIT SUISSE SECURITIES US LL		24,707,123	25,000,000		1.F FE
591720-AA-5	METROPARK (ISEL IN NJ) (SR NT) 4.356% 08/15/55		03/07/2022	MESIROW FINANCIAL		15,593,109	15,249,985	40,361	1.D Z
591721-AB-1	METROPARK-ISEL IN NJ-SUB NOTE SR-SEC 6.538% 08/15/55		01/15/2022	Interest Capitalization		8,075	8,075		1.G PL
59183*-AA-3	METROPARK-ISEL IN NJ-SR NT LEA SR-SEC 4.356% 08/15/55		02/15/2022	Interest Capitalization		4,279	4,279		1.D PL

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59217G-EZ-8	MET LIFE GLOB FUNDING I SERIES 144A 3.300% 03/21/29		03/14/2022	BANK OF AMERICA		5,857,904	5,875,000		1.D FE
592688-DF-9	METTLER TOLEDO INTERNATIONAL I 2.810% 03/17/37		03/31/2022	WELLS FARGO SECURITIES LLC		15,000,000	15,000,000		2.B Z
607410-AA-4	MOBILE TECH-INC. SR-UNSEC 9.062% 08/05/22		01/01/2022	Interest Capitalization		241,248	241,248		5.B GI
60910*-AB-9	MONARCH SECURITIZATION 3.850% 01/20/32		03/15/2022	HSBC SECURITIES USA INC		11,167,360	11,167,360		1.C Z
609207-AY-1	MONDELEZ INTERNATIONAL 1.875% 10/15/32		02/08/2022	BANK OF AMERICA		9,056,400	10,000,000	59,896	2.B FE
61201F-AP-0	Montana Dakota Utilities SR-UNSEC 3.210% 09/15/51		03/31/2022	BANC OF AMERICA SECURITIES INC		15,000,000	15,000,000		1.G
61201F-AR-6	Montana Dakota Utilities SR-UNSEC 3.210% 12/15/51		03/31/2022	BANC OF AMERICA SECURITIES INC		(15,000,000)	(15,000,000)		1.G
61744W-AA-0	.MS MTGE CAP 97-P .MS MTGE CAP 97-P 7.823% 04/25/27		03/01/2022	Interest Capitalization		2,680	2,680		6.*
61773*-AB-3	MORONGO TRANSMISSION LLC 3.440% 07/12/51		03/25/2022	CIBC WORLD MARKETS		21,811,628	21,811,628		1.A Z
62213L-AA-4	MOUNT NITTANY MED CTR SERIES 2022 3.799% 11/15/52		02/23/2022	Various		92,025,500	92,000,000	1,266	1.D FE
62311F-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51		02/15/2022	Interest Capitalization		54,363	54,363		1.G
62676F-AA-7	MURPHY'S BOWL, LLC 3.200% 06/30/56		03/22/2022	GOLDMAN SACHS CAPITAL MARKETS		30,000,000	30,000,000		1.F PL
62979*-AK-3	NSA OP, LP 2.960% 11/30/33		01/26/2022	WELLS FARGO SECURITIES LLC		45,000,000	45,000,000		2.B
637417-AN-6	NATIONAL RETAIL PROP INC 2.500% 04/15/30		03/10/2022	BARCLAYS BANK PLC		9,964,356	10,618,000	109,867	2.A FE
637432-NY-7	NATIONAL RURAL UTIL COOP 2.750% 04/15/32		01/31/2022	JP MORGAN SECURITIES		19,304,088	19,375,000		1.E FE
63902H-BF-5	NATURE CONSERVANCY THE SERIES A 3.957% 03/01/52		02/24/2022	JP MORGAN SECURITIES		73,520,000	73,520,000		1.C FE
64949*-AA-8	NYC DHS NY FULTON RE-ENTRY FA SR-SEC 3.850% 09/15/42		03/15/2022	Various		1,950,000	1,950,000	.96	1.F
65249B-AB-5	NEWS CORP SERIES 144A 5.125% 02/15/32		02/15/2022	Various		31,884,606	31,625,000	3,094	3.A FE
65364U-AO-9	NIAGARA MOHAWK POWER SERIES 144A 2.759% 01/10/32		01/05/2022	JP MORGAN SECURITIES		2,950,000	2,950,000		2.A FE
655844-CM-8	NORFOLK SOUTHERN CORP 3.000% 03/15/32		02/15/2022	U.S. BANCORP INVESTMENTS INC		19,999,800	20,000,000		2.A FE
669857-AA-2	NOVA SE UNIVERSITY INC SERIES 2022 4.809% 04/01/53		03/10/2022	MORGAN STANLEY & CO. INC.		65,445,990	65,500,000		1.G FE
670001-AE-6	NOVELIS CORP SERIES 144A 4.750% 01/30/30		03/07/2022	Various		6,855,000	7,000,000	28,104	4.A FE
67097*-AA-7	OPF 2020-SENIOR NOTES GROUND L SR-UNSEC 4.213% 04/15/55		01/15/2022	Interest Capitalization		16,896	16,896		1.C PL
674003-C8-5	OAKTREE CAPITAL L.P. 3.060% 01/12/37		01/07/2022	CITIGROUP GLOBAL MARKETS INC		21,000,000	21,000,000		1.G FE
680665-AK-2	OLIN CORP SR UNSEC 5.000% 02/01/30		01/28/2022	BANK OF AMERICA		5,106,250	5,000,000		3.B FE
68233J-CB-8	ONCOR ELECTRIC DELIVERY SERIES 144A 2.700% 11/15/51		02/08/2022	MORGAN STANLEY & CO. INC.		4,462,000	5,000,000	31,500	1.F FE
682691-AA-8	ONEMAIN FINANCE CORP 4.000% 09/15/30		01/27/2022	GOLDMAN SACHS & COMPANY		15,000,000	16,000,000	241,778	3.B FE
68377X-AA-7	OPORTUN FUNDING LLC SERIES 2022-1 CLASS A 144A 3.250% 06/15/29		03/24/2022	GOLDMAN SACHS & COMPANY		24,930,850	25,000,000		1.F Z
68377X-AB-5	OPORTUN FUNDING LLC SERIES 2022-1 CLASS B 144A 4.750% 06/15/29		03/24/2022	GOLDMAN SACHS & COMPANY		9,713,561	9,750,000		2.B Z
68377X-AC-3	OPORTUN FUNDING LLC SERIES 2022-1 CLASS C 144A 6.000% 06/15/29		03/24/2022	GOLDMAN SACHS & COMPANY		9,219,237	9,250,000		2.C Z
68622T-AA-9	ORGANON FINANCE 1 LLC SERIES 144A 4.125% 04/30/28		02/15/2022	GOLDMAN SACHS & COMPANY		2,865,000	3,000,000	36,781	3.B FE
69410*-AL-3	PACEWELL 3-LLC A-8-SR-UNSEC 4.150% 05/01/51		03/31/2022	Interest Capitalization		(263,454)	(263,454)		1.E PL
69418*-AF-8	PACE LOAN GROUP 2019-1 LLC 4.350% 12/15/51		01/10/2022	DIRECT		10,000,000	10,000,000		1.F Z
69421*-AB-2	PACE EQUITY 2020-1 A-2-SR-UNSEC 4.400% 06/30/53		03/31/2022	Interest Capitalization		(2,212)	(2,212)		1.F PL
69421*-AE-6	PACE EQUITY 2020-1 A-5-SR-UNSEC 4.100% 06/30/53		03/07/2022	STIFEL NICOLAUS & CO.		11,501,000	11,501,000		1.E PL
695114-CY-2	PACIFICORP 2.900% 06/15/52		02/16/2022	Various		8,888,300	10,000,000	47,528	1.E FE
70522*-AA-6	PECO Pallet 3.280% 03/01/27		02/16/2022	FIFTH THIRD BANK CORP SYN		28,000,000	28,000,000		2.B PL
714046-AN-9	PERKINELMER INC 2.250% 09/15/31		03/09/2022	Various		21,141,358	23,166,000	242,065	2.B FE
716800-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43		03/31/2022	Interest Capitalization		20,369	20,369		2.B PL
716800-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51		03/31/2022	Interest Capitalization		3,065	3,065		2.B PL
716800-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51		03/31/2022	Interest Capitalization		335,417	335,417		2.B PL
716800-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47		03/31/2022	Interest Capitalization		18,467	18,467		1.F Z
716800-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52		03/30/2022	Interest Capitalization		14,438	14,438		2.B PL
72703P-AE-3	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A211 144A 4.008% 12/05/51		02/14/2022	Various		16,240,688	16,240,000	828	2.C FE
73054F-AA-6	Las Colinas 2022 Ground Lease 4.095% 02/15/57		03/03/2022	MESIROW FINANCIAL		37,740,000	37,000,000		1.D Z
73084F-AA-0	POINTER HLDGS INC. SUB-UNSEC PIK 12.000% 12/26/25		03/31/2022	Interest Capitalization		3,258,610	3,258,610		4.C Z
737679-D*-8	PEPCO 2022 3.970% 03/24/52		03/11/2022	WELLS FARGO		12,000,000	12,000,000		1.F Z
73808F-AA-5	POTTER ELECTRIC SIGNAL CO-LLC SUB-UNSEC 10%cash 1.5 pik 11.500% 06/19/26		03/31/2022	Interest Capitalization		37,983	37,983		5.B Z
73940F-AA-4	SR-UNSEC SR-UNSEC 4.125% 11/15/31		02/28/2022	KEYBANC CAPITAL MARKETS		35,750,000	35,750,000		1.F PL
74168L-AA-4	PRIMO WATER HOLDINGS INC SERIES 144A 4.375% 04/30/29		01/27/2022	DEUTSCHE BANK SECURITIES INCOR		5,865,000	6,000,000	65,625	4.B FE
743315-AZ-6	PROGRESSIVE CORP 3.000% 03/15/32		03/02/2022	GOLDMAN SACHS & COMPANY		4,065,179	4,075,000		1.F FE
74340X-C8-8	PROLOGIS L P 2.110% 12/20/41		01/06/2022	JP MORGAN SECURITIES		79,299,000	79,299,000		1.G Z
74456Q-CE-4	PUBLIC SERVICE ELECTRIC SERIES MTN 2.050% 08/01/50		03/22/2022	WELLS FARGO		3,603,350	5,000,000	15,090	1.F FE
74615J-AA-8	PURCHASING POWER FUNDING SERIES 2021-A CLASS A 144A 1.570% 10/15/25		03/30/2022	CREDIT SUISSE SECURITIES US LL		1,452,656	1,500,000	1,047	1.C FE
74841C-AB-7	QUICKEN LOANS LLC QUIOKN SERIES 144A 3.875% 03/01/31		03/29/2022	BARCLAYS BANK PLC		49,228,750	53,000,000	271,250	3.A FE
74992*-AH-8	RXR REALTY LLC 4.110% 02/08/27		03/31/2022	DIRECT		20,000,000	20,000,000		2.B Z
75606D-AQ-4	REALOGY GROUP CO ISSUER SERIES 144A 5.250% 04/15/30		01/05/2022	JP MORGAN SECURITIES		15,385,000	15,385,000		4.B FE

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75818R-AA-2	REED COLLEGE SERIES 2022 3.872% 07/01/52		02/17/2022	BANK OF AMERICA		10,000,000	10,000,000		1.D FE
75888B-AA-5	REGED HOLDCO-INC. A11 PIK 13.750% 12/20/26		03/31/2022	Interest Capitalization		857,987	857,987		5.B GI
75907D-AD-9	REGIONAL MANAGEMENT ISSUANC SERIES 2022-1 CLASS D 144A 6.720% 03/15/32		02/16/2022	WELLS FARGO		3,419,228	3,420,000		3.B FE
760759-AX-8	REPUBLIC SERVICES INC 1.450% 02/15/31		03/15/2022	BNP PARIBAS		8,532,000	10,000,000	12,889	2.B FE
76870*-AA-5	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389% 04/15/56		01/15/2022	Interest Capitalization		6,799	6,799		1.D PL
76923*-AA-2	RIVERSIDE ON THE JAMES RICHIO SR-SEC 4.501% 03/15/56		02/15/2022	Interest Capitalization		4,829	4,829		1.D PL
77678*-AA-3	ROSALES SOLAR HLDGS-LLC SR-UNSEC 4.190% 12/31/49		03/31/2022	Interest Capitalization		1,406,474	1,406,474		2.C PL
78163D-AA*-1	RUNWAY GROWTH FINANCE CORP 4.250% 12/10/26		02/10/2022	U.S. BANK		20,000,000	20,000,000		2.A PL
78351M-AA-0	RYAN SPECIALTY GROUP SERIES 144A 4.375% 02/01/30		03/21/2022	Various		13,094,900	13,575,000	56,207	4.A FE
784033-AS-1	SOF EQUIPMENT TRUST LLC SERIES 2022-1A CLASS A3 144A 2.920% 07/20/29		02/15/2022	BANK OF AMERICA		12,848,025	12,850,000		1.A FE
78409V-AU-8	S&P GLOBAL INC SERIES 144A 4.125% 08/01/23		02/28/2022	Taxable Exchange		8,302,467	8,200,000	29,127	1.A FE
78409V-AV-6	S&P GLOBAL INC SERIES 144A 3.625% 05/01/24		02/28/2022	Taxable Exchange		10,071,848	9,750,000	118,794	1.A FE
78409V-AW-4	S&P GLOBAL INC SERIES 144A 4.750% 02/15/25		02/28/2022	Taxable Exchange		15,929,700	15,000,000	33,646	1.G FE
78409V-AX-2	S&P GLOBAL INC SERIES 144A 4.000% 03/01/26		02/28/2022	Taxable Exchange		18,034,569	17,000,000	1,889	1.G FE
78409V-AZ-7	S&P GLOBAL INC SERIES 144A 4.250% 05/01/29		02/28/2022	Taxable Exchange		38,106,985	34,700,000	495,680	1.G FE
78409V-BC-7	S&P GLOBAL INC SERIES 144A 2.900% 03/01/32		03/04/2022	GOLDMAN SACHS & COMPANY		9,875,600	10,000,000		1.G FE
78433L-AD-8	SOE RECOVERY FUNDING LLC SERIES A-1 1.977% 11/15/28		02/08/2022	Various		7,029,747	7,030,000		1.A FE
78433L-AE-6	SOE RECOVERY FUNDING LLC SERIES A-2 2.943% 11/15/42		02/08/2022	RBC DAIN RAUSCHER INC.		10,164,195	10,165,000		1.A FE
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.060% 11/16/54		03/08/2022	GOLDMAN SACHS & COMPANY		7,408,750	7,500,000		1.D Z
78450F-AE-7	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS C 144A 3.940% 11/16/54		03/08/2022	GOLDMAN SACHS & COMPANY		4,997,890	5,000,000		1.G Z
78450F-AF-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS D 144A 4.750% 11/16/54		03/08/2022	GOLDMAN SACHS & COMPANY		3,989,472	4,000,000		2.C Z
78486*-AF-6	STONEHILL PACE 2020-1 LLC A-6-SR-UNSEC 4.000% 12/03/53		02/16/2022	STIFEL NICOLAUS & CO.		39,186,000	39,186,000		1.E PL
78501B-AA-6	SW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%PIK 11.500% 07/03/26		03/31/2022	Interest Capitalization		38,955	38,955		5.B GI
79588T-AD-2	SAMMONS FINANCIAL GROUP SERIES 144A 3.350% 04/16/31		02/15/2022	GOLDMAN SACHS & COMPANY		2,976,919	3,105,000	34,961	1.G FE
828807-DM-6	SIMON PROPERTY GROUP INC 2.200% 02/01/31		02/07/2022	WELLS FARGO		9,412,000	10,000,000	4,889	2.A FE
82967N-BM-9	SIRIUS XM RADIO INC SERIES 144A 3.875% 09/01/31		02/15/2022	CITIGROUP GLOBAL MARKETS INC		4,547,500	5,000,000	96,767	3.C FE
83012B-AA-8	Tulane 2021 6823 Energy Partne 3.150% 01/15/52		01/21/2022	Hancock Whitney Bank		29,171,000	29,171,000		4.C Z
83427J-AA-7	SOLOMON R GUGGENHEIM SERIES 2022 4.787% 01/01/52		03/31/2022	MORGAN STANLEY & CO. INC.		30,000,000	30,000,000		4.C Z
86359D-EM-5	SASC 2005-9XS 1A3A STEP AFC AS 5.316% 06/25/35		03/31/2022	Interest Capitalization		(78,144)	(78,144)		1.A FM
86745A-AA-4	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49		02/16/2022	CREDIT SUISSE SECURITIES US LL		7,088,507	7,200,000		1.D FE
86858B-AA-8	SUPPLYONE HLDGS-LLC SUB-UNSEC 11.500% 02/01/25		01/01/2022	Interest Capitalization		109,834	109,834		5.B GI
87320*-AG-5	TIWAIN FDG I LLC A-8-SR-UNSEC 4.375% 03/31/46		03/17/2022	DIRECT		28,707,000	28,707,000		1.F PL
87328B-AA-8	TIWAIN FUNDING II LLC 4.000% 10/27/51		03/16/2022	DIRECT		113,640,982	113,640,982		1.D PL
87328B-AA-8	TIWAIN FUNDING II LLC 4.000% 10/27/51		01/25/2022	Interest Capitalization		170,818	170,818		1.D PL
87328B-AC-4	TIWAIN FUNDING II LLC 4.300% 10/27/51		03/16/2022	DIRECT		10,063,188	10,063,188		1.D Z
87342B-AJ-3	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A23 144A 2.542% 08/25/51		03/24/2022	BARCLAYS BANK PLC		7,789,384	8,977,500	20,919	2.B FE
879369-AG-1	TELEFLEX INC SERIES 144A 4.250% 06/01/28		03/11/2022	CITIGROUP GLOBAL MARKETS INC		875,250	900,000	11,050	3.B FE
88556B-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58		02/02/2022	MESIROW FINANCIAL		51,000,000	50,000,000		1.A PL
89055F-AC-7	TOPBUILD CORP SERIES 144A 4.125% 02/15/32		02/03/2022	CITIGROUP GLOBAL MARKETS INC		2,649,375	2,700,000	34,959	3.B FE
89236T-JF-3	TOYOTA MOTOR CREDIT CORP SERIES MTN 1.900% 04/06/28		03/11/2022	CITIGROUP GLOBAL MARKETS INC		4,711,700	5,000,000	41,958	1.E FE
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP 3.050% 03/22/27		03/17/2022	BARCLAYS BANK PLC		19,998,200	20,000,000		1.E FE
89389D-AA*-6	TRANSPORTATION INSIGHT-LLC SR-UNSEC 11.000% 08/30/25		03/31/2022	Interest Capitalization		145,182	145,182		5.A
89393F-AA-2	TRANSPORTATION INSIGHT-LLC SUB-UNSEC 13.750% 06/18/26		03/31/2022	Interest Capitalization		823,353	823,353		5.B
89677Y-AH-7	TRIPLEPOINT VENTURE GROWTH BDC 5.000% 02/28/27		02/16/2022	GOLDMAN SACHS CAPITAL MARKETS		10,000,000	10,000,000		2.B Z
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A 4.625% 04/15/32		03/22/2022	WELLS FARGO		59,565,600	60,000,000		2.B FE
90654B-CU-4	UNION ELECTRIC CO 3.900% 04/01/52		03/22/2022	JP MORGAN SECURITIES		18,679,421	18,679,421		1.F FE
91490E-AV-4	UNIVISION COMMUNICATIONS SERIES 144A 4.500% 05/01/29		03/14/2022	DEUTSCHE BANK SECURITIES INCOR		4,718,328	5,000,000	83,889	4.A FE
91823A-AW-1	VB S1 ISSUER LLC SERIES 2022-1A CLASS C211 144A 3.706% 02/15/52		02/18/2022	BARCLAYS BANK PLC		8,000,000	8,000,000		1.F FE
91823A-AY-7	VB S1 ISSUER LLC SERIES 2022-1A CLASS D 144A 4.288% 02/15/52		02/18/2022	BARCLAYS BANK PLC		2,000,000	2,000,000		2.C FE
92556B-AG-6	VIANT SPV LLC 4.250% 12/18/26		03/01/2022	KEYBANC CAPITAL MARKETS		10,000,000	10,000,000		1.F Z
927804-GG-3	VIRGINIA ELEC & POWER CO 2.400% 03/30/32		01/05/2022	MORGAN STANLEY & CO. INC.		4,995,750	5,000,000		1.F FE
92866B-BN-1	VOLKSWAGEN GROUP AMERICA SERIES 144A 1.625% 11/24/27		03/11/2022	BNP PARIBAS		9,159,300	10,000,000	49,878	2.A FE
92971*-AA-0	WCC-ORLANDO FL-SR NT GROUND L SR-SEC 5.223% 10/15/53		02/15/2022	Interest Capitalization		32,899	32,899		1.G PL
93110B-AA-2	WAKEMED SERIES A 3.286% 10/01/52		01/20/2022	JP MORGAN SECURITIES		37,130,000	37,130,000		1.F FE
94106L-BR-9	WASTE MANAGEMENT INC 2.950% 06/01/41		03/09/2022	GOLDMAN SACHS & COMPANY		5,477,700	6,000,000	49,167	2.A FE
94676*-AA-0	MESA GROUND LEASE WAYPOINT-ME SR-SEC 4.455% 08/15/54		02/15/2022	Interest Capitalization		37,220	37,220		1.E PL
95000U-2U-6	WELLS FARGO & COMPANY SERIES MTN 3.350% 03/02/33		02/23/2022	WELLS FARGO		20,000,000	20,000,000		1.E FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
950400-AR-5	WELLTOWER INC 3.850% 06/15/32		03/29/2022	WELLS FARGO		7,446,126	7,450,000		2.A FE
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS A211 144A 2.775% 06/15/51		01/19/2022	StoneX Group Inc		3,403,055	3,482,500	9,664	2.B FE
95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.535% 03/15/52		03/23/2022	BARCLAYS BANK PLC		22,000,000	22,000,000		2.B Z
95109F-AA-4	THE CITY OF NEW YORK (NYC) 4.000% 01/15/60		03/15/2022	LAREW		296,733	296,733		1.C Z
96034J-AA-4	WESTGATE RESORTS SERIES 2022-1A CLASS A 144A 1.788% 08/20/36		01/14/2022	AMHERST SECURITIES GROUP L.P.		17,981,959	18,000,000		1.A FE
962166-CA-0	WEYERHAEUSER CO 3.375% 03/09/33		03/08/2022	Various		22,400,944	22,415,000	1,492	2.B FE
976826-BP-1	WISCONSIN POWER & LIGHT 1.950% 09/16/31		02/09/2022	SUNTRUST CAPITAL MARKETS		4,681,950	5,000,000	39,271	1.G FE
976843-BN-1	WISCONSIN PUBLIC SERVICE 2.850% 12/01/51		02/08/2022	SCOTIA CAPITAL INC		4,559,900	5,000,000	32,458	1.F FE
988498-AP-6	YUM BRANDS INC 4.625% 01/31/32		03/14/2022	RBC DAIN RAUSCHER INC.		1,907,500	2,000,000	42,396	3.C FE
988498-AR-2	YUM BRANDS INC 5.375% 04/01/32		03/24/2022	BANK OF AMERICA		29,375,000	29,375,000		3.C FE
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		02/02/2022	BARCLAYS BANK PLC		4,898,820	4,975,000	1,790	2.B FE
BCC35D-DH-9	FREDDIE Mac 3.000% 03/01/52		03/10/2022	GOLDMAN SACHS & COMPANY		16,004,452	17,009,049	42,523	1.A Z
BCC35L-KO-0	FANNIE MAE 3.000% 01/25/52		03/14/2022	BANK OF AMERICA		25,529,612	27,599,580	68,999	1.A Z
BCC35S-LN-4	GOVERNMENT NOTIONAL MORTGAGE 5.000% 04/20/40		03/07/2022	GOLDMAN SACHS & COMPANY		15,763,142	98,712,436	397,592	1.A Z
BCC35S-LT-1	FANNI MAE 6.500% 08/25/35		02/28/2022	GOLDMAN SACHS & COMPANY		6,448,590	38,788,510	210,104	1.A Z
D70026-AA-5	LHOISTUSDB KDM HOLDING INC 3.560% 03/31/29		03/09/2022	BNP PARIBAS		16,558,500	16,558,500		2.B Z
D70026-AB-3	LHOISTUSDB KDM HOLDING INC 3.760% 03/31/34		03/09/2022	BNP PARIBAS		11,037,000	11,037,000		2.B Z
F9356-AA-3	TIKEHAU CAPITAL SA 4.740% 03/31/32		02/11/2022	BANK OF AMERICA SECURITIES LLC		50,000,000	50,000,000		2.C Z
G77416-AA-8	SVF II FINCO (CAYMAN) LP 5.000% 12/23/23		03/10/2022	DIRECT		135,000,000	135,000,000		1.G Z
G9162F-AA-2	UMV Global Foods Co Ltd 2.640% 01/31/34		01/25/2022	BANK OF AMERICA SECURITIES LLC		90,346,150	90,346,150		2.C Z
Z00071-28-4	MOBILE TECH-INC SR-UNSEC 9.067% 08/05/22		01/01/2022	Interest Capitalization		165,140	165,140		6.*
Z00073-44-7	PG BUYER-LLC SUB-UNSEC 10.000% 09/02/26		03/31/2022	Interest Capitalization		44,174	44,174		4.C Z
Z00081-43-2	JG WENTWORTH XX LLC 2019-C LCSS-SR-UNSEC 4.250% 06/15/51		02/15/2022	Interest Capitalization		9,452	9,452		1.G Z
Z00083-49-5	HERCULES PRIVATE CREDIT FUND L 4.125% 07/15/31		01/31/2022	GUGGENHEIM SECURITIES		15,250,000	15,250,000		2.B Z
06368D-H7-2	BANK OF MONTREAL 3.088% 01/10/37	A.	02/03/2022	BARCLAYS BANK PLC		9,820,300	10,000,000	23,160	2.A FE
13607H-R5-3	CANADIAN IMPERIAL BANK 3.600% 04/07/32	A.	03/30/2022	CIBC WORLD MARKETS		24,910,500	25,000,000		1.F Z
428357-AA-5	HI FI MUSIC IP ISSUER I I L P SERIES 2022-1A CLASS A2 144A 3.939% 02/01/62	A.	02/04/2022	CREDIT SUISSE SECURITIES US LL		13,149,724	13,150,000		1.F FE
775109-CC-3	ROGERS COMMUNICATIONS IN SERIES 144A 3.800% 03/15/32	A.	03/07/2022	JP MORGAN SECURITIES		24,944,250	25,000,000		2.A FE
87971M-BW-2	TELUS CORP 3.400% 05/13/32	A.	02/23/2022	THE TORONTO-DOMINION BANK		34,899,550	35,000,000		2.A FE
89114T-ZV-7	TORONTO DOMINION BANK SERIES MTN 3.200% 03/10/32	A.	03/07/2022	THE TORONTO-DOMINION BANK		44,912,250	45,000,000		1.F FE
94106B-AC-5	WASTE CONNECTIONS INC 2.200% 01/15/32	A.	03/28/2022	BNP PARIBAS		27,426,318	30,150,000	111,366	2.A FE
94106B-AE-1	WASTE CONNECTIONS INC 3.200% 06/01/32	A.	03/02/2022	JP MORGAN SECURITIES		5,895,575	5,900,000		2.A FE
C0237F-AA-6	ALTIMA DENTAL CANADA HLDGS-INC 11.250% 06/15/23		03/31/2022	Interest Capitalization		781,380	781,380		5.B GI
C0237F-AB-4	ALTIMA DENTAL CANADA HLDGS-INC SUB-UNSEC 11.250% 06/16/23		03/31/2022	Interest Capitalization		94,075	94,075		5.B GI
C0237F-AC-2	ALTIMA DENTAL CANADA HLDGS-INC 2nd amended DDTL 11.250% 06/16/23		03/31/2022	Interest Capitalization		21,643	21,643		5.B GI
C0237F-AD-0	ALTIMA DENTAL CANADA HLDGS-INC 11.250% 06/16/23		03/31/2022	Interest Capitalization		47,375	47,375		5.B GI
C68026-AA-0	OILERS ENTERTAINMENT GROUP CAN 4.560% 06/30/51		02/11/2022	JP MORGAN SECURITIES		51,237,585	51,237,585		2.B PL
CB126H-AD-7	SG RECEIVABLES FINANCE LP 4.250% 02/20/31		01/26/2022	GUGGENHEIM SECURITIES		23,356,000	23,356,000		1.A Z
CB126H-AJ-4	SG RECEIVABLES FINANCE LP 5.000% 02/20/31		01/26/2022	GUGGENHEIM SECURITIES		2,359,000	2,359,000		1.F Z
CB126H-AP-0	SG RECEIVABLES FINANCE LP 5.750% 02/20/31		01/26/2022	GUGGENHEIM SECURITIES		4,285,000	4,285,000		2.C Z
Z00074-26-2	ALTIMA DENTAL CANADA HLDGS-INC SUB-UNSEC 15.000% 06/15/23		03/31/2022	Interest Capitalization		82,845	82,845		5.B GI
00140L-AJ-3	AIMCO SERIES 2020-12A CLASS CR 144A 2.289% 01/17/32	D.	02/02/2022	BANK OF AMERICA		4,000,000	4,000,000		1.F FE
00217G-AB-9	APTIV PLC APTIV CORP 3.250% 03/01/32	D.	03/09/2022	GOLDMAN SACHS & COMPANY		28,908,800	29,300,000	20,764	2.B FE
00774M-AX-3	AERCAP IRELAND CAP GLOBA 3.300% 01/30/32	D.	02/07/2022	WELLS FARGO		7,235,925	7,500,000	6,188	2.C FE
019579-AA-9	ALLIED UNI HLD ALL FIN SERIES 144A 4.625% 06/01/28	D.	03/24/2022	GOLDMAN SACHS & COMPANY		4,618,750	5,000,000	75,156	4.B FE
03217K-AB-4	AMERICA MOVIL SAB DE CV SERIES 144A 5.375% 04/04/32	D.	03/30/2022	CITIGROUP GLOBAL MARKETS INC		8,825,000	8,825,000		1.G FE
05530Q-AP-5	BAT INTL FINANCE PLC 4.448% 03/16/28	D.	03/14/2022	CITIGROUP GLOBAL MARKETS INC		15,000,000	15,000,000		2.B FE
06738E-BR-5	BARCLAYS PLC 2.667% 03/10/32	D.	02/04/2022	BNP PARIBAS		4,738,400	5,000,000	54,822	2.B FE
06738E-BV-6	BARCLAYS PLC 2.894% 11/24/32	D.	02/04/2022	BANK OF AMERICA		4,784,550	5,000,000	29,744	2.B FE
07132M-AE-7	BATTALION CLO LTD SERIES 2017-11A CLASS ER 144A 7.109% 04/24/34	D.	01/20/2022	CROSS POINT CAPITAL		999,260	1,000,000		3.C FE
12567Q-AA-0	CIFC FUNDING LTD SERIES 2022-2A CLASS E 144A 7.050% 04/19/35	D.	02/18/2022	RBC DAIN RAUSCHER INC.		1,000,000	1,000,000		3.C FE
12659B-AA-2	CT TRUST SERIES 144A 5.125% 02/03/32	D.	01/27/2022	Various		17,156,250	17,100,000		3.A FE
126876-AA-1	DHL-ZERO COUPON SR 4.640% 03/15/27	D.	02/15/2022	Interest Capitalization		836,870	836,870		1.G
15239X-AA-6	CNTL AMR BOTTLING CORP SERIES 144A 5.250% 04/27/29	D.	01/20/2022	CITIGROUP GLOBAL MARKETS INC		5,449,703	5,490,000		3.B FE
202712-BS-3	COMMONWEALTH BANK AUST SERIES 144A 3.784% 03/14/32	D.	03/03/2022	CITIGROUP GLOBAL MARKETS INC		18,750,000	18,750,000		2.A FE
204429-AA-2	CIA CERVECERIAS UNIDAS SERIES 144A 3.350% 01/19/32	D.	01/13/2022	JP MORGAN SECURITIES		26,965,980	27,000,000		2.B FE
23636A-BC-4	DANSKE BANK A S SERIES 144A 4.298% 04/01/28	D.	03/28/2022	GOLDMAN SACHS & COMPANY		20,000,000	20,000,000		2.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
251526-CK-3	DEUTSCHE BANK NY 3.035% 05/28/32	D.	.02/04/2022	BANK OF AMERICA		4,763,650	5,000,000	29,507	2.B FE
25160P-AH-0	DEUTSCHE BANK NY 2.552% 01/07/28	D.	.02/04/2022	MITSUBISHI UFJ SECURITIES USA		7,286,850	7,500,000	16,482	2.B FE
28249N-AA-9	EIG PEARL HOLDINGS SARL SERIES 144A 3.545% 08/31/36	D.	.01/13/2022	JP MORGAN SECURITIES		8,500,000	8,500,000		1.C FE
36165R-AC-9	GCC SAB DE CV SERIES 144A 3.614% 04/20/32	D.	.01/10/2022	CITIGROUP GLOBAL MARKETS INC		6,424,229	6,425,000		2.C FE
38138R-AC-9	GOLDENTREE LOAN MANAGEMENT SERIES 2021-11A CLASS F 144A 7.754% 10/20/34	D.	.01/13/2022	BREAN MURRAY CARRET & CO. LLC		937,000	1,000,000	8,831	4.C FE
404280-CY-3	HSBC HOLDINGS PLC 2.871% 11/22/32	D.	.02/04/2022	MITSUBISHI UFJ SECURITIES USA		4,795,300	5,000,000	30,305	1.G FE
41135U-AB-1	HANWIHA LIFE INSURANCE SERIES 144A 3.379% 02/04/32	D.	.01/24/2022	JP MORGAN SECURITIES		6,000,000	6,000,000		2.A FE
438127-AC-6	HONDA MOTOR CO LTD 2.967% 03/10/32	D.	.03/03/2022	JP MORGAN SECURITIES		30,000,000	30,000,000		1.G FE
44920U-AS-7	HYUNDAI CAPITAL SERVICES SERIES 144A 2.125% 04/24/25	D.	.01/18/2022	JP MORGAN SECURITIES		3,715,278	3,725,000		2.A FE
45434L-2H-6	INDIAN RAILWAY FINANCE SERIES 144A 3.570% 01/21/32	D.	.01/13/2022	HSBC SECURITIES USA INC		12,300,000	12,300,000		2.C FE
460599-AE-3	INTERNATIONAL GAME TECH SERIES 144A 5.250% 01/15/29	D.	.03/17/2022	Various		18,300,350	18,215,000	150,201	3.B FE
49374J-AD-5	KIA CORP SERIES 144A 2.750% 02/14/27	D.	.02/08/2022	BANK OF AMERICA		7,238,989	7,275,000		2.A FE
55608J-BC-1	MACQUARIE GROUP LTD SERIES 144A 4.098% 06/21/28	D.	.03/15/2022	BANK OF AMERICA		20,000,000	20,000,000		1.G FE
55819P-BA-6	MADISON PARK FUNDING LTD SERIES 2019-36A CLASS C2R 144A 2.950% 04/15/35	D.	.02/25/2022	BANK OF AMERICA		6,250,000	6,250,000		1.F FE
55819P-BC-2	MADISON PARK FUNDING LTD SERIES 2019-36A CLASS D2R 144A 5.510% 04/15/35	D.	.02/25/2022	BANK OF AMERICA		742,500	750,000		2.C FE
600814-AR-8	MILLICON INTL CELLULAR SERIES 144A 4.500% 04/27/31	D.	.03/31/2022	Tax Free Exchange			19		3.B FE
60475D-AB-7	MISC CAPITAL TWO LABUAN SERIES 144A 3.750% 04/06/27	D.	.03/30/2022	STANDARD CHARTERED BANK		5,429,536	5,445,000		2.B Z
64135G-AE-8	NEUBERGER BERMAN CLO LTD SERIES 2022-48A CLASS B 144A 1.908% 04/25/36	D.	.02/22/2022	BANK OF AMERICA		11,500,000	11,500,000		1.C FE
64135G-AJ-7	NEUBERGER BERMAN CLO LTD SERIES 2022-48A CLASS D 144A 3.308% 04/25/36	D.	.02/22/2022	BANK OF AMERICA		1,000,000	1,000,000		2.C FE
67091G-AE-3	OCI NV SERIES 144A 4.625% 10/15/25	D.	.03/17/2022	Various		5,036,295	5,000,000	91,105	3.A FE
67091T-AE-5	OFFICE CHERIFIEN DES PHO SERIES 144A 5.125% 06/23/51	D.	.03/03/2022	CITIGROUP GLOBAL MARKETS INC		4,103,750	5,000,000	52,674	3.A FE
69689Q-AC-9	PALMER SQUARE CLO LTD SERIES 2022-1A CLASS B 144A 2.054% 04/20/35	D.	.01/24/2022	BANK OF AMERICA		10,000,000	10,000,000		1.C FE
74365P-AH-1	PROSUS NV SERIES 144A 4.193% 01/19/32	D.	.01/11/2022	CITIGROUP GLOBAL MARKETS INC		7,950,000	7,950,000		2.C FE
74977R-DP-6	COOPERATIVE RABOBANK UA SERIES 144A 3.758% 04/06/33	D.	.03/30/2022	MORGAN STANLEY & CO. INC.		20,000,000	20,000,000		1.C Z
82620K-BF-9	SIEMENS FINANCIERINGSMAT SERIES 144A 2.875% 03/11/41	D.	.02/11/2022	BNP PARIBAS		9,350,500	10,000,000	122,986	1.E FE
870674-AA-6	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	D.	.01/13/2022	CITIGROUP GLOBAL MARKETS INC		20,000,000	20,000,000		2.A FE
902133-AY-3	TYCO ELECTRONICS GROUP S 2.500% 02/04/32	D.	.02/01/2022	BNP PARIBAS		10,685,597	10,900,000		1.G FE
90320B-AA-7	UPC BROADBAND FINCO BV SERIES 144A 4.875% 07/15/31	D.	.03/09/2022	CITIGROUP GLOBAL MARKETS INC		9,478,750	10,000,000	58,365	3.C FE
91845A-AA-3	VZ SECURED FINANCING BV SERIES 144A 5.000% 01/15/32	D.	.01/06/2022	BANK OF AMERICA		31,689,600	32,000,000		4.A FE
G1710F-AE-8	CHRISTIE'S INTL PLC SR-UNSEC 3.310% 03/31/31	C.	.01/19/2022	BANK OF AMERICA		16,800,760	17,000,000	190,693	2.B PL
M60170-AW-3	ISRAEL ELECTRIC CORP LTD SERIES GMTN 144A 3.750% 02/22/32	D.	.02/15/2022	BARCLAYS BANK PLC		9,669,542	9,700,000		2.B FE
Q8059E-AB-9	Titles Queensland 4.220% 03/15/47	B.	.03/31/2022	BANK OF AMERICA SECURITIES LLC		25,233,100	25,233,100		1.F Z
Z00075-27-7	DIC KGAA DIC KGAA 3.2507312028 3.250% 07/31/28	B.	.01/09/2022	Commercial Real Estate Service		14,740,548	14,740,548	2,915,660	4.C Z
Z00075-28-5	DICP EUROPE DICP EUROPE 3.25 07/31/2028 3.250% 07/31/28	B.	.01/09/2022	Commercial Real Estate Service		848,068	848,068		4.C Z
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,124,698,772	5,349,669,429	11,342,167	XXX
744320-BJ-0	PRUDENTIAL FINANCIAL INC HYB 5.125% 03/01/52		.02/23/2022	MORGAN STANLEY & CO. INC.		34,100,000	34,100,000		2.B FE
1309999999	Subtotal - Bonds - Hybrid Securities					34,100,000	34,100,000		XXX
000000-00-0	KSLB HLDGS LLC Revolver 07/30/23		.03/10/2022	No Broker		1,208,333	1,208,333		3.B PL
000000-00-0	AE EUROPE HLDGS INC Super Senior Priority Initial 10/21/23		.03/03/2022	Interest Capitalization		231,957	231,957		4.B FE
000000-00-0	COUNTRY FRESH HLDGS LLC Second Lien Term Loan - PIK 04/29/24		.03/31/2022	Interest Capitalization		139,521	139,521		5.A Z
000000-00-0	GS ACQUISITION INC Revolver 05/25/24		.03/30/2022	No Broker		572,488	575,213		3.B PL
000000-00-0	CLARUS GLASSBOARDS LLC Revolver PIK 06/06/24		.01/31/2022	Tax Free Exchange		598	598		3.B Z
000000-00-0	INHANCE TECHNOLOGIES HLDGS LLC Revolver 07/16/24		.03/29/2022	No Broker		247,500	250,000		3.C Z
000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 07/24/24		.01/26/2022	No Broker		150,000	150,000		4.C PL
000000-00-0	KENE ACQUISITION INC First Lien Initial Revolver 08/08/24		.03/31/2022	No Broker		2,875,000	2,875,000		3.B PL
000000-00-0	HEARTLAND LLC Revolver 08/30/24		.02/04/2022	No Broker		181,837	183,673		3.A Z
000000-00-0	HEARTLAND LLC Revolver 08/30/24		.02/04/2022	No Broker		181,837	183,673		3.C Z
000000-00-0	CDI ACQUISITIONCO INC 02-2022 Incremental Term Loan 12/24/24		.02/11/2022	DIRECT		6,414,350	6,479,142		2.C PL
000000-00-0	VPET USA LLC Revolver 12/31/24		.01/07/2022	DIRECT		69,432	70,134		3.A PL
000000-00-0	VPET USA LLC Revolver 12/31/24		.02/23/2022	No Broker		337,418	338,347		3.A PL
000000-00-0	PMAB LLC Third Amendment Term Loan 02/06/25		.02/16/2022	DIRECT		1,800,000	1,800,000		3.A Z
000000-00-0	LIQUI-BOX HLDGS INC Revolver 02/26/25		.03/21/2022	No Broker		2,733,578	2,733,578		5.A FE
000000-00-0	BEACON ORTHOPAEDIC PARTNES MSO Delayed Draw Term Loan 03/31/25		.03/31/2022	No Broker		1,002,335	1,002,335		2.C PL
000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 05/02/25		.02/24/2022	DIRECT		296,838	299,837		3.A Z
000000-00-0	TAILWIND RANDYS LLC 4th Amendment Incremental Term 05/16/25		.03/31/2022	DIRECT		33,333			3.B Z
000000-00-0	TAILWIND RANDYS LLC Revolver 05/16/25		.03/25/2022	No Broker		2,154,286	2,166,667		3.B PL

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	DILIGENT CORPORATION Dollar Delayed Draw Term Loan		08/04/25						
000000-00-0	HEARTLAND LLC Sixth Amendment Delayed Draw T		09/01/25						
000000-00-0	J. KNIPPER AND CO INC Term Loan		10/01/25						
000000-00-0	BLIEHALO GLOBAL HOLDINGS LLC Revolver		10/31/25						
000000-00-0	SUMMIT BUYER LLC Incremental DDTL Tranche A-2 L		01/14/26						
000000-00-0	FORTUNE INTERNATIONAL LLC Tranche 2 Delayed Draw Term Lo		01/17/26						
000000-00-0	FORTUNE INTERNATIONAL LLC Tranche 3 Delayed Draw Term Lo		01/19/26						
000000-00-0	WORLD INSURANCE ASSOCIATES LLC Initial Term Loan		04/01/26						
000000-00-0	ARCH CUTTING TOOLS CORP Amendment No 4 Delayed Draw Te		04/01/26						
000000-00-0	SIMITREE ACQUISITION LLC First Amendment Term Loan		05/17/26						
000000-00-0	ARGANO LLC Delayed Draw Term Loan		06/10/26						
000000-00-0	ARGANO LLC First Amendment Delayed Draw T		06/10/26						
000000-00-0	ARGANO LLC Revolver		06/10/26						
000000-00-0	WARRIOR ACQUISITION REVOLVER		09/16/26						
000000-00-0	GABRIEL PATNERS LLC Revolver		09/21/26						
000000-00-0	BULLHORN INC Amendment No 1 Term Loan		09/30/26						
000000-00-0	BULLHORN INC Amendment No 2 Delayed Draw Te		09/30/26						
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC Revolver		10/07/26						
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC Delayed Draw III Term Loan		10/07/26						
000000-00-0	AFC-DELL HOLDING CORP Revolver		10/09/26						
000000-00-0	HANDGARDS LLC Second Amendment Term Loan		10/14/26						
000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Revolver		10/18/26						
000000-00-0	W20 HOLDINGS INC Term Loan		10/21/26						
000000-00-0	W20 HOLDINGS INC Term Loan		10/21/26						
000000-00-0	W20 HOLDINGS INC Term Loan		10/21/26						
000000-00-0	AROTECH CORPORATION Revolver		10/22/26						
000000-00-0	NEW ERA TECHNOLOGY INC REVOLVER		10/30/26						
000000-00-0	NEW ERA TECHNOLOGY INC Delayed Draw Tem Loan		10/30/26						
000000-00-0	POWERGRID SERVICES ACQUISITION Revolver		11/10/26						
000000-00-0	JAGUARBARROW LLC REVOLVER		12/01/26						
000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan		12/09/26						
000000-00-0	MSM ACQUISITIONS INC Revolver		12/09/26						
000000-00-0	HELIOS BUYER INC 2021 INCREMENTAL DELAYED DRAW		12/15/26						
000000-00-0	HELIOS BUYER INC Revolver		12/15/26						
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC Revolver		12/16/26						
000000-00-0	PRIME BUYER LLC Revolver		12/22/26						
000000-00-0	AWP GROUP HOLDINGS INC First Lien Revolver		12/22/26						
000000-00-0	MARKET PERFORMANCE GROUP HOLDI Revolver		12/29/26						
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK INCREMENTAL REVOLVER		12/30/26						
000000-00-0	VENSURE EMPLOYER SERVICES INC INITIAL TERM B LOAN		03/26/27						
000000-00-0	VENSURE EMPLOYER SERVICES INC NEW DELAYED DRAW TERM		04/01/27						
000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan		04/09/27						
000000-00-0	REVALIZE INC REVOLVER		04/15/27						
000000-00-0	WATERMILL EXPRESS LLC Revolver		04/20/27						
000000-00-0	North Haven Stallone Buyer LLC Initial Revolver		05/24/27						
000000-00-0	VRC COMPANIES LLC Revolver		06/29/27						
000000-00-0	VRC COMPANIES LLC Initial Delayed Draw Term Loan		06/29/27						
000000-00-0	NORTH HAVEN STACK BUYER LLC Delayed Draw Tem Loan		07/16/27						
000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver		07/16/27						
000000-00-0	NORTH HAVEN STACK BUYER LLC Delayed Draw Tem Loan		07/16/27						
000000-00-0	BOUNTEOUS INC Revolver		08/02/27						
000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Revolver		08/13/27						
000000-00-0	The Cadmus Group LLC REVOLVER		09/14/27						
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS Revolving Loan		10/01/27						
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS DELAYED DRAW		10/01/27						
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS Revolving Loan		10/01/27						
000000-00-0	CORBETT TECHNOLOGY SOLUTIONS 2022-A Incremental Term Loan		10/29/27						

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	CORBETT TECHNOLOGY SOLUTIONS REVOLVER		10/29/27						
000000-00-0	BCM ONE INC Delayed Draw Term Loan		11/17/27	No Broker		2,880,000	2,909,091		3.A FE
000000-00-0	SNOWBALL HOLDINGS LP Revolver		11/30/27	No Broker		3,965,278	3,965,278		3.A PL
000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC TERM LOAN		11/30/27	DIRECT		(3,060,222)	(3,091,133)		3.A Z
000000-00-0	SNOWBALL HOLDINGS LP Revolver		11/30/27	Tax Free Exchange		2,667,102	2,680,328		3.A Z
000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC Tranche 1 Delayed Draw Term		11/30/27	No Broker		5,814,421	5,873,153		3.A Z
000000-00-0	ELEMENT 78 PARTNERS LLC Revolver		12/01/27	No Broker		198,000	200,000		3.A Z
000000-00-0	ELEMENT 78 PARTNERS LLC Delayed Draw		12/01/27	No Broker		7,407,931	7,482,759		3.B Z
000000-00-0	GOOD2GROW LLC Revolver		12/01/27	No Broker		2,733,394	2,760,000		4.B Z
000000-00-0	GHR HEALTHCARE LLC Delayed Draw Term Loan		12/09/27	No Broker		365,178	365,178		2.C Z
000000-00-0	RESA HOLDINGS COMPANY TERM LOAN		12/15/27	DIRECT		(109,357)			2.B Z
000000-00-0	RESA HOLDINGS COMPANY Revolver		12/15/27	DIRECT		633,600	640,000		4. Z
000000-00-0	RESA HOLDINGS COMPANY Revolver		12/15/27	DIRECT		158,400	160,000		4.C Z
000000-00-0	AFFINITY HOSPICE INTERMEDIATE Revolver		12/17/27	No Broker		519,750	525,000		3.A Z
000000-00-0	SPI LLC Revolver		12/21/27	No Broker		4,233,439	4,276,202		3.A PL
000000-00-0	North Haven Stallone Buyer LLC First Amendment Delayed Draw T		12/22/27	No Broker		67,975	68,662		3.B Z
000000-00-0	JEG'S AUTOMOTIVE LLC REVOLVER		12/22/27	No Broker		1,654,754	1,671,469		4.B Z
000000-00-0	VPET BUYER LLC Third Amendment Term Loan		12/31/27	DIRECT		4,901,422	4,980,159		3.A Z
000000-00-0	INFUCARE RX INC TERM LOAN		01/04/28	DIRECT		33,165,000	33,500,000		2.C Z
000000-00-0	NMP HOLDINGS LLC Term A Loan		01/28/28	DIRECT		21,735,000	21,954,545		4.C Z
000000-00-0	SPENDMEND HOLDINGS LLC Term B Loan		03/01/28	DIRECT		14,076,774	14,218,964		3.C Z
000000-00-0	SPENDMEND HOLDINGS LLC Revolving Credit		03/01/28	DIRECT		550,000	555,556		3.C Z
000000-00-0	ACP HYPERDRIVE INC Initial Revolver		03/08/28	DIRECT		1,175,625	1,187,500		3.C Z
000000-00-0	ACP HYPERDRIVE INC Intial Term Loan		03/08/28	DIRECT		34,811,275	35,162,904		3.C Z
000000-00-0	TINICUM VOLTAGE INTERMEDIATE H First Amendment Term Loan		12/18/28	DIRECT		9,871,000	10,000,000		3.A PL
000000-00-0	ECKHART BIDCO LLC Initial Term Loan		01/10/29	DIRECT		7,339,922	7,414,063		3.B Z
000000-00-0	RA PARENT HOLDINGS LP Revolving Credit		03/01/29	DIRECT		2,250,270	2,273,000		4.B Z
000000-00-0	RA PARENT HOLDINGS LP Initial Term Loan		03/01/29	DIRECT		8,520,699	8,606,767		4.B Z
000000-00-0	TRANSPORTATION INSIGHT LLC Revolver		03/25/47	No Broker		1,532,693	1,532,693		4.B PL
00132U-AL-8	AI AQUA MERGER SUB INC		07/30/28	MORGAN STANLEY & CO. INC.		3,558,296	3,585,185		4.C FE
00132U-AM-6	AI AQUA MERGER SUB INC TERM		07/03/28	MORGAN STANLEY & CO. INC.		808,704	814,815		4.C FE
00173E-AB-5	MIDLAND INDUSTRIES LLC Revolver		11/01/23	No Broker		4,284,419	4,291,572		2.C PL
00186X-AJ-2	RH TERM B		10/07/28	GOLDMAN SACHS & COMPANY		9,781,250	10,000,000		3.C FE
00860E-AA-5	FLORIDA VEG INVS LLC SUB-UNSEC		12/14/25	Interest Capitalization		50,638	50,638		5.B
019577-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B		05/14/28	Tax Free Exchange		24,956,221	25,131,875		4.B FE
02152F-AA-6	Alternative Logistics Technolo Initial Term Loan		02/24/26	Interest Capitalization		75,256	75,256		3.C PL
02152F-AB-4	Alternative Logistics Technolo Revolver		02/24/26	Interest Capitalization		21,665	21,665		3.C PL
03217F-AH-2	AMSPEC SERVICES INC Revolver		07/02/24	No Broker		1,500,000	1,500,000		4.A PL
03765V-AK-6	PRIME SECURITY SERVICES BOR		09/23/26	Various		4,764,435	4,809,014		3.C FE
04686R-AB-9	ATHENAHEALTH INC TERM		01/27/29	JP MORGAN SECURITIES		10,754,170	10,814,493		4.B FE
04686R-AC-7	ATHENAHEALTH INC DEALYED DRAW TERM DD		01/27/29	JP MORGAN SECURITIES		980,580	985,507		4.B FE
05875C-AB-0	Bally's Corp TERM B		08/06/28	GOLDMAN SACHS & COMPANY		4,981,250	5,000,000		3.B FE
11132V-AR-0	Broadstreet partners Term B		01/27/27	RBC DAIN RAUSCHER INC.		497,503	498,750		4.B FE
11565H-AB-2	BROWN GROUP HOLDING LLC		04/22/28	Tax Free Exchange		1,115,898	1,120,000		4.A FE
125097-AA-3	CAREER NOW CAREER NOW		11,000% 09/30/27	Interest Capitalization		18,608	18,608		4.C Z
12546F-AF-9	CHG PPC PARENT LLC TERM B		11/17/28	JP MORGAN SECURITIES		5,160,381	5,152,500		4.B FE
12656A-AC-3	CNT HOLDINGS I CROP		10/16/27	Various		4,987,500	5,000,000		4.B FE
12743E-AA-3	CF Intermediate LLC NA-SUB-SEC		09/29/26	Interest Capitalization		903,435	903,435		3.C Z
12754*-AA-1	NP PHILADELPHIA SUMMERDALE IND		3.350% 02/29/48	CB RICHARD ELLIS		79,900,000	79,900,000		1.G Z
15677G-AF-1	CERIDIAN HOM HOLDINGS INC		04/30/25	Various		9,841,250	10,000,000		4.A FE
16280U-AE-0	CHECKERS HLDGS-INC. SR-SEC		04/25/26	Interest Capitalization		546,508	546,508		5.B FE
20467E-AA-0	Complex Legal Services Inc Revolver		02/07/25	No Broker		275,000	275,000		3.A PL
21718E-AA-5	COP GNAP HLDGS-INC. SUB-UNSEC		05/01/25	Interest Capitalization		55,683	55,683		5.B GI
22289V-AA-5	COVERCRAFT MERGER SUB INC NA-SUB-UNSEC		10.750% 02/20/28	Interest Capitalization		61,732	61,732		4.A Z
24022B-AB-5	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L		04/01/26	No Broker		32,272	32,681		2.C PL
25460H-AB-8	DIRECTV HOLDINGS/FING Term		08/02/27	Morgan Stanley Bank N.A.		3,553,696	3,544,834		3.B FE
25471Y-AK-8	ZOOMINFO LLC TERM B		02/01/26	Various		11,977,500	12,000,000		3.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN 04/22/28		03/31/2022	BANK OF AMERICA		5,504,982	5,585,979		3.A FE
34323*-AA-7	FLORIDA VEG INVS LLC SUB-UNSEC 12.000% 01/26/26		03/31/2022	Interest Capitalization		18,351	18,351		5.B
36258C-AC-0	GSP HLDGS LLC Initial Term Loan 11/06/25		03/31/2022	Interest Capitalization		2,391	2,391		3.B PL
36740U-AT-9	GATES GLOBAL LLC 03/31/27		03/03/2022	CITIGROUP GLOBAL MARKETS INC		4,940,383	5,000,000		4.A FE
39843G-AJ-2	GRIFFON CORP TERM B 01/19/29		01/19/2022	BANK OF AMERICA		1,396,500	1,400,000		3.B FE
40416V-AE-5	CORE & MAIN LP Term B 06/10/28		03/22/2022	JP MORGAN SECURITIES		790,000	800,000		3.C FE
421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28		01/04/2022	Various		4,985,006	4,987,469		4.B FE
42804V-BB-6	HERTZ CORP/THE TERM B-EXIT 06/30/28		03/04/2022	Various		10,895,048	10,929,802		3.C FE
42804V-BC-4	HERTZ CORP/THE TERM C-EXIT 06/30/28		03/04/2022	Various		2,063,616	2,070,198		3.C FE
44908X-AT-5	HYLAND SOFTWARE INC 07/01/24		03/14/2022	CITIGROUP GLOBAL MARKETS INC		4,943,750	5,000,000		4.C FE
44988L-AH-0	IRB HOLDING CORP TERM B 12/15/27		02/22/2022	Tax Free Exchange		7,064,120	7,078,500		4.B FE
49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		03/30/2022	No Broker		6,568,627	6,568,627		3.A PL
50027#-AA-0	COP HOMETOWN ACQUISITIONS INC 11.000% 05/16/27		03/31/2022	Various		(236,029)	236,029		4.C Z
57776D-AE-3	AMENTUM GOVERNMENT SERVICES HO TERM B 02/07/29		02/10/2022	BARCLAYS BANK PLC		5,392,000	5,420,000		4.B FE
58503U-AC-7	MOZART BORROWER LP TERM B 09/30/28		02/01/2022	BARCLAYS BANK PLC		9,968,750	10,000,000		4.A FE
60725#-AB-0	MOBILE COMMUNICATIONS AMERICA REVOLVER 03/04/25		01/28/2022	No Broker		1,550,000	1,550,000		4.A PL
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 11.500% 12/16/27		02/03/2022	DIRECT		2,502,037	2,553,099		4.C Z
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 11.500% 12/16/27		03/31/2022	Interest Capitalization		96,726	96,726		4.C Z
62890H-AB-1	NS412 LLC REVOLVER 05/06/25		01/20/2022	No Broker		4,000,000	4,000,000		3.C PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 10/31/24		03/09/2022	No Broker		596,250	600,000		3.A PL
62984C-AD-5	BENGAL DEBT MERGER SUB LLC TERM 01/20/29		01/20/2022	CREDIT SUISSE SECURITIES US LL		5,847,164	5,861,818		4.B FE
62984C-AE-3	BENGAL DEBT MERGER SUB LLC Delayed Draw Term DD 01/20/29		01/20/2022	CREDIT SUISSE SECURITIES US LL		337,336	338,182		4.B FE
63108E-AB-4	NASCAR HOLDINGS LLC TERM B 10/18/26		03/22/2022	Various		12,863,750	13,000,000		3.C FE
63736#-AA-5	NATIONAL RENOVATIONS LLC 11.000% 03/18/29		03/18/2022	DIRECT		7,545,510	7,699,500		4.C Z
64556R-AB-0	New ILC Dover Inc REVOLVING CREDIT COMMITMENT 02/02/26		03/22/2022	No Broker		4,193,791	4,203,390		4.A PL
64802#-AA-0	New Pharm-Olam Holdings LLC Revolver 06/19/23		03/31/2022	Interest Capitalization		(26,360)	(26,360)		4.B PL
64802#-AA-0	New Pharm-Olam Holdings LLC Revolver 06/19/23		03/31/2022	Interest Capitalization		26,360	26,360		4.C PL
65961*-AA-8	North Haven Saints Equity Hold 11.500% 03/01/29		03/01/2022	DIRECT		19,792,500	20,300,000		3.C Z
665730-A*-8	NORTHERN STAR INDUSTRIES INC First Lien Initial Tranche B T 03/28/25		03/31/2022	DIRECT		326,710	329,311		3.B PL
69396#-AB-1	PPT MGMT HLDGS LLC SR-UNSEC 12/16/22		01/04/2022	Interest Capitalization		92,708	92,708		4.B PL
71911K-AC-8	PARAXEL TERM 08/11/28		02/10/2022	Various		5,006,250	5,000,000		4.B FE
73940*-AA-8	POWERGRID SERVICES ACQUISITION 10.500% 03/21/29		03/31/2022	DIRECT		25,854,850	26,382,500		3.C Z
75009X-AB-6	RACKSPACE TECHNOLOGY GLOBAL IN 02/09/28		02/24/2022	DEUTSCHE BANK SECURITIES INCOR		1,925,000	2,000,000		4.A FE
75915T-AD-4	LIFEPOINT HEALTH INC TERM B 11/16/25		03/10/2022	Various		19,221,361	19,346,912		4.B FE
78350U-AE-5	RYAN SPECIALTY GROUP LLC 07/23/27		03/22/2022	JP MORGAN SECURITIES		7,892,500	8,000,000		4.A FE
78571Y-BB-5	SABRE GLBL INC SABRE GLBL INC 02/22/24		01/24/2022	BANK OF AMERICA		7,898,125	8,000,000		4.B FE
78956#-AA-4	ST. GEORGE WAREHOUSING & TRUCK SUB UNSECURED 04/28/22		03/23/2022	Interest Capitalization		52,288	52,288		5.C Z
816194-AV-6	SELECT MEDICAL CORP SELECT MEDICAL CORP 03/06/25		03/09/2022	JP MORGAN SECURITIES		4,900,000	5,000,000		3.C FE
81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25		03/31/2022	Interest Capitalization		466,776	466,776		6. PL
81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25		03/31/2022	Interest Capitalization		44,113	44,113		6. PL
82563#-AA-3	263 SHUMAN PROPERTIES LLC 4.095% 03/15/57		01/24/2022	UMB Bank N.A.		27,540,000	27,000,000		1.D Z
84858L-AA-8	SPIREON HLDGS-INC. SUB-UNSEC 10/05/25		03/01/2022	Interest Capitalization		1,061,402	1,061,402		5.B GI
85232B-AT-3	SRAM LLC SRAM LLC 05/13/28		03/22/2022	JP MORGAN SECURITIES		7,966,250	8,000,000		4.A FE
855031-AR-1	Staples Inc TERM B2 09/12/24		03/29/2022	U.S. BANCORP LIBRA		195,750	200,000		4.C FE
86880N-AX-1	SURGERY CENTER HOLDINGS INC 08/31/26		02/17/2022	BARCLAYS BANK PLC		498,125	500,000		4.C FE
87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan 11/30/24		01/14/2022	ANTARES		25,343,280	25,599,273		3.A PL
88023H-AF-7	TEMPO ACQUISITION LLC TERM B 08/31/28		01/31/2022	Tax Free Exchange		20,381,627	20,412,822		3.C FE
89334G-AZ-7	TRANS UNION LLC TERM B6 11/18/28		03/31/2022	DEUTSCHE BANK SECURITIES INCOR					3.B FE
90351H-AE-8	US FOODS INC TERM B 11/17/28		03/02/2022	WELLS FARGO		9,925,000	10,000,000		4.A FE
92985#-AA-2	WSC HOLDING MIDCO LLC NA-SR-SEC 07/30/28		03/31/2022	Interest Capitalization		50,646	50,646		3.B Z
98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29		01/21/2022	CITIGROUP GLOBAL MARKETS INC		9,008,750	9,000,000		3.B FE
BL2628-15-6	FORMULA ONE B3 02/01/24		02/23/2022	Various		9,947,500	10,000,000		4.A FE
BL3573-84-9	ICON Luxembourge Sarl Term B 07/01/28		02/23/2022	BARCLAYS BANK PLC		6,406,457	6,471,169		3.A FE
BL3604-49-5	BIRKENSTOCK US BIDCO INC 04/27/28		02/22/2022	GOLDMAN SACHS & COMPANY		8,101,897	8,105,000		4.A FE
BL3646-39-7	Indigi Merger Sub Inc Term B 07/01/28		02/23/2022	BARCLAYS BANK PLC		1,596,173	1,612,296		3.A FE
BL3650-69-6	TK ELEVATOR US NEICO INC TERM B 07/31/27		03/31/2022	Tax Free Exchange		38,139	38,793		4. FE
BL3650-69-6	TK ELEVATOR US NEICO INC TERM B 07/31/27		03/31/2022	Tax Free Exchange		13,984,784	14,224,594		4.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
BL3678-66-3	MKS INSTRUMENTS INC TERM B 10/22/28		02/16/2022	JP MORGAN SECURITIES		7,481,250	7,500,000		3.A FE
BL3683-98-6	STANDARD Industries INC TERM B 08/06/28		03/31/2022	DEUTSCHE BANK SECURITIES INCOR		(3,896,308)	(3,935,665)		2.C FE
BL3692-17-7	NORTON LIFE LOCK INC TERM B 01/28/29		01/28/2022	BANK OF AMERICA		55,222,500	55,500,000		3.A FE
BL3695-04-8	SYNIVERSE HOLDINGS INC TERM 02/01/29		01/31/2022	BARCLAYS BANK PLC					4.C FE
BL3706-64-7	COVANTA HOLDING CORP TERM B 11/17/28		03/11/2022	GOLDMAN SACHS & COMPANY		4,558,537	4,651,568		4.A FE
BL3706-65-4	COVANTA HOLDING CORP TERM C 11/17/28		03/11/2022	GOLDMAN SACHS & COMPANY		341,463	348,432		4.A FE
BL3753-47-4	SYNAPTICS INC TERM B 10/20/28		03/31/2022	BARCLAYS BANK PLC		(3,990)	(4,000)		3.B FE
BL3788-28-0	ICU MEDICAL INC TERM B 12/15/28		03/14/2022	WELLS FARGO		6,903,750	7,000,000		3.B FE
BL3791-61-5	REALPAGE INC TERM B 04/22/28		03/31/2022	Various		(1,988)	(2,000)		4.C Z
BL3793-18-1	FLEETCOR TECHNOLOGIES OPERATIN TERM B 04/30/28		03/31/2022	BANK OF AMERICA		(13,818)	(14,021)		3.A Z
BL3813-47-6	CROCS INC TERM B 01/27/29		01/27/2022	CITIGROUP GLOBAL MARKETS INC		20,283,075	20,385,000		3.C FE
BL3833-79-7	FERTITTA ENTERTAINMENT LLC/NV TERM B 01/13/29		01/13/2022	JEFFERIES & CO. INC.		243,300	244,000		4.B FE
BL3835-16-4	SEATTLE SPINCO INC TERM B 01/14/27		01/14/2022	JP MORGAN SECURITIES		12,072,506	12,194,450		4.A FE
BL3836-72-5	INTELSTA JACKSON HOLDINGS SA TERM EXIT 01/27/29		02/17/2022	BARCLAYS BANK PLC		7,179,375	7,250,000		4.A FE
BL3837-63-2	EMBECTA CORP TERM B 01/27/29		01/27/2022	MORGAN STANLEY & CO. INC.		2,463,261	2,478,261		4.A FE
BL3838-87-9	BAUSCH HEALTH COS INC TERM B 01/27/27		01/27/2022	BARCLAYS BANK PLC		8,957,143	9,047,619		3.B FE
BL3839-17-4	ASSURED PARTNERS INC TERM 02/13/27		01/26/2022	BARCLAYS BANK PLC		2,693,250	2,700,000		4.B FE
BL3842-50-9	CONDOR MERGER SUB INC TERM B 02/03/29		03/10/2022	JP MORGAN SECURITIES		19,949,375	20,125,000		4.B FE
BL3843-39-0	SCIENTIFIC GAMES HOLDINGS LP TERM B 02/04/29		02/04/2022	DEUTSCHE BANK SECURITIES INCOR		4,364,063	4,375,000		4.B FE
BL3853-63-9	LS GROUP OPCO ACQUISITION LLC TERM B 11/02/27		02/16/2022	MORGAN J.P. SECURITIES INC.		1,716,375	1,725,000		4.B Z
BL3856-76-4	VIASAT INC TERM B 02/24/29		02/25/2022	JP MORGAN SECURITIES		9,820,250	10,000,000		3.C FE
BL3857-79-6	ENTEGRIS INC TERM B 03/02/29		03/04/2022	MORGAN STANLEY & CO. INC.		29,274,435	29,474,435		3.A FE
BL3870-01-3	AVIS BUDGET CAR RENTSL LLC TERM C 03/15/29		03/23/2022	JP MORGAN SECURITIES		6,821,000	7,020,000		4.A Z
BL3878-43-8	NOVOLEX TERM 03/30/29		03/30/2022	CREDIT SUISSE SECURITIES US LL		8,355,750	8,570,000		4.B FE
BL3880-56-6	SS&C TECHNOLOGIES INC TERM B6 03/22/29		03/23/2022	RBC DAIN RAUSCHER INC.		2,174,632	2,230,392		4.B FE
BL3880-58-2	SS&C TECHNOLOGIES INC TERM B7 03/22/29		03/23/2022	RBC DAIN RAUSCHER INC.		2,944,118	3,019,608		4.B FE
CO102M-AP-0	AIR CANADA Term B 07/27/28		03/02/2022	JP MORGAN SECURITIES		9,944,264	10,000,000		3.C FE
C6901L-AH-0	RESTAURANT BRANDS 1011778 BC ULC 11/19/26		03/31/2022	JP MORGAN SECURITIES		(5,573)	(5,651)		3.A FE
D6000E-AB-8	MESSER INDUSTRIES USA MESSER INDUSTRIES USA 03/01/26		03/10/2022	Various		9,871,734	10,000,000		3.C FE
Z00005-01-9	Daytona Midco LLC 13.500% 01/10/26		03/21/2022	DIRECT		5,865,000	6,000,000		4.C Z
Z00012-E9-3	SOLV E INDUSTRIAL DDTL NA-SUB-SEC 0.000% 06/30/28		02/22/2022	DIRECT		4,442,115	4,532,770		4.C Z
Z0001C-04-7	TERRA FIMRA 11.000% 08/28/27		02/28/2022	DIRECT		14,588,770	14,886,500		3.C Z
Z00025-0A-7	SOLVE INTERMEDIATE HOLDINGS 0.000% 12/31/27		03/31/2022	DIRECT		6,878,687	7,073,200		4.C Z
Z0002B-AB-1	ZONE CLIMATE 0.000% 03/09/29		03/09/2022	DIRECT		13,818,000	14,100,000		3.C Z
Z0002E-ED-7	TPC Wire & Cable NA-SUB-UNSEC 02/16/28		03/31/2022	Interest Capitalization		32,113	32,113		4.C Z
Z00042-E8-2	CV INTERMEDIATE HOLDCO CORP NA-SR-SEC 09/30/26		01/20/2022	DIRECT		15,022,000	15,328,571		3.C Z
Z00066-88-8	BLACKBIRD PURCHASER INC FIRST LIEN INITIAL REVOLVER 04/08/24		01/21/2022	No Broker		1,445,783	1,445,783		4.C Z
Z0006A-4F-7	Blades Buyer Inc. 0.996% 09/30/28		03/31/2022	DIRECT		19,800,000	19,800,000		3.C Z
Z0006B-1A-9	FAMILIA INTERMEDIATE HLDNGS I NA-SUB-UNSEC 16.250% 12/03/27		03/31/2022	Interest Capitalization		1,674,409	1,674,409		3.C Z
Z0006D-1B-3	North Haven Stallone Buyer LLC NA-SUB-UNSEC 05/24/28		03/31/2022	Interest Capitalization		200,423	200,423		3.B Z
Z0006D-4A-6	TPRC Intermediate Corporation NA-SUB-UNSEC 11.250% 12/03/27		03/31/2022	Interest Capitalization		102,630	102,630		4.C Z
000000-00-0	POWERGRID SERVICES ACQUISITION 10.500% 03/15/29		03/31/2022	DIRECT		(26,854,850)	(26,382,500)		3.C Z
Z00070-98-9	GSP HLDGS LLC Revolver 11/06/25		03/22/2022	No Broker		1,000,000	1,000,000		3.B PL
Z00072-25-8	TranSystems Corporation 09/30/27		01/28/2022	DIRECT		6,832,795	6,972,240		3.C Z
Z00074-0F-4	KUSRP INTERMEDIATE INC NA-SUB-UNSEC 0.000% 07/23/28		01/25/2022	Interest Capitalization		844,045	844,045		4.C Z
Z00078-B8-9	TRANSPORTATION INSIGHT LLC TI DEC 2020 DDTL DRAW 06/18/25		03/31/2022	Interest Capitalization		16,828	16,828		4.C Z
Z00092-B6-4	REVISION BUYER 11.000% 12/01/28		03/31/2022	DILLON READ & CO. INC.		(576,104)	576,104		4.B Z
Z00092-B6-4	REVISION BUYER 11.000% 12/01/28		03/31/2022	Interest Capitalization		95,491	95,491		4.B Z
Z00096-05-9	SOUTHERN HVAC (SECOND LEIN DDT DDTL 0.000% 10/01/28		01/21/2022	DIRECT		423,948	432,600		4.C Z
BL3505-70-0	GFL ENVIRONMENTAL INC 05/31/25	A.	03/01/2022	BARCLAYS BANK PLC		4,987,975	5,000,000		3.C FE
000000-00-0	GSM ACQUISITION CORP Closing Date Term Loan 11/16/26	D.	02/24/2022	DIRECT		3,718,857	3,756,421		4.C
000000-00-0	GSM ACQUISITION CORP Revolver 11/16/26	D.	03/31/2022	No Broker		911,254	911,392		3.A PL
000000-00-0	CP Turf Parent LLC Revolver 10/25/27	C.	03/15/2022	No Broker		2,137,500	2,137,500		3.A PL
BL3556-13-3	JAZZ FINANCING LUX SARL 04/22/28	D.	02/10/2022	Various		4,987,729	4,975,321		3.B FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					1,143,753,435	1,154,462,895		XXX
2509999997	Total - Bonds - Part 3					13,302,408,538	13,333,721,228	28,456,552	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						13,302,408,538	13,333,721,228	28,456,552	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
000000-00-0	ACP CONVERSION HOLDINGS LP Class A Units		.02/09/2022	DIRECT	28,195.650	28,196			
000000-00-0	ELEMENT 78 PARTNERS LLC Class A Common Units		.02/28/2022	DIRECT	105,301.080	105,301			
000000-00-0	S&S TRUCK PARTS HOLDING LP Partnership Units		.03/01/2022	DIRECT	859,152.080	859,152			
25809K-10-5	DOORDASH INC A		.03/07/2022	DISTRIBUTION	2,989.000	274,969			
464287-24-2	LOD ISHARES IBOXX INVESTMENT GRA		.01/18/2022	Various	1,943,000.000	249,999,075			
464288-51-3	HYG ISHARES IBOXX HIGH YLD CORP		.01/18/2022	Various	1,163,001.000	100,009,651			
773122-10-6	ROCKET LAB USA INC		.03/14/2022	DISTRIBUTION	79,926.000	686,205			
91680M-10-7	UPSTART HOLDINGS INC		.03/23/2022	DISTRIBUTION	10,690.000	3,382,297			
ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK		.03/31/2022	FEDERAL HOME LOAN BANK	23,035,725.000	2,303,572,500			
23292E-10-8	DIDI GLOBAL INC	D.	.03/07/2022	DISTRIBUTION	229,997.000	919,988			
M70700-10-5	NANO X IMAGING LTD	D.	.03/07/2022	DISTRIBUTION	2,368.000	22,903			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,659,860,237	XXX		XXX
Z0004D-21-6	NUVEEN CHURCHILL BDC INC. Nuveen Churchill BDC Inc.		.03/31/2022	DIRECT	10,540,040.000	263,501,000			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						263,501,000	XXX		XXX
670700-63-2	NUVEEN INVESTMENTS NUV GLB REAL ESTATE SEC -R6		.02/25/2022	BFDS BROKER	891,662.950	20,000,000			
87245R-43-3	TIAA- CREF S/T BOND INDEX FUND FUND # 2526		.02/28/2022	Boston Financial	1.276	13			
87245R-45-8	TIAA- CREF S/T BOND INDEX FUND- FUND # 2527		.02/28/2022	CONVERSION	0.654	6			
87245R-46-6	TIAA- CREF S/T BOND INDEX FUND FUND # 2797		.01/31/2022	CONVERSION	0.796	8			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						20,000,027	XXX		XXX
62869#-10-6	MYVEST CORPORATION		.01/31/2022	CAPITAL CONTRIBUTION	0.000	628,435			
60407*-10-3	ND Properties, Inc.		.03/31/2022	Issuer	68.000	363,099			
87226@-10-3	T-C Europe Holding, Inc.		.03/31/2022	Issuer	1.000	415,846			
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						1,407,380	XXX		XXX
81793*-10-1	730 TEXAS FOREST HOLDINGS, INC		.03/30/2022	CAPITAL CONTRIBUTION	0.000	504			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						504	XXX		XXX
5989999997. Total - Common Stocks - Part 3						2,944,769,148	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,944,769,148	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,944,769,148	XXX		XXX
6009999999 - Totals						16,247,177,686	XXX	28,456,552	XXX

E04.17

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36 .FHA PROJECT LNF9 .FHA PROJECT LNF9 7.43		02/15/2022	Call	100.0000	90,000	90,000	90,000	90,000						90,000				1,544	08/15/2036	1.A
311995-E2-6	7.430% 05/01/23		03/01/2022	Paydown		246	246	240	245		2		2		246				3	05/01/2023	6.*
36177N-5L-0	GN 794450 2.710% 12/15/29		03/01/2022	Paydown		1,115,688	1,115,688	1,115,688	1,115,688						1,115,688				5,043	12/15/2029	1.A
36179A-SR-8	GN AC1428 2.690% 06/15/33		03/01/2022	Paydown		987,920	987,920	952,185	963,429		24,491		24,491		987,920				4,433	06/15/2033	1.A
3617AC-CP-3	GNMA POOL BA0078 4.010% 03/15/44		03/01/2022	Paydown		411,999	411,999	465,284	461,374		(49,375)		(49,375)		411,999				2,757	03/15/2044	1.A
3617BU-DK-2	GN BE1006 3.625% 01/15/43		03/01/2022	Paydown		127,118	127,118	130,296	129,835		(2,718)		(2,718)		127,118				769	01/15/2043	1.A
361708-L5-9	GNMA POOL BX3948 3.000% 08/15/45		03/01/2022	Paydown		646,723	646,723	701,241	698,479		(51,757)		(51,757)		646,723				3,237	08/15/2045	1.A
36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42		03/01/2022	Paydown		67,017	67,017	67,038	67,035		(18)		(18)		67,017				184	07/15/2042	1.A
3617UV-P7-5	GNMA POOL CB9446 2.820% 06/15/46		03/01/2022	Paydown		2,483,012	2,483,012	2,535,776	2,534,775		(51,763)		(51,763)		2,483,012				11,680	06/15/2046	1.A
3617X4-6B-4	GNMA POOL CI0866 2.580% 06/15/40		03/01/2022	Paydown		164,422	164,422	165,572	164,422		(1,150)		(1,150)		164,422				707	06/15/2040	1.A
36180K-2K-6	GN AD7978 3.920% 05/15/33		03/01/2022	Paydown		152,836	152,836	152,520	152,547		290		290		152,836				1,000	05/15/2033	1.A
36180U-04-4	GN AE2275 3.500% 01/15/32		03/01/2022	Paydown		279,671	279,671	269,730	273,602		6,069		6,069		279,671				1,633	01/15/2032	1.A
36180II-E6-8	GN AE3757 4.250% 01/15/39		03/01/2022	Paydown		165,193	165,193	165,709	165,498		(304)		(304)		165,193				1,172	01/15/2039	1.A
36180II-EZ-4	GN AE3752 4.400% 09/15/50		03/01/2022	Paydown		36,514	36,514	37,988	37,824		(1,310)		(1,310)		36,514				268	09/15/2050	1.A
36181R-SZ-4	GN AF9864 4.250% 09/15/38		03/01/2022	Paydown		2,003,499	2,003,499	2,006,418	2,006,192		(2,693)		(2,693)		2,003,499				14,209	09/15/2038	1.A
36181R-6A-8	GN AF9865 4.000% 03/15/34		03/01/2022	Paydown		557,175	557,175	568,319	564,014		(6,839)		(6,839)		557,175				3,719	03/15/2034	1.A
36194T-4T-0	GN AUE234 4.000% 04/15/37		03/01/2022	Paydown		502,805	502,805	541,380	532,321		(29,516)		(29,516)		502,805				3,356	04/15/2037	1.A
36195II-YJ-2	GN AII7881 3.970% 02/15/37		03/01/2022	Paydown		853,579	853,579	909,061	895,961		(42,382)		(42,382)		853,579				5,654	02/15/2037	1.A
36196L-LW-9	GNMA POOL AX8441 3.340% 07/15/44		03/01/2022	Paydown		2,141,742	2,141,742	2,141,742	2,141,742						2,141,742				11,934	07/15/2044	1.A
3620ZF-W3-6	G2 5166 3.000% 09/20/26		03/01/2022	Paydown		913	913	964	941		(28)		(28)		913				5	09/20/2026	1.A
3620AS-VD-8	GN 738712 3.000% 09/15/26		03/01/2022	Paydown		5,752	5,752	6,025	5,907		(155)		(155)		5,752				27	09/15/2026	1.A
3620C1-JZ-0	GN 745580 3.280% 06/15/39		03/01/2022	Paydown		220,580	220,580	202,205	206,509		14,071		14,071		220,580				1,207	06/15/2039	1.A
36230M-ER-4	GN 752844 4.310% 05/15/29		03/01/2022	Paydown		137,977	137,977	137,977	137,977						137,977				992	05/15/2029	1.A
36230M-ET-0	GN 752846 5.850% 07/15/38		03/01/2022	Paydown		1,871,969	1,871,969	1,871,969	1,871,457		512		512		1,871,969				18,283	07/15/2038	1.A
36230M-EW-3	GN 752849 5.375% 02/15/37		03/01/2022	Paydown		412,611	412,611	412,611	412,611						412,611				3,702	02/15/2037	1.A
36241K-WE-4	G2 782445 4.500% 10/20/38		03/01/2022	Paydown		179,049	179,049	169,761	170,401		8,648		8,648		179,049				1,457	10/20/2038	1.A
36290II-J6-0	GN 619585 4.500% 09/15/33		03/01/2022	Paydown		5,236	5,236	5,099	5,120		116		116		5,236				39	09/15/2033	1.A
36290Y-U3-0	GN 621702 4.500% 10/15/33		03/01/2022	Paydown		3,061	3,061	2,981	2,994		68		68		3,061				23	10/15/2033	1.A
36296K-DL-3	GN 693207 6.400% 01/15/37		03/01/2022	Paydown		7,015,058	7,015,058	7,015,068	7,015,068						7,015,068		(10)	(10)	50,340	01/15/2037	1.A
38373A-VC-7	GNR 2009-68 MC PAC-11 5.000% 08/16/39		03/01/2022	Paydown		416,888	416,888	427,441	418,325		(1,437)		(1,437)		416,888				3,415	08/16/2039	1.A
38373A-WF-9	GNR 2004-78 ZB CSTR DLY Z SEQ 5.778%		03/01/2022	Paydown		301,878	301,878	306,594	302,272		(395)		(395)		301,878				2,388	08/20/2039	1.A
38373M-MC-1	GNR 2005-10 ZB CSTR DLY Z AFC SEQ 4.875%		03/01/2022	Paydown		20,094	20,094	19,532	19,834		260		260		20,094				194	09/16/2046	1.A
38373M-NF-3	GNR 2005-32 F CSTR SEQ 5.344% 04/16/47		02/01/2022	Paydown		1,583,132	1,583,132	1,583,132	1,583,132						1,583,132				14,067	04/16/2047	1.A
38373M-OF-0	GNR 2005-34 ZB CSTR DLY Z SEQ 5.096%		03/01/2022	Paydown		22,538	22,538	21,854	22,317		221		221		22,538				192	05/16/2046	1.A
38373M-UD-0	GNR 2006-19 Z CSTR Z SEQ 3.752% 12/16/47		03/01/2022	Paydown		19,131	19,131	14,028	16,681		2,450		2,450		19,131				120	12/16/2047	1.A
38373M-UU-2	GNR 2006-31 Z Z AFC SEQ 5.224% 12/16/45		03/01/2022	Paydown		32,546	32,546	28,641	31,333		1,213		1,213		32,546				284	12/16/2045	1.A
38373M-VA-5	GNR 2006-32 Z CSTR DLY Z SEQ 5.583%		03/01/2022	Paydown		1,282,150	1,282,150	1,235,860	1,246,520		35,630		35,630		1,282,150				14,810	11/16/2045	1.A
38373M-VK-3	GNR 2006-30 Z CSTR DLY Z SEQ 3.400%		03/01/2022	Paydown		12,336	12,336	7,984	10,570		1,766		1,766		12,336				70	05/16/2046	1.A
38373M-VR-8	GNR 2006-46 Z CSTR DLY Z 5.059% 04/16/46		03/01/2022	Paydown		117,426	117,426	108,498	114,452		2,974		2,974		117,426				992	04/16/2046	1.A
38373M-WE-6	GNR 2006-51 Z DLY Z AFC SEQ 4.642% 08/16/46		03/01/2022	Paydown		1,767,265	1,767,265	1,548,281	1,638,959		128,307		128,307		1,767,265				20,151	08/16/2046	1.A
38373M-WL-0	GNR 2006-66 Z Z AFC SEQ 5.000% 02/16/48		03/01/2022	Paydown		3,653	3,653	3,356	3,544		110		110		3,653				30	02/16/2048	1.A
383730-FJ-5	GNR 2003-31 YG PAC-11 5.500% 04/16/33		01/31/2022	Paydown		7,010,925	6,344,729	6,317,934	6,319,602		1		1		6,319,603		691,323	691,323	49,436	04/16/2033	1.A
383730-FJ-5	GNR 2003-31 YG PAC-11 5.500% 04/16/33		02/01/2022	Paydown		251,153	251,153	250,093	250,159		995		995		251,153				30,762	04/16/2033	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
383730-GA-3	GNR 2003-34 PZ Z PAC-11 5.500% 04/16/33		03/09/2022	Various		12,407,751	11,228,734	11,355,058	11,228,734						11,228,734		1,179,017	1,179,017	87,491	04/16/2033	1.A
383730-GA-3	GNR 2003-34 PZ Z PAC-11 5.500% 04/16/33		02/01/2022	Paydown		381,032	381,032	385,319	381,032						381,032				54,157	04/16/2033	1.A
383730-LE-9	GNR 2003-39 GH PAC-11 5.500% 05/16/33		01/31/2022	Various		2,880,997	2,607,237	2,606,015	2,605,097		.15		.15		2,605,111		275,886	275,886	20,315	05/16/2033	1.A
383730-LE-9	GNR 2003-39 GH PAC-11 5.500% 05/16/33		02/01/2022	Paydown		74,589	74,589	74,554	74,528		.61		.61		74,589				12,409	05/16/2033	1.A
383730-R4-5	GNR 2003-52 PM PAC-1-11 5.000% 06/20/33		01/21/2022	CREDIT SUISSE SECURITIES		4,292,422	3,938,002	4,027,837	3,957,819		.4		.4		3,957,823		334,599	334,599	27,894	06/20/2033	1.A
383730-R4-5	GNR 2003-52 PM PAC-1-11 5.000% 06/20/33		02/01/2022	Paydown		158,165	158,165	161,773	158,961		(.796)		(.796)		158,165				17,408	06/20/2033	1.A
383730-X4-8	GNR 2003-51 KE PAC-11 5.000% 06/20/33		01/21/2022	CREDIT SUISSE SECURITIES		8,996,527	8,253,694	8,312,490	8,253,896		.4		.4		8,253,900		742,627	742,627	58,464	06/20/2033	1.A
383730-X4-8	GNR 2003-51 KE PAC-11 5.000% 06/20/33		02/01/2022	Paydown		311,771	311,771	313,992	311,779		(.8)		(.8)		311,771				36,320	06/20/2033	1.A
383730-YD-8	GNR 2003-40 LD PAC-11 5.500% 05/16/33		01/31/2022	Various		5,456,426	4,937,942	5,113,856	4,962,785		.41		.41		4,962,827		493,600	493,600	39,229	05/16/2033	1.A
383730-YD-8	GNR 2003-40 LD PAC-11 5.500% 05/16/33		02/01/2022	Paydown		177,622	177,622	183,950	178,516		(.894)		(.894)		177,622				24,010	05/16/2033	1.A
38373S-3E-5	GNR 2003-26 PC PAC-11 5.500% 04/16/33		03/09/2022	Various		8,231,270	7,449,113	7,556,194	7,469,096		.36		.36		7,469,132		762,138	762,138	58,041	04/16/2033	1.A
38373S-3E-5	GNR 2003-26 PC PAC-11 5.500% 04/16/33		02/01/2022	Paydown		238,321	238,321	241,747	238,960		(.639)		(.639)		238,321				35,649	04/16/2033	1.A
38373S-A6-4	GNR 2003-19 CE EXCH PAC-11 5.500% 03/16/33		01/31/2022	CANTOR FITZGERALD & CO.		6,296,719	5,698,388	5,727,771	5,696,442		.34		.34		5,696,476		600,243	600,243	44,400	03/16/2033	1.A
38373S-A6-4	GNR 2003-19 CE EXCH PAC-11 5.500% 03/16/33		02/01/2022	Paydown		320,334	320,334	321,986	320,225		.109		.109		320,334				28,383	03/16/2033	1.A
38373S-BP-1	GNR 2003-10 PZ Z PAC-1-11 5.500% 02/20/33		02/28/2022	Various		4,578,457	4,148,092	4,230,406	4,159,980		.3		.3		4,159,983		418,474	418,474	51,333	02/20/2033	1.A
38373S-BP-1	GNR 2003-10 PZ Z PAC-1-11 5.500% 02/20/33		02/01/2022	Paydown		165,575	165,575	168,860	166,049		(.475)		(.475)		165,575				1,073	02/20/2033	1.A
38373S-D3-8	GNR 2003-27 ZD Z SEQ 4.500% 03/20/33		03/01/2022	Paydown		40,015	40,015	34,938	38,424		1,591		1,591		40,015				276	03/20/2033	1.A
38373S-M6-1	GNR 2003-18 PG EXCH PAC-1-11 5.500% 03/20/33		02/28/2022	Various		6,468,327	5,860,319	5,798,053	5,833,973		.15		.15		5,833,988		634,339	634,339	72,521	03/20/2033	1.A
38373S-M6-1	GNR 2003-18 PG EXCH PAC-1-11 5.500% 03/20/33		02/01/2022	Paydown		209,823	209,823	207,594	208,880		.943		.943		209,823				1,416	03/20/2033	1.A
38373S-U3-9	GNR 2003-33 NE EXCH PAC-11 5.500% 04/16/33		01/31/2022	CANTOR FITZGERALD & CO.		8,139,081	7,365,684	7,332,681	7,334,891		(.10)		(.10)		7,334,881		804,200	804,200	57,391	04/16/2033	1.A
38373S-U3-9	GNR 2003-33 NE EXCH PAC-11 5.500% 04/16/33		02/01/2022	Paydown		342,503	342,503	340,968	341,071		1,432		1,432		342,503				36,186	04/16/2033	1.A
38373Y-BH-8	GNR 2003-39 ZW Z SEQ 6.000% 06/20/32		03/01/2022	Paydown		64,959	64,959	64,432	64,633		.327		.327		64,959				654	06/20/2032	1.A
38373Y-BH-8	GNR 2003-4 TD EXCH PAC-1-11 5.500% 01/16/33		01/31/2022	CANTOR FITZGERALD & CO.		18,769,154	16,985,660	17,039,558	16,985,660						16,985,660		1,783,494	1,783,494	132,347	01/16/2033	1.A
38373Y-J5-4	GNR 2003-4 TD EXCH PAC-1-11 5.500% 01/16/33		02/01/2022	Paydown		531,322	531,322	533,008	531,322						531,322				81,402	01/16/2033	1.A
38373Y-JK-1	GNR 2002-89 C SEQ 5.500% 12/20/32		02/04/2022	BANK OF AMERICA		3,287,217	2,978,226	2,920,379	2,928,665		.53		.53		2,928,718		358,499	358,499	36,856	12/20/2032	1.A
38373Y-JK-1	GNR 2002-89 C SEQ 5.500% 12/20/32		02/01/2022	Paydown		108,027	108,027	105,928	106,229		1,798		1,798		108,027				639	12/20/2032	1.A
38373Y-LT-9	GNR 2002-92 TB EXCH PAC-1-11 5.500% 12/16/32		01/31/2022	CANTOR FITZGERALD & CO.		4,510,816	4,082,186	4,052,146	4,055,358		(.5)		(.5)		4,055,353		455,463	455,463	31,807	12/16/2032	1.A
38373Y-LT-9	GNR 2002-92 TB EXCH PAC-1-11 5.500% 12/16/32		02/01/2022	Paydown		229,000	229,000	227,315	227,495		1,505		1,505		229,000				20,191	12/16/2032	1.A
38373Y-14-2	GNR 2003-1 PG PAC-11 5.500% 01/16/33		01/31/2022	CANTOR FITZGERALD & CO.		9,246,412	8,367,793	8,259,274	8,329,573		.2		.2		8,329,574		916,838	916,838	65,199	01/16/2033	1.A
38373Y-14-2	GNR 2003-1 PG PAC-11 5.500% 01/16/33		02/01/2022	Paydown		368,167	368,167	363,392	366,485		1,682		1,682		368,167				40,848	01/16/2033	1.A
38373Y-XP-4	GNR 2003-6 PG PAC-11 5.500% 01/20/33		02/04/2022	BANK OF AMERICA		1,853,632	1,679,395	1,669,686	1,672,046		.4		.4		1,672,050		181,582	181,582	20,783	01/20/2033	1.A
38373Y-XP-4	GNR 2003-6 PG PAC-11 5.500% 01/20/33		02/01/2022	Paydown		73,600	73,174	73,174	73,278		.322		.322		73,600				524	01/20/2033	1.A
38373Y-XS-8	GNR 2003-6 AH PAC-11 5.500% 01/16/33		02/11/2022	Various		8,743,279	7,912,470	7,961,922	7,911,175		.1		.1		7,911,176		832,103	832,103	61,651	01/16/2033	1.A
38373Y-XS-8	GNR 2003-6 AH PAC-11 5.500% 01/16/33		02/01/2022	Paydown		350,417	350,417	352,607	350,359		.57		.57		350,417				39,066	01/16/2033	1.A
38374B-3D-3	GNR 2003-68 IH PAC-11 5.500% 07/16/33		03/01/2022	Paydown		170,712	170,712	171,405	170,712						170,712				1,477	07/16/2033	1.A
38374B-3D-3	GNR 2003-55 PL EXCH PAC-11 5.000% 06/20/33		03/09/2022	Various		8,775,047	8,050,502	8,159,405	8,055,320		.12		.12		8,055,331		719,716	719,716	57,024	06/20/2033	1.A
38374B-3D-3	GNR 2003-55 PL EXCH PAC-11 5.000% 06/20/33		02/01/2022	Paydown		303,394	303,394	307,498	303,575		(.182)		(.182)		303,394				35,416	06/20/2033	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38374B-UB-7	GNR 2003-66 EJ PAC-11 5.000% 08/20/33		01/21/2022	CREDIT SUISSE SECURITIES US LL	8,133,860	7,462,257	6,967,883	7,332,373			(9)		(9)		7,332,364		801,496	801,496	52,858	08/20/2033	1.A
38374B-UB-7	GNR 2003-66 EJ PAC-11 5.000% 08/20/33		02/01/2022	Paydown	361,748	361,748	337,783	355,452			6,296		6,296		361,748				33,275	08/20/2033	1.A
38374C-3L-3	GNR 2003-85 ZA Z SEQ 4.500% 10/20/33		03/01/2022	Paydown	520,753	520,753	526,123	522,715			(1,962)		(1,962)		520,753				4,207	10/20/2033	1.A
38374C-AL-5	GNR 2003-75 EZ Z SEQ 5.500% 09/20/33		02/04/2022	BANK OF AMERICA	4,692,492	4,251,409	3,460,912	4,107,742			(54)		(54)		4,107,688		584,804	584,804	52,611	09/20/2033	1.A
38374C-AL-5	GNR 2003-75 EZ Z SEQ 5.500% 09/20/33		02/01/2022	Paydown	165,320	165,320	134,581	159,734			5,587		5,587		165,320				1,086	09/20/2033	1.A
38374C-N5-6	GNR 2003-86 PG EXCH PAC-11 5.000% 10/20/33		01/21/2022	CREDIT SUISSE SECURITIES US LL	14,042,649	12,883,164	11,816,277	12,603,053			(304)		(304)		12,602,749		1,439,900	1,439,900	91,256	10/20/2033	1.A
38374C-N5-6	GNR 2003-86 PG EXCH PAC-11 5.000% 10/20/33		02/01/2022	Paydown	529,185	529,185	485,362	517,679			11,506		11,506		529,185				56,926	10/20/2033	1.A
38374C-N7-2	GNR 2003-86 QG EXCH PAC-11 5.500% 10/20/33		02/04/2022	BANK OF AMERICA	5,517,234	4,998,627	4,848,668	4,952,146			19		19		4,952,165		565,070	565,070	61,858	10/20/2033	1.A
38374C-N7-2	GNR 2003-86 QG EXCH PAC-11 5.500% 10/20/33		02/01/2022	Paydown	242,203	242,203	234,937	239,951			2,252		2,252		242,203				1,787	10/20/2033	1.A
38374C-NL-1	GNR 2003-76 TG EXCH PAC-1-11 5.500%		02/04/2022	BANK OF AMERICA	8,915,212	8,077,203	8,137,782	8,071,598			8		8		8,071,605		843,607	843,607	99,955	09/20/2033	1.A
38374C-NL-1	GNR 2003-76 TG EXCH PAC-1-11 5.500%		09/20/33	Paydown	370,845	370,845	373,627	370,588			257		257		370,845				2,515	09/20/2033	1.A
38374C-S9-3	GNR 2003-86 ND EXCH PAC-11 5.500% 10/20/33		02/04/2022	BANK OF AMERICA	6,020,580	5,454,659	5,370,201	5,380,049			7		7		5,380,056		640,524	640,524	67,501	10/20/2033	1.A
38374C-S9-3	GNR 2003-86 ND EXCH PAC-11 5.500% 10/20/33		02/01/2022	Paydown	215,263	215,263	211,930	212,319			2,944		2,944		215,263				1,371	10/20/2033	1.A
38374C-TB-7	GNR 2003-83 BD PAC-11 5.500% 09/16/33		03/01/2022	Paydown	273,889	273,889	266,614	271,997			1,892		1,892		273,889				2,267	09/16/2033	1.A
38374C-UX-7	GNR 2003-91 XC PAC-11 5.000% 10/20/33		01/21/2022	CREDIT SUISSE SECURITIES US LL	6,951,292	6,377,332	5,883,089	6,243,054			(76)		(76)		6,242,978		708,314	708,314	45,173	10/20/2033	1.A
38374C-UX-7	GNR 2003-91 XC PAC-11 5.000% 10/20/33		02/01/2022	Paydown	277,912	277,912	256,374	272,912			5,852		5,852		277,912				28,253	10/20/2033	1.A
38374C-VX-6	GNR 2003-89 PC PAC-11 5.500% 10/20/33		02/04/2022	BANK OF AMERICA	10,477,696	9,492,817	9,343,373	9,360,711			39		39		9,360,750		1,116,946	1,116,946	117,474	10/20/2033	1.A
38374C-VX-6	GNR 2003-89 PC PAC-11 5.500% 10/20/33		02/01/2022	Paydown	423,423	423,423	416,757	417,530			5,893		5,893		423,423				2,832	10/20/2033	1.A
38374D-R4-3	GNR 2008-30 PX PAC-11 6.000% 04/20/38		03/01/2022	Paydown	437,168	437,168	456,021	440,201			(3,033)		(3,033)		437,168				4,004	04/20/2038	1.A
38374D-V2-2	GNR 2008-30 PE EXCH PAC-1-11 5.500%		04/20/38	Paydown	74,315	74,315	76,254	74,721			(406)		(406)		74,315				559	04/20/2038	1.A
38374E-BV-8	GNR 2003-95 PY EXCH PAC-11 5.500% 11/20/33		02/28/2022	Various	10,069,624	9,123,102	9,143,059	9,123,102							9,123,102		946,522	946,522	112,898	11/20/2033	1.A
38374E-BV-8	GNR 2003-95 PY EXCH PAC-11 5.500% 11/20/33		02/01/2022	Paydown	592,409	592,409	593,705	592,409							592,409				3,717	11/20/2033	1.A
38374E-G9-2	GNR 2003-113 ZA Z SEQ 4.500% 12/16/33		03/01/2022	Paydown	703,343	703,343	708,618	705,351			(2,008)		(2,008)		703,343				5,125	12/16/2033	1.A
38374E-HF-7	GNR 2003-106 Z Z SEQ 5.500% 11/20/33		02/04/2022	BANK OF AMERICA	14,390,587	13,037,904	11,714,761	12,710,209			(42)		(42)		12,710,166		1,680,421	1,680,421	161,344	11/20/2033	1.A
38374E-HF-7	GNR 2003-106 Z Z SEQ 5.500% 11/20/33		02/01/2022	Paydown	513,074	513,074	461,005	500,179			12,896		12,896		513,074				3,216	11/20/2033	1.A
38374E-JS-7	GNR 2003-105 PH EXCH PAC-11 5.500% 11/20/33		02/28/2022	Various	5,633,394	5,103,868	5,065,189	5,068,681			12		12		5,068,693		564,701	564,701	63,160	11/20/2033	1.A
38374E-JS-7	GNR 2003-105 PH EXCH PAC-11 5.500% 11/20/33		02/01/2022	Paydown	228,937	228,937	227,202	227,359			1,578		1,578		228,937				1,425	11/20/2033	1.A
38374E-KP-1	GNR 2003-100 Z Z SEQ 5.500% 11/20/33		02/04/2022	BANK OF AMERICA	9,772,764	8,854,146	8,123,679	8,685,970			26		26		8,685,995		1,086,769	1,086,769	109,570	11/20/2033	1.A
38374E-KP-1	GNR 2003-100 Z Z SEQ 5.500% 11/20/33		02/01/2022	Paydown	370,947	370,947	340,344	363,901			7,046		7,046		370,947				2,404	11/20/2033	1.A
38374E-LR-6	GNR 2003-107 MD EXCH PAC-1-11 5.500%		02/11/2022	Various	7,515,449	6,801,311	6,735,594	6,742,386			18		18		6,742,404		773,045	773,045	52,994	11/16/2033	1.A
38374E-LR-6	GNR 2003-107 MD EXCH PAC-1-11 5.500%		02/01/2022	Paydown	176,577	176,577	174,870	175,047			1,530		1,530		176,577				32,373	11/16/2033	1.A
38374E-LZ-8	GNR 2003-99 PC PAC-11 5.500% 11/20/33		02/04/2022	BANK OF AMERICA	7,439,242	6,739,970	6,655,979	6,665,334			12		12		6,665,346		773,896	773,896	83,407	11/20/2033	1.A
38374E-LZ-8	GNR 2003-99 PC PAC-11 5.500% 11/20/33		02/01/2022	Paydown	273,664	273,664	270,254	270,634			3,030		3,030		273,664				1,738	11/20/2033	1.A
38374E-VB-0	GNR 2003-98 PG EXCH PAC-11 5.000% 11/20/33		01/21/2022	CREDIT SUISSE SECURITIES US LL	21,150,657	19,404,272	17,803,420	18,999,829			(119)		(119)		18,999,710		2,150,946	2,150,946	137,447	11/20/2033	1.A
38374E-VB-0	GNR 2003-98 PG EXCH PAC-11 5.000% 11/20/33		02/23/2022	Paydown	808,016	808,016	741,355	791,175			16,841		16,841		808,016				85,748	11/20/2033	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38374F-2V-5	GNR 2004-25 E AFC SEQ 5.166% 03/16/46		03/01/2022	Paydown		38,030	38,030	38,030	38,030						38,030				328	03/16/2046	1.A
38374F-3P-7	GNR 2004-26 GE PAC-11 5.000% 04/16/34		03/01/2022	Paydown		852,258	852,258	800,503	838,093		14,165		14,165		852,258				8,311	04/16/2034	1.A
38374F-LL-6	GNR 2004-14 KH PAC-11 5.000% 02/20/34		01/21/2022	US LL		6,839,761	6,275,010	5,910,275	6,182,650		(34)		(34)		6,182,616		657,145	657,145	44,448	02/20/2034	1.A
38374F-LL-6	GNR 2004-14 KH PAC-11 5.000% 02/20/34		02/01/2022	Paydown		307,769		289,880	303,239		4,530		4,530		307,769				27,972	02/20/2034	1.A
38374F-SA-3	GNR 2004-11 QG EXCH PAC-11 5.000% 02/16/34		03/01/2022	Paydown		200,581	200,581	204,530	201,272		(690)		(690)		200,581				1,484	02/16/2034	1.A
38374F-SR-6	GNR 2004-19 PG PAC-11 5.000% 03/20/34		01/21/2022	US LL		6,303,771	5,783,276	5,695,907	5,706,052		(37)		(37)		5,706,015		597,757	597,757	40,965	03/20/2034	1.A
38374F-SR-6	GNR 2004-19 PG PAC-11 5.000% 03/20/34		02/01/2022	Paydown		257,333	257,333	253,446	253,897		3,436		3,436		257,333				25,740	03/20/2034	1.A
38374G-KE-1	GNR 2004-29 Z Z SEQ 5.000% 04/16/34		03/01/2022	Paydown		499,235	499,235	496,114	497,548		1,687		1,687		499,235				4,128	04/16/2034	1.A
38374G-PG-1	GNR 2004-35 PM PAC-11 5.500% 05/20/34		02/04/2022	BANK OF AMERICA		5,453,808	4,941,162	4,874,766	4,914,421		(4)		(4)		4,914,417		539,391	539,391	61,147	05/20/2034	1.A
38374G-PG-1	GNR 2004-35 PM PAC-11 5.500% 05/20/34		02/01/2022	Paydown		209,654	209,654	206,837	208,519		1,135		1,135		209,654				1,393	05/20/2034	1.A
38374H-3Y-4	GNR 2004-73 PH EXCH PAC-11 5.500% 09/20/34		02/04/2022	BANK OF AMERICA		1,187,133	1,075,545	1,085,292	1,076,391		7		7		1,076,398		110,735	110,735	13,310	09/20/2034	1.A
38374H-3Y-4	GNR 2004-73 PH EXCH PAC-11 5.500% 09/20/34		02/01/2022	Paydown		43,005	43,005	43,395	43,039		(34)		(34)		43,005				285	09/20/2034	1.A
38374H-5S-5	GNR 2004-69 EY SEQ 5.500% 09/16/34		01/31/2022			6,258,054	5,663,397	5,500,574	5,616,600		15		15		5,616,615		641,439	641,439	44,127	09/16/2034	1.A
38374H-5S-5	GNR 2004-69 EY SEQ 5.500% 09/16/34		02/01/2022	Paydown		283,238	283,238	275,095	280,898		2,340		2,340		283,238				27,907	09/16/2034	1.A
38374H-J8-4	GNR 2004-72 PN PAC-11 5.500% 09/20/34		02/04/2022	BANK OF AMERICA		3,662,293	3,318,045	3,347,078	3,317,895		5		5		3,317,900		344,392	344,392	41,061	09/20/2034	1.A
38374H-J8-4	GNR 2004-72 PN PAC-11 5.500% 09/20/34		02/01/2022	Paydown		177,988	177,988	179,546	177,980		8		8		177,988				1,092	09/20/2034	1.A
38374H-YM-6	GNR 2004-59 PE PAC-1-11 5.500% 08/20/34		02/04/2022	BANK OF AMERICA		5,217,828	4,727,364	4,695,086	4,697,722		(15)		(15)		4,697,706		520,122	520,122	58,501	08/20/2034	1.A
38374H-YM-6	GNR 2004-59 PE PAC-1-11 5.500% 08/20/34		02/01/2022	Paydown		174,613	174,613	173,421	173,519		1,095		1,095		174,613				1,242	08/20/2034	1.A
38374J-EE-2	GNR 2004-76 NE EXCH PAC-11 5.500% 09/20/34		02/04/2022	BANK OF AMERICA		6,529,921	5,916,124	5,868,055	5,891,413		(2)		(2)		5,891,411		638,510	638,510	73,212	09/20/2034	1.A
38374J-EE-2	GNR 2004-76 NE EXCH PAC-11 5.500% 09/20/34		02/01/2022	Paydown		202,729	202,729	201,082	201,883		847		847		202,729				1,333	09/20/2034	1.A
38374J-GH-3	GNR 2004-80 PE SC PAC-11 5.000% 07/20/34		03/01/2022	Paydown		1,194,799	1,194,799	1,115,258	1,178,482		16,316		16,316		1,194,799				8,969	07/20/2034	1.A
38374J-HY-5	GNR 2004-80 WH EXCH SEQ 5.000% 10/20/34		03/01/2022	Paydown		182,952	182,952	178,261	178,784		4,168		4,168		182,952				1,426	10/20/2034	1.A
38374J-P3-4	GNR 2004-98 GE PAC-11 5.500% 11/20/34		02/04/2022	BANK OF AMERICA		6,717,485	6,086,056	6,075,596	6,074,441		21		21		6,074,462		643,023	643,023	75,315	11/20/2034	1.A
38374J-P3-4	GNR 2004-98 GE PAC-11 5.500% 11/20/34		02/01/2022	Paydown		229,854	229,854	229,459	229,415		439		439		229,854				1,474	11/20/2034	1.A
38374J-PV-2	GNR 2004-88 PD EXCH PAC-11 5.500% 10/20/34		02/04/2022	BANK OF AMERICA		3,322,356	3,010,062	3,004,418	3,003,699		8		8		3,003,707		318,649	318,649	37,250	10/20/2034	1.A
38374J-PV-2	GNR 2004-88 PD EXCH PAC-11 5.500% 10/20/34		02/01/2022	Paydown		123,845	123,845	123,613	123,584		262		262		123,845				802	10/20/2034	1.A
38374K-3N-1	GNR 2005-30 PH EXCH PAC-11 5.500% 04/16/35		01/31/2022			4,014,356	3,632,902	3,689,666	3,640,596		37		37		3,640,633		373,723	373,723	28,306	04/16/2035	1.A
38374K-3N-1	GNR 2005-30 PH EXCH PAC-11 5.500% 04/16/35		02/01/2022	Paydown		113,220	113,220	114,989	113,460		(240)		(240)		113,220				17,399	04/16/2035	1.A
38374K-K9-3	GNR 2005-21 Z Z SEQ 5.000% 03/20/35		01/31/2022	US LL		13,534,537	12,417,007	12,246,273	12,339,167		(29)		(29)		12,339,138		1,195,399	1,195,399	87,954	03/20/2035	1.A
38374K-K9-3	GNR 2005-21 Z Z SEQ 5.000% 03/20/35		02/01/2022	Paydown		427,022	427,022	421,151	424,346		2,677		2,677		427,022				54,486	03/20/2035	1.A
38374K-RH-8	GNR 2005-3 ZC Z SEQ 5.000% 01/20/35		01/21/2022	US LL		6,297,403	5,777,434	5,342,779	5,668,338		(106)		(106)		5,668,233		629,170	629,170	40,924	01/20/2035	1.A
38374K-RH-8	GNR 2005-3 ZC Z SEQ 5.000% 01/20/35		02/01/2022	Paydown		236,589	236,589	218,790	232,122		4,468		4,468		236,589				25,538	01/20/2035	1.A
38374L-EA-5	GNR 2005-47 PC EXCH PAC-11 5.000% 06/20/35		03/01/2022	Paydown		209,356	209,356	212,325	209,769		(412)		(412)		209,356				1,862	05/20/2035	1.A
38374L-RC-7	GNR 2005-47 PC EXCH PAC-11 5.000% 06/20/35		01/21/2022	US LL		7,188,032	6,594,525	6,578,038	6,577,903		12		12		6,577,915		610,117	610,117	46,711	06/20/2035	1.A
38374L-RC-7	GNR 2005-47 PC EXCH PAC-11 5.000% 06/20/35		02/01/2022	Paydown		267,070	267,070	266,402	266,397		673		673		267,070				29,100	06/20/2035	1.A
38374L-W3-1	GNR 2005-69 YG PAC-11 5.500% 09/20/35		03/01/2022	Paydown		183,255	183,255	183,863	183,255						183,255				1,561	09/20/2035	1.A

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38375C-PC-8	GNR 2012-47 ZP Z AD PAC-11 3.500% 04/20/42		03/01/2022	Paydown		1,212,161	1,212,161	1,246,577	1,218,801		(10,165)		(10,165)		1,212,161				8,798	04/20/2042	1.A
38375C-RX-0	GNR 2012-48 KE PAC-11 3.500% 04/16/42		03/01/2022	Paydown		1,064,750	1,064,750	1,118,652	1,083,244		(18,494)		(18,494)		1,064,750				5,865	04/16/2042	1.A
38375C-SE-1	GNR 2012-48 DE PAC-11 3.500% 04/20/42		03/01/2022	Paydown		297,236	297,236	311,598	303,049		(5,814)		(5,814)		297,236				2,041	04/20/2042	1.A
38375C-WZ-9	GNR 2012-43 HZ Z PAC-11 3.500% 04/20/42		03/01/2022	Paydown		569,918	569,918	557,977	565,027		4,890		4,890		569,918				3,870	04/20/2042	1.A
38375D-DG-0	GNR 2008-60 BY SEQ 5.000% 07/16/23		03/01/2022	Paydown		137,815	137,815	141,088	137,894		(69)		(69)		137,815				1,128	07/16/2023	1.A
38375D-E9-5	GNR 2008-94 YP AD PAC-11 5.000% 10/20/38		03/01/2022	Paydown		204,891	204,891	204,378	204,359		531		531		204,891				1,744	10/20/2038	1.A
38375D-KB-3	GNR 2008-61 NB EXCH PAC-1-11 5.500% 07/20/38		03/01/2022	Paydown		141,762	141,762	146,281	142,654		(891)		(891)		141,762				1,297	07/20/2038	1.A
38375G-CG-4	GNR 2012-73 NZ Z AD PAC-1-11 3.500% 06/20/42		03/01/2022	Paydown		541,317	541,317	552,880	544,738		(3,422)		(3,422)		541,317				3,732	06/20/2042	1.A
38375J-CK-9	GNR 2006-68 Z Z AFC SEQ 5.454% 05/16/46		03/01/2022	Paydown		49,082	49,082	49,336	49,936		1,146		1,146		49,082				465	05/16/2046	1.A
38375J-KZ-7	GNR 2007-4 Z CSTR Z SEQ 4.337% 01/16/47		03/01/2022	Paydown		153,371	153,371	132,177	141,745		11,626		11,626		153,371				1,110	01/16/2047	1.A
38375J-R4-9	GNR 2007-31 CK EXCH PAC-11 5.000% 05/16/37		03/01/2022	Paydown		86,085	86,085	88,782	87,066		(981)		(981)		86,085				843	05/16/2037	1.A
38375P-MQ-1	GNR 2008-9 PD EXCH PAC-1-11 4.250% 12/20/37		03/01/2022	Paydown		41,256	41,256	40,869	41,082		174		174		41,256				283	12/20/2037	1.A
38375Q-YH-6	GNR 2008-50 NB EXCH PAC-1-11 5.500% 06/16/38		01/31/2022	CANTOR FITZGERALD & CO.		5,308,462	4,804,038	4,986,629	4,824,343		39		39		4,824,382		484,080	484,080	37,431	06/16/2038	1.A
38375Q-YH-6	GNR 2008-50 NB EXCH PAC-1-11 5.500% 06/16/38		02/01/2022	Paydown		307,370	307,370	319,053	308,670		(1,299)		(1,299)		307,370				24,292	06/16/2038	1.A
38375X-LQ-5	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38		03/01/2022	Paydown		263,727	263,727	275,553	266,124		(2,398)		(2,398)		263,727				2,643	08/20/2038	1.A
38375Y-J2-9	GNR 2008-88 GW EXCH PAC-1-11 5.000% 10/20/38		03/01/2022	Paydown		148,505	148,505	147,763	147,818		687		687		148,505				1,122	10/20/2038	1.A
38375Y-NW-0	GNR 2008-79 DA EXCH PAC-1-11 5.000% 09/20/38		03/01/2022	Paydown		142,570	142,570	141,857	141,886		684		684		142,570				1,141	09/20/2038	1.A
38375Y-TC-6	GNR 2008-79 GM EXCH SC PT 5.000% 08/20/38		03/01/2022	Paydown		348,642	348,642	359,537	349,131		(488)		(488)		348,642				2,849	08/20/2038	1.A
38376C-3B-3	GNR 2009-89 ZA SC Z SEQ 5.000% 08/20/39		03/01/2022	Paydown		692,254	692,254	755,723	707,839		(15,585)		(15,585)		692,254				5,578	08/20/2039	1.A
38376C-3H-0	GNR 2009-89 PV EXCH PAC-1-11 5.000% 10/20/39		02/22/2022	GOLDMAN SACHS & COMPANY		8,746,311	8,070,413	8,191,470	8,085,424		289		289		8,085,713		660,598	660,598	89,671	10/20/2039	1.A
38376C-3H-0	GNR 2009-89 PV EXCH PAC-1-11 5.000% 10/20/39		03/01/2022	Paydown		569,146	569,146	577,683	570,205		(1,059)		(1,059)		569,146				38,041	10/20/2039	1.A
38376C-AW-9	GNR 2009-83 KM PAC-1-11 5.000% 09/20/39		02/22/2022	GOLDMAN SACHS & COMPANY		6,604,521	6,094,137	6,187,453	6,103,317		209		209		6,103,525		500,996	500,996	67,713	09/20/2039	1.A
38376C-AW-9	GNR 2009-83 KM PAC-1-11 5.000% 09/20/39		03/01/2022	Paydown		415,042	415,042	421,398	415,668		(625)		(625)		415,042				28,574	09/20/2039	1.A
38376C-N5-4	GNR 2009-92 BP PAC-1-11 5.000% 06/20/39		03/31/2022	Various		5,503,721	5,356,420	5,524,645	5,385,362		(1,521)		(1,521)		5,383,841		119,881	119,881	83,322	06/20/2039	1.A
38376C-N5-4	GNR 2009-92 BP PAC-1-11 5.000% 06/20/39		03/01/2022	Paydown		896,138	896,138	924,283	900,980		(4,842)		(4,842)		896,138				7,076	06/20/2039	1.A
38376C-OS-1	GNR 2009-77 CP PAC-1-11 5.000% 09/20/39		02/22/2022	GOLDMAN SACHS & COMPANY		10,406,069	9,601,909	9,840,082	9,637,122		492		492		9,637,614		768,455	768,455	106,688	09/20/2039	1.A
38376C-OS-1	GNR 2009-77 CP PAC-1-11 5.000% 09/20/39		03/01/2022	Paydown		653,940	653,940	670,161	656,338		(2,398)		(2,398)		653,940				45,021	09/20/2039	1.A
38376C-SP-5	GNR 2009-77 PH PAC-1-11 5.000% 09/20/39		03/01/2022	Paydown		499,766	499,766	502,733	499,544		222		222		499,766				3,994	09/20/2039	1.A
38376C-XM-6	GNR 2009-79 ME EXCH PAC-1-11 5.000% 09/20/39		03/01/2022	Paydown		251,377	251,377	254,166	251,685		(308)		(308)		251,377				1,950	09/20/2039	1.A
38376E-CN-3	GNR 2009-88 MD PAC-11 5.000% 10/20/39		02/22/2022	GOLDMAN SACHS & COMPANY		11,675,550	10,773,288	11,115,003	10,831,786		599		599		10,832,386		843,165	843,165	119,703	10/20/2039	1.A
38376E-CN-3	GNR 2009-88 MD PAC-11 5.000% 10/20/39		03/01/2022	Paydown		732,888	732,888	756,134	736,867		(3,980)		(3,980)		732,888				50,632	10/20/2039	1.A
38376E-SB-9	GNR 2009-109 LN PAC-1-11 5.000% 11/20/39		03/01/2022	JP MORGAN SECURITIES		17,267,082	15,805,109	15,884,135	15,790,098		185		185		15,790,284		1,476,798	1,476,798	243,662	11/20/2039	1.A
38376E-SB-9	GNR 2009-109 LN PAC-1-11 5.000% 11/20/39		03/01/2022	Paydown		1,142,060	1,142,060	1,147,770	1,140,976		1,085		1,085		1,142,060				9,100	11/20/2039	1.A
38376E-TL-9	GNR 2009-108 WY EXCH PAC-1-11 5.000% 11/20/39		03/01/2022	JP MORGAN SECURITIES		38,100,154	34,874,283	35,223,025	34,886,425		675		675		34,887,100		3,213,053	3,213,053	537,645	11/20/2039	1.A
38376E-TL-9	GNR 2009-108 WY EXCH PAC-1-11 5.000% 11/20/39		03/01/2022	Paydown		2,516,622	2,516,622	2,541,788	2,517,498		(876)		(876)		2,516,622				20,042	11/20/2039	1.A
38376E-TZ-8	GNR 2009-110 KA PAC-1-11 5.000% 11/20/39		03/01/2022	JP MORGAN SECURITIES		26,145,202	23,931,535	24,619,567	24,038,275		1,061		1,061		24,039,337		2,105,865	2,105,865	368,945	11/20/2039	1.A
38376E-TZ-8	GNR 2009-110 KA PAC-1-11 5.000% 11/20/39		03/01/2022	Paydown		1,737,491	1,737,491	1,787,443	1,745,240		(7,750)		(7,750)		1,737,491				13,877	11/20/2039	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
38376F-GE-6	GNR 2009-61 PE EXCH PAC-1-11 5.000% 08/16/39		03/01/2022	Paydown		715,665	715,665	720,474	715,822		(156)		(156)		715,665				5,798	08/16/2039	1.A
38376F-JZ-6	GNR 2009-66 CW PAC-1-11 5.000% 08/20/39		03/01/2022	Paydown		1,154,553	1,154,553	1,142,285	1,149,331		5,222		5,222		1,154,553				9,225	08/20/2039	1.A
38376J-2X-1	GNR 2009-123 WQ SC PT 5.000% 09/20/39		03/01/2022	Paydown		374,065	374,065	377,221	374,402		(337)		(337)		374,065				2,980	09/20/2039	1.A
				GOLDMAN SACHS & COMPANY																	
38376J-PA-6	GNR 2009-101 LN PAC-1-11 5.000% 11/20/39		03/30/2022	Paydown		11,665,871	10,764,357	11,070,468	10,814,505		544		544		10,815,049		850,823	850,823	119,604	11/20/2039	1.A
38376J-PA-6	GNR 2009-101 LN PAC-1-11 5.000% 11/20/39		03/01/2022	Paydown		735,152	735,152	756,057	738,576		(3,425)		(3,425)		735,152				50,616	11/20/2039	1.A
38376J-VE-1	GNR 2009-103 KE EXCH PAC-1 5.000% 11/20/39		03/01/2022	JP MORGAN SECURITIES		24,989,740	22,873,904	23,209,864	22,905,205		589		589		22,905,795		2,083,945	2,083,945	352,639	11/20/2039	1.A
38376J-VE-1	GNR 2009-103 KE EXCH PAC-1 5.000% 11/20/39		03/01/2022	Paydown		1,664,959	1,664,959	1,689,413	1,667,238		(2,278)		(2,278)		1,664,959				13,288	11/20/2039	1.A
38376J-W4-2	GNR 2009-123 NB PAC-1-11 4.500% 12/20/39		03/01/2022	Paydown		609,638	609,638	575,894	599,482		10,156		10,156		609,638				4,376	12/20/2039	1.A
38376J-YD-0	GNR 2009-103 DY EXCH SEQ 4.500% 11/20/39		03/01/2022	Paydown		258,305	258,305	255,722	257,064		1,242		1,242		258,305				1,859	11/20/2039	1.A
				GOLDMAN SACHS & COMPANY																	
38376K-EY-3	GNR 2009-93 LX EXCH PAC-11 5.000% 10/20/39		03/30/2022	Paydown		36,779,313	33,937,082	34,776,230	34,064,406		1,757		1,757		34,066,162		2,713,150	2,713,150	377,079	10/20/2039	1.A
38376K-EY-3	GNR 2009-93 LX EXCH PAC-11 5.000% 10/20/39		03/01/2022	Paydown		2,311,292	2,311,292	2,368,443	2,319,964		(8,671)		(8,671)		2,311,292				159,124	10/20/2039	1.A
38376K-FJ-5	GNR 2009-93 ZB EXCH SC Z AD SEQ 5.500% 10/16/39		03/01/2022	Paydown		796,797	796,797	800,264	796,214		583		583		796,797				7,228	10/16/2039	1.A
				GOLDMAN SACHS & COMPANY																	
38376K-TZ-4	GNR 2009-87 CG EXCH PAC-1-11 5.000% 10/20/39		03/30/2022	Paydown		13,639,817	12,585,759	12,823,709	12,626,192		554		554		12,626,746		1,013,070	1,013,070	139,842	10/20/2039	1.A
38376K-TZ-4	GNR 2009-87 CG EXCH PAC-1-11 5.000% 10/20/39		03/01/2022	Paydown		856,632	856,632	872,828	859,384		(2,752)		(2,752)		856,632				59,086	10/20/2039	1.A
38376K-ZC-8	GNR 2009-97 PZ SC Z SEQ 5.000% 08/16/39		03/01/2022	Paydown		1,171,214	1,171,214	1,142,702	1,162,784		8,430		8,430		1,171,214				8,923	08/16/2039	1.A
38376L-AH-2	GNR 2010-91 PE PAC-1-11 4.500% 07/20/40		01/03/2022	JP MORGAN SECURITIES		32,351,308	29,646,102	34,005,005	30,938,396		15,461		15,461		30,953,857		1,397,451	1,397,451	181,582	07/20/2040	1.A
38376L-AH-2	GNR 2010-91 PE PAC-1-11 4.500% 07/20/40		01/01/2022	Paydown		889,238	889,238	1,019,984	928,000		(38,763)		(38,763)		889,238				3,335	07/20/2040	1.A
38376L-EA-3	GNR 2010-90 AL SEQ 4.500% 07/20/40		03/01/2022	Paydown		658,969	658,969	664,118	659,637		(668)		(668)		658,969				4,460	07/20/2040	1.A
38376L-EJ-4	GNR 2010-90 LK PAC-1-11 4.500% 07/16/40		03/01/2022	Paydown		504,893	504,893	521,933	508,544		(3,651)		(3,651)		504,893				3,768	07/16/2040	1.A
38376L-MA-4	GNR 2011-83 PB PAC-1-11 4.000% 06/20/41		03/01/2022	Paydown		483,877	483,877	462,310	476,415		7,462		7,462		483,877				2,607	06/20/2041	1.A
38376L-TP-4	GNR 2011-80 BZ Z SEQ 3.500% 06/16/41		03/01/2022	Paydown		414,867	414,867	378,537	403,636		11,231		11,231		414,867				2,253	06/16/2041	1.A
38376L-UR-8	GNR 2011-80 NC EXCH PAC-1-11 4.000% 06/16/41		03/01/2022	Paydown		670,045	670,045	645,730	661,524		8,521		8,521		670,045				4,618	06/16/2041	1.A
38376L-WC-9	GNR 2011-81 PE PAC-1-11 4.000% 06/20/41		03/01/2022	Paydown		367,251	367,251	354,211	362,832		4,419		4,419		367,251				3,673	06/20/2041	1.A
38376L-ZV-4	GNR 2011-107 PB PAC-1-11 4.000% 07/20/41		03/01/2022	Paydown		640,106	640,106	609,501	629,719		10,388		10,388		640,106				4,286	07/20/2041	1.A
				GOLDMAN SACHS & COMPANY																	
38376P-2T-6	GNR 2009-124 LU EXCH PAC-1-11 5.000% 12/20/39		02/22/2022	Paydown		13,416,586	12,379,780	12,428,138	12,366,722		153		153		12,366,875		1,049,711	1,049,711	137,553	12/20/2039	1.A
38376P-2T-6	GNR 2009-124 LU EXCH PAC-1-11 5.000% 12/20/39		03/01/2022	Paydown		842,174	842,174	845,464	841,286		888		888		842,174				58,182	12/20/2039	1.A
38376P-4G-2	GNR 2009-127 PB PAC-1-11 5.000% 12/20/39		03/01/2022	JP MORGAN SECURITIES		22,853,268	20,918,323	21,205,950	20,947,520		532		532		20,948,052		1,905,216	1,905,216	322,491	12/20/2039	1.A
38376P-4G-2	GNR 2009-127 PB PAC-1-11 5.000% 12/20/39		03/01/2022	Paydown		1,539,993	1,539,993	1,561,168	1,542,142		(2,149)		(2,149)		1,539,993				12,290	12/20/2039	1.A
38376P-AK-6	GNR 2009-121 ZA Z AD PAC-1-11 5.000% 12/20/39		03/01/2022	JP MORGAN SECURITIES		21,782,831	19,938,518	19,425,658	19,772,974		2,817		2,817		19,775,791		2,007,040	2,007,040	307,385	12/20/2039	1.A
38376P-AK-6	GNR 2009-121 ZA Z AD PAC-1-11 5.000% 12/20/39		03/01/2022	Paydown		1,467,344	1,467,344	1,429,601	1,455,161		12,183		12,183		1,467,344				11,711	12/20/2039	1.A
38376P-MF-4	GNR 2009-118 WP PAC-1-11 4.500% 12/20/39		03/01/2022	Paydown		1,008,147	1,008,147	996,002	1,003,377		4,770		4,770		1,008,147				7,439	12/20/2039	1.A
38376P-MV-9	GNR 2009-118 UZ Z SEQ 4.500% 12/20/39		03/01/2022	Paydown		390,692	390,692	356,602	379,956		10,735		10,735		390,692				2,921	12/20/2039	1.A
38376P-TS-9	GNR 2009-125 PN PAC-1-11 4.500% 12/20/39		03/01/2022	Paydown		624,237	624,237	596,829	615,783		8,454		8,454		624,237				4,629	12/20/2039	1.A
38376P-ZK-9	GNR 2009-116 LN PAC-1-11 5.000% 12/16/39		03/01/2022	Paydown		3,210,727	3,210,727	3,226,279	3,209,634		1,094		1,094		3,210,727				28,196	12/16/2039	1.A
38376P-ZT-0	GNR 2009-116 MP PAC-1-11 5.000% 12/16/39		03/01/2022	Paydown		639,719	639,719	643,917	639,839		(120)		(120)		639,719				5,142	12/16/2039	1.A
38376T-CF-7	GNR 2010-12 MC PAC-11 4.500% 01/20/40		03/01/2022	Paydown		447,896	447,896	425,974	441,551		6,345		6,345		447,896				3,186	01/20/2040	1.A
38376T-DV-1	GNR 2010-2 PZ Z PAC-1 5.000% 01/20/40		03/31/2022	JP MORGAN SECURITIES		37,528,959	34,351,450	33,664,233	34,116,051		(806)		(806)		34,115,245		3,413,714	3,413,714	529,585	01/20/2040	1.A
38376T-DV-1	GNR 2010-2 PZ Z PAC-1 5.000% 01/20/40		03/01/2022	Paydown		2,459,529	2,459,529	2,410,325	2,442,675		16,854		16,854		2,459,529				19,305	01/20/2040	1.A
38376T-GV-8	GNR 2010-2 ON EXCH PAC-1-11 4.500% 01/20/40		03/14/2022	JP MORGAN SECURITIES		16,883,699	15,928,018	15,478,176	15,776,258		(811)		(811)		15,775,447		1,108,252	1,108,252	221,001	01/20/2040	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376T-GV-8	GNR 2010-2 QN EXCH PAC-1-11 4.500% 01/20/40		03/01/2022	Paydown		1,128,043	1,128,043	1,096,184	1,117,295		10,748		10,748		1,128,043				8,135	01/20/2040	1.A
38376T-JC-7	GNR 2010-3 HP PAC-1-11 5.000% 01/20/40		03/01/2022	JP MORGAN SECURITIES		25,027,630	22,908,586	23,122,638	22,915,280		425		425		22,915,704		2,111,926	2,111,926	353,174	01/20/2040	1.A
38376T-JC-7	GNR 2010-3 HP PAC-1-11 5.000% 01/20/40		03/01/2022	Paydown		1,671,310	1,671,310	1,686,927	1,671,799		(488)		(488)		1,671,310				13,169	01/20/2040	1.A
38376T-KH-4	GNR 2010-3 YZ SC Z SEQ 5.000% 12/20/39		03/01/2022	JP MORGAN SECURITIES		23,056,171	21,104,047	20,450,741	20,896,329		3,795		3,795		20,900,124		2,156,047	2,156,047	325,354	12/20/2039	1.A
38376T-KH-4	GNR 2010-3 YZ SC Z SEQ 5.000% 12/20/39		03/01/2022	Paydown		1,543,595	1,543,595	1,495,811	1,528,402		15,193		15,193		1,543,595				12,287	12/20/2039	1.A
38376T-KQ-4	GNR 2010-3 ZV SC Z SEQ 4.500% 12/20/39		03/14/2022	JP MORGAN SECURITIES		16,181,700	15,265,755	13,923,719	14,828,275		(3,075)		(3,075)		14,825,200		1,356,501	1,356,501	211,812	12/20/2039	1.A
38376T-KQ-4	GNR 2010-3 ZV SC Z SEQ 4.500% 12/20/39		03/01/2022	Paydown		1,082,747	1,082,747	987,561	1,051,718		31,029		31,029		1,082,747				7,987	12/20/2039	1.A
38376T-PE-6	GNR 2010-7 HA PAC-1-11 5.000% 01/16/40		03/01/2022	Paydown		2,444,183	2,444,183	2,433,967	2,437,602		6,581		6,581		2,444,183				18,380	01/16/2040	1.A
38376T-PE-6	GNR 2010-6 PE EXCH PAC-1-11 5.000% 01/16/40		03/01/2022	Paydown		1,196,099	1,196,099	1,206,004	1,196,695		(597)		(597)		1,196,099				9,917	01/16/2040	1.A
38376T-VP-4	GNR 2010-1 GZ Z SEQ 4.500% 01/20/40		03/01/2022	Paydown		784,897	855,511	784,897	833,778		21,733		21,733		6,391				6,391	01/20/2040	1.A
38376T-WZ-1	GNR 2010-11 EP AD PAC-11 5.000% 01/20/40		03/01/2022	Paydown		864,043	864,043	871,738	864,189		(146)		(146)		864,043				6,670	01/20/2040	1.A
38376V-3W-5	GNR 2010-19 PB EXCH PAC-1-11 5.000%		03/01/2022	Paydown		852,828	852,828	867,253	856,669		(3,841)		(3,841)		852,828				6,846	02/20/2040	1.A
38376V-3Z-8	GNR 2010-26 PZ SC Z SEQ 5.000% 01/20/40		03/01/2022	JP MORGAN SECURITIES		37,541,825	34,363,227	33,352,063	33,993,931		6,976		6,976		34,000,907		3,540,919	3,540,919	529,766	01/20/2040	1.A
38376V-3Z-8	GNR 2010-26 PZ SC Z SEQ 5.000% 01/20/40		03/01/2022	Paydown		2,506,991	2,506,991	2,433,221	2,480,049		26,942		26,942		19,754				19,754	01/20/2040	1.A
38376V-AC-1	GNR 2010-20 JZ Z SEQ 4.000% 02/20/40		03/01/2022	Paydown		581,096	581,096	567,237	576,229		4,866		4,866		581,096				4,108	02/20/2040	1.A
38376V-AC-1	GNR 2010-17 PN EXCH PAC-1-11 4.500%		03/01/2022	Paydown		568,005	568,005	544,575	561,343		6,662		6,662		568,005				3,071	02/16/2040	1.A
38376V-B7-1	GNR 2010-20 PY PAC-1-11 4.500% 02/16/40		03/01/2022	Paydown		584,848	584,848	562,916	577,917		6,930		6,930		584,848				4,670	02/16/2040	1.A
38376V-E5-2	GNR 2010-23 BP PAC-1-11 4.500% 02/20/40		03/01/2022	Paydown		1,082,417	1,082,417	1,036,414	1,069,131		13,286		13,286		1,082,417				7,737	02/20/2040	1.A
38376V-FA-0	GNR 2010-20 NW EXCH AD PAC-1-11 5.000%		03/01/2022	Paydown		250,998	250,998	258,685	252,935		(1,937)		(1,937)		250,998				2,048	02/20/2040	1.A
38376V-P5-0	GNR 2010-23 ZD EXCH Z SEQ 4.500% 02/20/40		03/01/2022	Paydown		417,936	417,936	380,261	405,584		12,352		12,352		417,936				2,987	02/20/2040	1.A
38376V-P5-0	GNR 2010-34 NC EXCH PAC-1-11 4.500%		03/31/2022	Various		35,979,477	33,942,903	32,603,169	33,522,467		(2,493)		(2,493)		33,519,973		2,459,504	2,459,504	470,958	03/20/2040	1.A
38376W-2U-8	GNR 2010-34 NC EXCH PAC-1-11 4.500%		03/01/2022	Paydown		2,493,751	2,493,751	2,395,322	2,462,862		30,889		30,889		2,493,751				17,950	03/20/2040	1.A
38376W-2U-8	GNR 2010-34 Z EXCH Z SEQ 4.500% 03/20/40		03/01/2022	Paydown		384,455	384,455	346,198	370,869		13,586		13,586		384,455				2,734	03/20/2040	1.A
38376W-D8-5	GNR 2010-35 JY PAC-1-11 4.500% 03/20/40		03/01/2022	Paydown		503,072	503,072	481,691	496,508		6,564		6,564		503,072				3,596	03/20/2040	1.A
38376W-D8-5	GNR 2010-14 DG EXCH PAC-1-11 4.500%		03/01/2022	Paydown		763,687	763,687	738,748	755,114		8,573		8,573		763,687				5,316	02/20/2040	1.A
38376W-F7-7	GNR 2010-15 ZH Z SEQ 4.500% 02/20/40		03/01/2022	Paydown		1,981,293	1,981,293	1,840,858	1,935,350		45,942		45,942		1,981,293				14,220	02/20/2040	1.A
38376W-F7-7	GNR 2010-15 ZH Z SEQ 4.500% 02/20/40		03/01/2022	GOLDMAN SACHS & COMPANY		9,302,073	8,583,227	8,848,771	8,642,228		605		605		8,642,833		659,240	659,240	95,369	04/20/2040	1.A
38376X-2R-3	GNR 2010-45 PQ PAC-1-11 5.000% 04/20/40		03/01/2022	Paydown		610,582	610,582	629,472	614,780		(4,197)		(4,197)		610,582				40,501	04/20/2040	1.A
38376X-2R-3	GNR 2010-45 PQ PAC-1-11 5.000% 04/20/40		03/01/2022	Paydown		518,155	518,155	519,612	517,679		476		476		518,155				3,747	04/20/2040	1.A
38376X-3H-4	GNR 2010-45 UE PAC-1-11 4.500% 04/20/40		03/01/2022	Paydown		1,272,342	1,272,342	1,271,945	1,271,151		1,191		1,191		1,272,342				9,748	04/16/2040	1.A
38376X-6X-6	GNR 2010-39 WP PAC-1-11 4.500% 03/20/40		03/01/2022	Paydown		838,453	838,453	868,192	844,414		(5,961)		(5,961)		838,453				5,993	03/20/2040	1.A
38376X-BJ-1	GNR 2010-39 BY SEQ 4.500% 03/20/40		03/01/2022	Paydown		1,009,499	1,009,499	955,869	990,961		18,538		18,538		1,009,499				7,217	03/20/2040	1.A
38376X-BP-7	GNR 2010-39 BY SEQ 4.500% 03/20/40		03/01/2022	GOLDMAN SACHS & COMPANY		19,148,080	17,668,355	17,646,270	17,632,550		106		106		17,632,656		1,515,424	1,515,424	196,315	03/20/2040	1.A
38376X-FJ-7	GNR 2010-32 PB PAC-1-11 5.000% 03/20/40		03/01/2022	Paydown		1,326,113	1,326,113	1,324,456	1,323,426		2,687		2,687		1,326,113				84,212	03/20/2040	1.A
38376X-FJ-7	GNR 2010-32 PB PAC-1-11 5.000% 03/20/40		03/01/2022	GOLDMAN SACHS & COMPANY		10,687,681	9,782,775	9,514,808	9,683,208		(429)		(429)		9,682,779		1,004,902	1,004,902	150,818	03/20/2040	1.A
38376X-JS-3	GNR 2010-37 AZ Z SEQ 5.000% 03/20/40		03/01/2022	Paydown		642,212	642,212	624,621	635,676		6,536		6,536		642,212				5,243	03/20/2040	1.A
38376X-JS-3	GNR 2010-37 AZ Z SEQ 5.000% 03/20/40		03/01/2022	JP MORGAN SECURITIES		10,863,186	9,943,420	9,790,633	9,887,042		(164)		(164)		9,886,877		976,309	976,309	153,294	03/20/2040	1.A
38376X-NW-9	GNR 2010-29 CZ Z PAC-1-11 5.000% 03/20/40		03/01/2022	Paydown		676,462	676,462	666,068	672,627		3,835		3,835		676,462				5,449	03/20/2040	1.A
38376X-NW-9	GNR 2010-29 CZ Z PAC-1-11 5.000% 03/20/40		03/01/2022	GOLDMAN SACHS & COMPANY		28,580,801	26,160,916	25,222,040	25,823,800		6,648		6,648		25,830,449		2,750,352	2,750,352	403,314	04/20/2040	1.A
38376X-S7-9	GNR 2010-51 WZ Z PAC-1-11 5.000% 04/20/40		03/01/2022	Paydown		1,852,700	1,852,700	1,786,209	1,828,825		23,874		23,874		1,852,700				14,786	04/20/2040	1.A
38376X-S7-9	GNR 2010-29 PE EXCH PAC-1-11 4.500%		03/01/2022	Paydown		922,807	922,807	882,254	910,528		12,279		12,279		922,807				6,411	03/20/2040	1.A

E05.7

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38376X-LL-5	GNR 2010-30 PZ Z PAC-1-11 5.000% 03/20/40		03/01/2022	Paydown		885,344	885,344	866,307	878,812		6,532		6,532		885,344				7,157	03/20/2040	1.A
38376X-VV-2	GNR 2010-30 ZN Z PAC-1-11 5.000% 03/16/40		03/01/2022	Paydown		1,033,015	1,033,015	1,012,590	1,025,493		7,522		7,522		1,033,015				7,648	03/16/2040	1.A
38376X-XJ-7	GNR 2010-30 MU EXCH PAC-1-11 4.500% 03/20/40		03/01/2022	Paydown		512,958	512,958	516,364	513,084		(126)		(126)		512,958				3,675	03/20/2040	1.A
38376X-Y9-8	GNR 2010-51 BY EXCH SC SEQ PT 4.500% 04/16/40		03/01/2022	Paydown		1,388,355	1,388,355	1,424,365	1,397,977		(9,622)		(9,622)		1,388,355				10,207	04/16/2040	1.A
38376X-Z4-8	GNR 2010-51 EY EXCH SEQ 4.500% 04/16/40		03/01/2022	Paydown		670,332	670,332	667,190	668,458		1,875		1,875		670,332				4,830	04/16/2040	1.A
38376X-ZA-4	GNR 2010-30 JB EXCH SEQ 4.500% 03/20/40		03/01/2022	Paydown		287,389	287,389	284,336	285,897		1,492		1,492		287,389				2,035	03/20/2040	1.A
38376Y-2J-9	GNR 2010-44 NC EXCH PAC-1-11 4.500% 04/20/40		03/01/2022	Paydown		677,422	677,422	645,906	667,446		9,976		9,976		677,422				4,695	04/20/2040	1.A
38376Y-3D-1	GNR 2010-44 BD EXCH PAC-1-11 4.500% 04/20/40		03/01/2022	Paydown		596,518	596,518	570,793	588,476		8,042		8,042		596,518				4,237	04/20/2040	1.A
38376Y-3N-9	GNR 2010-53 PB PAC-1-11 5.000% 04/20/40		03/07/2022	GOLDMAN SACHS & COMPANY		42,808,083	39,183,600	40,248,904	39,373,795		1,769		1,769		39,375,564		3,432,519	3,432,519	604,080	04/20/2040	1.A
38376Y-3M-9	GNR 2010-53 PB PAC-1-11 5.000% 04/20/40		03/01/2022	Paydown		2,741,167	2,741,167	2,815,693	2,754,473		(13,305)		(13,305)		2,741,167				22,025	04/20/2040	1.A
38376Y-DU-2	GNR 2010-46 GX EXCH AD PAC-1-11 5.000% 04/20/40		03/01/2022	Paydown		515,127	515,127	522,049	516,239		(1,112)		(1,112)		515,127				4,106	04/20/2040	1.A
38376Y-EQ-0	GNR 2010-46 HY EXCH AD PAC-1-11 5.000% 04/16/40		03/01/2022	Paydown		1,567,148	1,567,148	1,586,676	1,570,835		(3,686)		(3,686)		1,567,148				13,725	04/16/2040	1.A
38376Y-FK-2	GNR 2010-46 CY EXCH PAC-1-11 5.000% 04/20/40		03/07/2022	GOLDMAN SACHS & COMPANY		7,961,439	7,287,359	7,353,400	7,295,772		176		176		7,295,948		665,492	665,492	112,347	04/20/2040	1.A
38376Y-FK-2	GNR 2010-46 CY EXCH PAC-1-11 5.000% 04/20/40		03/01/2022	Paydown		478,395	478,395	482,730	478,947		(552)		(552)		478,395				3,906	04/20/2040	1.A
38376Y-HH-7	GNR 2010-50 WD PAC-11 4.500% 04/20/40		03/01/2022	Paydown		276,942	276,942	304,777	284,655		(7,713)		(7,713)		276,942				1,926	04/20/2040	1.A
38376Y-Q6-1	GNR 2010-47 CE EXCH AD PAC-11 5.000% 04/20/40		03/07/2022	GOLDMAN SACHS & COMPANY		17,453,705	15,975,931	16,120,713	15,986,875		330		330		15,987,205		1,466,500	1,466,500	246,296	04/20/2040	1.A
38376Y-Q6-1	GNR 2010-47 CE EXCH AD PAC-11 5.000% 04/20/40		03/01/2022	Paydown		1,139,318	1,139,318	1,149,643	1,140,099		(780)		(780)		1,139,318				9,092	04/20/2040	1.A
38376Y-S4-4	GNR 2010-47 PE EXCH PAC-1-11 4.500% 04/20/40		03/01/2022	Paydown		2,146,750	2,146,750	2,057,525	2,116,653		30,097		30,097		2,146,750				15,422	04/20/2040	1.A
38376Y-VW-8	GNR 2010-43 ZM Z PAC-1-11 5.000% 04/20/40		03/07/2022	GOLDMAN SACHS & COMPANY		16,462,398	15,068,556	14,583,809	14,914,690		(639)		(639)		14,914,051		1,548,347	1,548,347	232,307	04/20/2040	1.A
38376Y-VW-8	GNR 2010-43 ZM Z PAC-1-11 5.000% 04/20/40		03/01/2022	Paydown		1,074,609	1,074,609	1,040,039	1,063,636		10,973		10,973		1,074,609				8,576	04/20/2040	1.A
38376Y-YK-1	GNR 2010-43 EB EXCH SEQ 4.500% 04/20/40		03/31/2022	Various		19,547,720	18,441,245	18,037,843	18,275,450		(1,084)		(1,084)		18,274,366		1,273,353	1,273,353	255,872	04/20/2040	1.A
38376Y-YK-1	GNR 2010-43 EB EXCH SEQ 4.500% 04/20/40		03/01/2022	Paydown		1,344,824	1,344,824	1,315,406	1,332,733		12,091		12,091		1,344,824				9,649	04/20/2040	1.A
38376Y-YL-9	GNR 2010-43 PD EXCH PAC-1-11 4.500% 04/20/40		03/01/2022	Paydown		1,056,377	1,056,377	1,021,385	1,043,590		12,787		12,787		1,056,377				7,612	04/20/2040	1.A
38377D-EE-2	GNR 2010-99 NJ SC PAC-11 4.000% 07/20/40		03/01/2022	Paydown		1,201,377	1,201,377	1,201,190	1,199,926		1,451		1,451		1,201,377				7,576	07/20/2040	1.A
38377D-HH-2	GNR 2010-99 QL EXCH PAC-1-11 4.000% 08/20/40		03/01/2022	Paydown		2,073,508	2,073,508	2,065,733	2,068,252		5,256		5,256		2,073,508				14,113	08/20/2040	1.A
38377D-LH-7	GNR 2010-101 PC AD PAC-1-11 4.000% 08/20/40		03/01/2022	Paydown		1,062,369	1,062,369	1,065,025	1,061,434		936		936		1,062,369				6,703	08/20/2040	1.A
38377D-XV-3	GNR 2010-104 NC EXCH PAC-11 4.500% 08/20/40		03/14/2022	JP MORGAN SECURITIES		14,967,521	14,120,303	14,508,611	14,198,414		868		868		14,199,282		768,239	768,239	195,919	08/20/2040	1.A
38377D-XV-3	GNR 2010-104 NC EXCH PAC-11 4.500% 08/20/40		03/01/2022	Paydown		983,538	983,538	1,010,585	988,979		(5,441)		(5,441)		983,538				6,939	08/20/2040	1.A
38377D-YD-2	GNR 2010-64 B SEQ 4.500% 05/16/40		03/01/2022	Paydown		672,600	672,600	689,835	675,868		(3,268)		(3,268)		672,600				4,618	08/20/2040	1.A
38377E-2Y-9	GNR 2010-41 B SEQ 4.500% 05/16/40		03/01/2022	Paydown		304,868	304,868	316,301	307,919		(3,051)		(3,051)		304,868				1,916	05/16/2040	1.A
38377E-AN-4	GNR 2010-41 MQ PAC-1-11 4.500% 04/20/40		03/14/2022	JP MORGAN SECURITIES		13,153,400	12,408,868	12,426,318	12,408,868						12,408,868		744,532	744,532	172,173	04/20/2040	1.A
38377E-AN-4	GNR 2010-41 MQ PAC-1-11 4.500% 04/20/40		03/01/2022	Paydown		880,124	880,124	881,362	880,124						880,124				6,581	04/20/2040	1.A
38377E-BE-3	GNR 2010-41 PE PAC-1-11 4.500% 04/20/40		03/01/2022	Paydown		539,440	539,440	513,648	531,202		8,239		8,239		539,440				3,620	04/20/2040	1.A
38377E-DE-1	GNR 2010-41 LQ EXCH PAC-1-11 5.000% 04/20/40		03/31/2022	GOLDMAN SACHS & COMPANY		8,231,197	7,534,277	7,606,088	7,539,527		156		156		7,539,683		691,514	691,514	116,153	04/20/2040	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
38377E-DE-1	GNR 2010-41 LQ EXCH PAC-1-11 5.00% 04/20/40		03/01/2022	Paydown GOLDMAN SACHS & COMPANY		537,305	537,305	542,426	537,679			(374)	(374)		537,305				4,288	04/20/2040	1.A
38377E-FA-7	GNR 2010-42 DB PAC-11 4.500% 04/20/40		03/01/2022	Paydown		8,379,057	7,785,419	7,977,622	7,823,531		332		332		7,823,864		555,194	555,194	108,023	04/20/2040	1.A
38377E-M5-0	GNR 2010-60 PL PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		1,354,881	1,354,881	1,544,353	1,415,834		(60,953)		(60,953)		1,354,881				9,677	05/20/2040	1.A
38377E-QM-9	GNR 2010-67 JE PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		578,927	578,927	660,158	603,447		(24,520)		(24,520)		578,927				4,146	05/20/2040	1.A
38377E-RJ-5	GNR 2010-67 GQ PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		714,062	714,062	716,740	719,519		543		543		714,062				5,077	05/20/2040	1.A
38377E-YG-3	GNR 2010-57 YB PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		228,469	228,469	223,257	226,314		2,154		2,154		228,469				1,607	05/20/2040	1.A
38377E-ZM-9	GNR 2010-57 PE PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		1,029,897	1,029,897	1,008,334	1,021,398		8,499		8,499		1,029,897				7,322	05/20/2040	1.A
38377F-2J-9	GNR 2010-73 LE EXCH PAC-1-11 4.500% 06/20/40		03/01/2022	Paydown		623,729	623,729	631,111	624,601		(872)		(872)		623,729				4,460	06/20/2040	1.A
38377F-5F-4	GNR 2010-81 PH PAC-11 4.500% 06/20/40		03/01/2022	Paydown		592,686	592,686	590,464	591,070		1,617		1,617		592,686				4,274	06/20/2040	1.A
38377F-EE-7	GNR 2010-61 ME EXCH PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		834,600	834,600	885,719	852,686		(18,086)		(18,086)		834,600				5,952	05/20/2040	1.A
38377F-FL-0	GNR 2010-61 PE EXCH PAC-1-11 4.500% 05/20/40		03/14/2022	JP MORGAN SECURITIES		11,706,001	11,043,397	11,064,104	11,030,482		113		113		11,030,594		675,407	675,407	153,227	05/20/2040	1.A
38377F-FL-0	GNR 2010-61 PE EXCH PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		678,588	678,588	679,861	677,795		794		794		678,588				4,703	05/20/2040	1.A
38377F-FY-2	GNR 2010-61 CG EXCH PAC-1-11 4.500% 05/20/40		03/31/2022	Various		11,383,822	10,739,455	10,766,303	10,728,394		120		120		10,728,514		655,308	655,308	149,010	05/20/2040	1.A
38377F-FY-2	GNR 2010-61 CG EXCH PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		741,920	741,920	743,775	741,156		764		764		741,920				5,340	05/20/2040	1.A
38377F-HX-2	GNR 2010-62 PB PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		538,340	538,340	554,826	541,632		(3,293)		(3,293)		538,340				3,866	05/20/2040	1.A
38377F-KE-0	GNR 2010-62 KD PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		1,008,833	1,008,833	1,003,316	1,005,636		3,197		3,197		1,008,833				7,150	05/20/2040	1.A
38377F-LX-7	GNR 2010-56 PE PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		717,786	717,786	697,599	711,225		6,562		6,562		717,786				5,155	05/20/2040	1.A
38377F-OB-0	GNR 2010-56 EN EXCH SEQ 4.500% 05/20/40		03/01/2022	Paydown		399,274	399,274	398,793	395,415		3,859		3,859		399,274				2,924	05/20/2040	1.A
38377F-RQ-6	GNR 2010-55 QM PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		871,956	871,956	850,157	863,828		8,127		8,127		871,956				6,199	05/20/2040	1.A
38377F-X3-0	GNR 2010-78 PJ SC SEQ 5.000% 04/16/40		03/01/2022	Paydown		332,772	332,772	354,402	337,692		(4,920)		(4,920)		332,772				3,048	04/16/2040	1.A
38377F-XN-6	GNR 2010-59 PC EXCH PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		840,228	840,228	960,748	876,019		(35,791)		(35,791)		840,228				6,001	05/20/2040	1.A
38377F-Y4-7	GNR 2010-73 TZ SC Z SEQ 4.500% 02/20/40		03/01/2022	Paydown		555,347	555,347	587,084	565,487		(10,140)		(10,140)		555,347				3,947	02/20/2040	1.A
38377F-Y8-8	GNR 2010-73 CZ Z SEQ 4.500% 06/20/40		03/01/2022	Paydown GOLDMAN SACHS & COMPANY		376,858	376,858	355,312	370,243		6,614		6,614		376,858				2,612	06/20/2040	1.A
38377F-ZX-2	GNR 2010-58 BP PAC-1-11 4.500% 05/20/40		03/07/2022	Paydown		17,267,801	16,044,415	16,154,720	16,044,349		258		258		16,044,607		1,223,194	1,223,194	222,616	05/20/2040	1.A
38377F-ZX-2	GNR 2010-58 BP PAC-1-11 4.500% 05/20/40		03/01/2022	Paydown		1,029,897	1,029,897	1,036,978	1,029,893		4		4		1,029,897				7,322	05/20/2040	1.A
38377G-4F-3	GNR 2010-88 BN SEQ 4.500% 07/20/40		01/03/2022	JP MORGAN SECURITIES		10,285,125	9,425,086	9,535,168	9,448,870		540		540		9,449,410		835,715	835,715	57,729	07/20/2040	1.A
38377G-4F-3	GNR 2010-88 BN SEQ 4.500% 07/20/40		01/01/2022	Paydown		287,437	287,437	290,794	288,162		(725)		(725)		287,437				1,078	07/20/2040	1.A
38377G-HJ-6	GNR 2010-79 AB PAC-11 4.500% 06/20/40		03/01/2022	Paydown		646,708	646,708	627,787	639,661		7,048		7,048		646,708				4,557	06/20/2040	1.A
38377G-KA-6	GNR 2010-70 EG PAC-1-11 4.500% 06/20/40		03/01/2022	Paydown		679,813	679,813	690,223	681,362		(1,549)		(1,549)		679,813				4,712	06/20/2040	1.A
38377G-MY-2	GNR 2010-75 NB SEQ 4.500% 06/20/40		03/14/2022	JP MORGAN SECURITIES		18,310,943	17,274,475	17,038,975	17,154,490		(579)		(579)		17,153,911		1,157,032	1,157,032	239,683	06/20/2040	1.A
38377G-MY-2	GNR 2010-75 NB SEQ 4.500% 06/20/40		03/01/2022	Paydown		1,158,146	1,158,146	1,142,357	1,150,102		8,044		8,044		1,158,146				8,157	06/20/2040	1.A
38377G-N6-2	GNR 2010-76 ME EXCH PAC-1-11 4.500% 06/20/40		03/01/2022	Paydown		889,030	889,030	886,529	886,808		2,222		2,222		889,030				6,411	06/20/2040	1.A
38377G-NK-1	GNR 2010-75 Z Z SEQ 4.000% 06/20/40		03/01/2022	Paydown		273,257	273,257	268,651	271,526		1,730		1,730		273,257				1,867	06/20/2040	1.A
38377G-RZ-4	GNR 2010-68 PE PAC-1-11 4.500% 06/20/40		01/11/2022	JP MORGAN SECURITIES		58,736,109	54,072,368	53,945,636	53,944,980		101		101		53,945,081		4,791,028	4,791,028	331,193	06/20/2040	1.A
38377G-RZ-4	GNR 2010-68 PE PAC-1-11 4.500% 06/20/40		01/01/2022	Paydown		1,648,679	1,648,679	1,644,815	1,644,795		3,884		3,884		1,648,679				6,183	06/20/2040	1.A
38377G-SJ-9	GNR 2010-68 LB SEQ 4.500% 06/20/40		03/01/2022	Paydown GOLDMAN SACHS & COMPANY		392,614	392,614	388,566	390,727		1,887		1,887		392,614				2,845	06/20/2040	1.A
38377G-SX-8	GNR 2010-68 MB PAC-1-11 4.500% 06/20/40		03/07/2022	Paydown		17,732,930	16,476,590	16,538,377	16,466,613		195		195		16,466,808		1,266,122	1,266,122	228,613	06/20/2040	1.A
38377G-SX-8	GNR 2010-68 MB PAC-1-11 4.500% 06/20/40		03/01/2022	Paydown		1,108,752	1,108,752	1,112,910	1,108,081		671		671		1,108,752				7,992	06/20/2040	1.A
38377G-U2-3	GNR 2010-89 BG PAC-1-11 4.000% 07/20/40		03/01/2022	Paydown		975,469	975,469	974,250	973,788		1,681		1,681		975,469				6,027	07/20/2040	1.A
38377J-2L-6	GNR 2010-117 QL EXCH AD PAC-11 4.500% 09/20/40		03/01/2022	Paydown		697,087	697,087	697,087	697,087						697,087				7,401	09/20/2040	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38377J-4D-2	GNR 2010-113 B SEQ 4.500% 09/20/40		03/01/2022	Paydown		674,288	674,288	763,632	702,100		(27,811)		(27,811)		674,288				4,531	09/20/2040	1.A
38377J-4H-3	GNR 2010-113 EB SEQ 4.500% 09/20/40		03/01/2022	Paydown		1,364,855	1,364,855	1,545,698	1,415,426		(50,571)		(50,571)		1,364,855				11,073	09/20/2040	1.A
38377J-FB-4	GNR 2010-109 GN EXCH PAC-1-11 4.000% 08/20/40		03/01/2022	Paydown		3,493,501	3,493,501	3,496,202	3,488,947		4,553		4,553		3,493,501				22,218	08/20/2040	1.A
38377J-FM-0	GNR 2010-107 LY AD PAC-1-11 4.500% 08/20/40		01/11/2022	JP MORGAN SECURITIES		63,852,530	58,782,536	60,252,100	59,072,341		4,872		4,872		59,077,213		4,775,317	4,775,317	360,043	08/20/2040	1.A
38377J-FM-0	GNR 2010-107 LY AD PAC-1-11 4.500% 08/20/40		01/01/2022	Paydown		1,662,848	1,662,848	1,704,419	1,671,046		(8,198)		(8,198)		1,662,848				6,236	08/20/2040	1.A
38377J-FV-0	GNR 2010-107 PY AD PAC-1-11 4.500% 08/20/40		01/11/2022	JP MORGAN SECURITIES		30,858,110	28,407,927	29,211,338	28,575,507		2,632		2,632		28,578,139		2,279,971	2,279,971	173,999	08/20/2040	1.A
38377J-FV-0	GNR 2010-107 PY AD PAC-1-11 4.500% 08/20/40		01/01/2022	Paydown		789,680	789,680	812,014	794,339		(4,658)		(4,658)		789,680				2,961	08/20/2040	1.A
38377J-GJ-6	GNR 2010-107 QY PAC-1-11 4.000% 08/20/40		03/01/2022	Paydown		762,874	762,874	766,688	762,768		105		105		762,874				4,813	08/20/2040	1.A
38377J-GP-2	GNR 2010-107 GY AD PAC-1-11 4.500% 08/20/40		01/11/2022	JP MORGAN SECURITIES		15,918,813	14,654,834	15,215,839	14,783,724		1,824		1,824		14,785,548		1,133,265	1,133,265	89,761	08/20/2040	1.A
38377J-GP-2	GNR 2010-107 GY AD PAC-1-11 4.500% 08/20/40		01/01/2022	Paydown		407,374	407,374	422,968	410,957		(3,583)		(3,583)		407,374				1,528	08/20/2040	1.A
38377J-L3-5	GNR 2010-111 BC SEQ 4.500% 09/16/40		03/01/2022	Paydown		502,087	502,087	511,991	505,193		(3,107)		(3,107)		502,087				4,037	09/16/2040	1.A
38377J-L3-5	GNR 2010-111 PB AD PAC-1-11 4.000% 09/20/40		03/01/2022	Paydown		268,562	268,562	269,485	268,474		88		88		268,562				2,648	09/20/2040	1.A
38377J-M4-2	GNR 2010-98 HE PAC-1-11 4.500% 08/20/40		03/01/2022	Paydown		1,487,497	1,487,497	1,538,165	1,500,770		(13,273)		(13,273)		1,487,497				10,727	08/20/2040	1.A
38377J-NZ-2	GNR 2010-111 ZB Z SUP 4.500% 09/16/40		03/01/2022	Paydown		900,288	900,288	899,215	898,716		1,572		1,572		900,288				5,734	09/16/2040	1.A
38377J-P3-1	GNR 2010-98 VZ Z SEQ 4.500% 08/20/40		03/01/2022	Paydown		945,603	945,603	935,687	941,302		4,301		4,301		945,603				7,003	08/20/2040	1.A
38377J-PS-6	GNR 2010-117 PL AD PAC-11 4.000% 09/20/40		03/01/2022	Paydown		464,725	464,725	434,372	454,829		9,895		9,895		464,725				4,386	09/20/2040	1.A
38377J-S6-1	GNR 2010-108 LA AD PAC-11 4.000% 08/20/40		03/01/2022	Paydown		968,982	968,982	970,496	967,889		1,092		1,092		968,982				6,213	08/20/2040	1.A
38377J-UJ-0	GNR 2010-108 PB PAC-11 4.500% 08/20/40		03/01/2022	Paydown		454,587	454,587	445,779	451,035		3,552		3,552		454,587				3,258	08/20/2040	1.A
38377K-C9-9	GNR 2010-112 TZ SC Z PAC-11 4.500% 07/20/40		01/03/2022	JP MORGAN SECURITIES		32,106,787	29,422,027	29,953,818	29,530,264		2,020		2,020		29,532,284		2,574,503	2,574,503	180,210	07/20/2040	1.A
38377K-C9-9	GNR 2010-112 TZ SC Z PAC-11 4.500% 07/20/40		01/01/2022	Paydown		770,449	770,449	784,375	773,284		(2,834)		(2,834)		770,449				2,889	07/20/2040	1.A
38377K-CM-0	GNR 2010-114 MB EXCH PAC-1-11 4.000% 09/20/40		03/01/2022	Paydown		1,030,958	1,030,958	1,035,790	1,030,736		222		222		1,030,958				7,437	09/20/2040	1.A
38377K-DQ-0	GNR 2010-115 GD PAC-1-11 4.000% 09/20/40		03/01/2022	Paydown		760,328	760,328	756,051	757,992		2,336		2,336		760,328				4,817	09/20/2040	1.A
38377K-F0-8	GNR 2010-115 PY PAC-1-11 4.000% 09/20/40		03/01/2022	Paydown		1,400,491	1,400,491	1,416,246	1,402,593		(2,102)		(2,102)		1,400,491				8,873	09/20/2040	1.A
38377K-FZ-8	GNR 2010-115 TY PAC-1-11 4.000% 09/20/40		03/01/2022	Paydown		1,140,493	1,140,493	1,150,828	1,141,591		(1,099)		(1,099)		1,140,493				7,226	09/20/2040	1.A
38377K-L2-4	GNR 2010-112 PE EXCH PAC-1-11 4.500% 09/20/40		01/03/2022	JP MORGAN SECURITIES		49,401,561	45,270,617	47,265,354	45,788,582		6,927		6,927		45,795,509		3,606,052	3,606,052	277,283	09/20/2040	1.A
38377K-L2-4	GNR 2010-112 PE EXCH PAC-1-11 4.500% 09/20/40		01/01/2022	Paydown		1,173,462	1,173,462	1,225,168	1,186,888		(13,426)		(13,426)		1,173,462				4,400	09/20/2040	1.A
38377K-LE-8	GNR 2010-114 NC EXCH PAC-11 4.500% 09/20/40		01/11/2022	JP MORGAN SECURITIES		32,305,813	29,740,679	30,916,365	30,041,559		4,288		4,288		30,045,847		2,259,966	2,259,966	182,162	09/20/2040	1.A
38377K-LE-8	GNR 2010-114 NC EXCH PAC-11 4.500% 09/20/40		01/01/2022	Paydown		811,764	811,764	843,854	819,976		(8,212)		(8,212)		811,764				3,044	09/20/2040	1.A
38377K-ML-1	GNR 2010-120 OP PAC-1-11 4.000% 09/20/40		03/01/2022	Paydown		2,595,875	2,595,875	2,618,589	2,598,013		(2,138)		(2,138)		2,595,875				16,447	09/20/2040	1.A
38377K-VK-3	GNR 2010-121 PE PAC-1-11 4.000% 09/20/40		03/01/2022	Paydown		1,834,064	1,834,064	1,854,124	1,837,571		(3,506)		(3,506)		1,834,064				11,571	09/20/2040	1.A
38377K-ZK-9	GNR 2010-112 JC PAC-1-11 4.500% 09/20/40		03/01/2022	Paydown		770,564	770,564	833,173	793,608		(23,044)		(23,044)		770,564				5,517	09/20/2040	1.A
38377L-2C-1	GNR 2010-134 JD EXCH PAC-11 4.000% 10/20/40		03/01/2022	Paydown		398,383	398,383	360,879	386,423		11,960		11,960		398,383				2,533	10/20/2040	1.A
38377L-NB-7	GNR 2010-130 DC EXCH PAC-1-11 4.500% 10/16/40		03/01/2022	Paydown		2,212,915	2,212,915	2,299,702	2,233,749		(20,834)		(20,834)		2,212,915				13,559	10/16/2040	1.A
38377L-PK-8	GNR 2010-128 DB PAC-1-11 4.000% 10/20/40		03/01/2022	Paydown		1,375,721	1,375,721	1,401,945	1,381,034		(5,313)		(5,313)		1,375,721				8,497	10/20/2040	1.A
38377L-PK-8	GNR 2010-146 MY EXCH SC AD SEQ 4.500% 06/20/40		01/31/2022	Various		22,883,931	21,066,910	21,537,624	21,177,207		1,847		1,847		21,179,053		1,704,878	1,704,878	129,035	06/20/2040	1.A

E05.10

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38377M-3G-9	GNR 2010-146 MY EXCH SC AD SEQ 4.500%		01/01/2022	Paydown		424,913	424,913	434,407	427,137		(2,225)		(2,225)		424,913				1,593	06/20/2040	1.A
38377M-AM-8	GNR 2010-129 MX PAC-1-11 4.000% 10/20/40		03/01/2022	Paydown		1,027,589	1,027,589	1,052,636	1,032,733		(5,145)		(5,145)		1,027,589				6,269	10/20/2040	1.A
38377M-BG-0	GNR 2010-129 PE PAC-1-11 4.000% 10/20/40		03/01/2022	Paydown		1,442,693	1,442,693	1,481,014	1,451,601		(8,908)		(8,908)		1,442,693				9,168	10/20/2040	1.A
38377M-NR-3	GNR 2010-137 PE PAC-1-11 4.500% 10/20/40		01/31/2022	Various		15,709,146	14,461,814	16,548,044	15,103,882		6,679		6,679		15,110,561		598,585	598,585	88,579	10/20/2040	1.A
38377M-NR-3	GNR 2010-137 PE PAC-1-11 4.500% 10/20/40		01/01/2022	Paydown		379,095	379,095	433,783	395,926		(16,831)		(16,831)		379,095				1,422	10/20/2040	1.A
38377M-QL-3	GNR 2010-154 PG AD PAC-11 4.250% 11/20/40		03/01/2022	Paydown		543,117	543,117	533,104	539,374		3,744		3,744		543,117				4,304	11/20/2040	1.A
38377M-TK-2	GNR 2010-144 PL EXCH SC PAC-11 4.250%		03/01/2022	Paydown		766,785	766,785	789,310	772,590		(5,804)		(5,804)		766,785				5,195	09/16/2040	1.A
38377M-VJ-2	GNR 2010-146 ZC Z PAC-1-11 4.000%		03/01/2022	Paydown		1,595,822	1,595,822	1,599,178	1,595,046		776		776		1,595,822				10,203	11/16/2040	1.A
38377M-WX-0	GNR 2010-146 CL EXCH PAC-1-11 4.000%		03/01/2022	Paydown		1,851,679	1,851,679	1,892,474	1,862,233		(10,554)		(10,554)		1,851,679				11,839	11/16/2040	1.A
38377M-YL-4	GNR 2010-146 QL EXCH PAC-1-11 4.000%		03/01/2022	Paydown		1,736,219	1,736,219	1,608,173	1,694,967		41,251		41,251		1,736,219				10,048	11/16/2040	1.A
38377N-3J-1	GNR 2010-164 LP EXCH AD PAC-1 4.250%		03/01/2022	Paydown		1,739,014	1,739,014	1,635,217	1,705,224		33,790		33,790		1,739,014				12,164	12/20/2040	1.A
38377N-FT-6	GNR 2010-151 EP AD PAC-11 4.000% 11/20/40		03/01/2022	Paydown		1,967,406	1,967,406	1,990,154	1,971,107		(3,701)		(3,701)		1,967,406				12,520	11/20/2040	1.A
38377N-G2-4	GNR 2010-157 GL PAC-11 4.000% 12/20/40		03/01/2022	Paydown		735,082	735,082	713,905	713,905		21,177		21,177		735,082				4,856	12/20/2040	1.A
38377N-HE-7	GNR 2010-151 HE AD PAC-11 4.000% 11/20/40		03/01/2022	Paydown		1,355,050	1,355,050	1,387,232	1,362,318		(7,268)		(7,268)		1,355,050				8,922	11/20/2040	1.A
38377N-K3-7	GNR 2010-157 LJ AD PAC-11 4.500% 12/16/40		03/01/2022	Paydown		1,029,490	1,029,490	1,014,048	1,022,962		6,529		6,529		1,029,490				7,883	12/16/2040	1.A
38377N-KM-5	GNR 2010-150 GN AD PAC-11 4.000% 11/20/40		03/01/2022	Paydown		776,511	776,511	763,650	771,806		4,704		4,704		776,511				4,941	11/20/2040	1.A
38377N-NR-2	GNR 2010-151 B SEQ 4.500% 11/20/40		03/01/2022	Paydown		614,499	614,499	621,988	615,507		(1,008)		(1,008)		614,499				4,674	11/20/2040	1.A
38377N-RB-2	GNR 2010-171 PC PAC-1-11 4.000% 12/16/40		03/01/2022	Paydown		474,230	474,230	430,289	461,737		12,493		12,493		474,230				3,207	12/16/2040	1.A
38377N-T2-0	GNR 2010-164 JZ Z SEQ 4.000% 12/20/40		03/01/2022	Paydown		528,275	528,275	572,550	541,108		(12,833)		(12,833)		528,275				3,305	12/20/2040	1.A
38377N-UM-4	GNR 2010-167 GC PAC-11 4.000% 12/20/40		03/01/2022	Paydown		896,473	896,473	836,101	878,191		18,282		18,282		896,473				5,739	12/20/2040	1.A
38377Q-DD-6	GNR 2011-26 LG EXCH PAC-1-11 4.500%		02/20/41	Paydown		640,868	640,868	626,549	634,574		6,294		6,294		640,868				4,483	02/20/2041	1.A
38377Q-GQ-4	GNR 2011-18 MB PAC-1-11 4.500% 02/16/41		03/01/2022	Paydown		694,124	694,124	657,249	681,699		12,425		12,425		694,124				4,819	02/16/2041	1.A
38377Q-NP-8	GNR 2011-18 B EXCH SEQ 4.500% 02/20/41		03/01/2022	Paydown		180,388	180,388	171,313	177,321		3,067		3,067		180,388				1,269	02/20/2041	1.A
38377Q-P4-3	GNR 2011-37 KC PAC-1-11 4.000% 03/20/41		03/01/2022	Paydown		348,897	348,897	330,090	343,059		5,838		5,838		348,897				2,212	03/20/2041	1.A
38377Q-PA-9	GNR 2011-18 NC EXCH PAC-11 4.000% 02/20/41		03/01/2022	Paydown		275,564	275,564	251,107	268,173		7,391		7,391		275,564				1,698	02/20/2041	1.A
38377Q-SX-6	GNR 2011-25 PE PAC-1-11 4.500% 02/16/41		03/01/2022	Paydown		447,474	447,474	432,511	441,955		5,518		5,518		447,474				3,743	02/16/2041	1.A
38377Q-TQ-0	GNR 2011-25 CZ Z SEQ 4.500% 02/20/41		03/01/2022	Paydown		318,200	318,200	335,148	323,479		(5,280)		(5,280)		318,200				2,185	02/20/2041	1.A
38377Q-UK-1	GNR 2011-25 NE PAC-1-11 4.500% 02/16/41		03/01/2022	Paydown		642,844	642,844	623,357	636,427		6,417		6,417		642,844				4,371	02/16/2041	1.A
38377Q-XC-6	GNR 2011-44 PD EXCH PAC-1-11 4.000%		03/01/2022	Paydown		555,802	555,802	514,030	542,864		12,938		12,938		555,802				3,580	03/20/2041	1.A
38377Q-YM-3	GNR 2011-46 ZA Z SEQ 4.500% 03/20/41		03/01/2022	Paydown		1,145,968	1,145,968	1,184,183	1,153,909		(7,942)		(7,942)		1,145,968				8,186	03/20/2041	1.A
38377R-AN-5	GNR 2010-158 PE PAC-1-11 4.000% 12/20/40		03/01/2022	Paydown		2,323,822	2,323,822	2,258,283	2,301,324		22,498		22,498		2,323,822				14,816	12/20/2040	1.A
38377R-AZ-8	GNR 2010-158 HE AD PAC-11 4.250% 12/20/40		03/01/2022	Paydown		1,560,945	1,560,945	1,525,336	1,548,490		12,455		12,455		1,560,945				10,920	12/20/2040	1.A
38377R-DD-4	GNR 2010-158 EP PAC-11 4.500% 12/16/40		03/01/2022	Paydown		729,567	729,567	711,784	723,024		6,543		6,543		729,567				5,266	12/16/2040	1.A
38377R-DW-2	GNR 2010-158 ME PAC-11 4.500% 12/16/40		03/01/2022	Paydown		667,716	667,716	645,389	660,514		7,201		7,201		667,716				3,872	12/16/2040	1.A
38377R-K4-6	GNR 2010-166 KB EXCH AD PAC-11 4.500%		03/01/2022	Paydown		411,939	411,939	401,705	407,545		4,394		4,394		411,939				2,823	12/16/2040	1.A
38377R-KQ-7	GNR 2010-163 DC EXCH PAC-1-11 4.000%		03/01/2022	Paydown		2,525,472	2,525,472	2,403,539	2,486,844		38,628		38,628		2,525,472				17,093	12/16/2040	1.A
38377R-LJ-2	GNR 2010-160 IZ Z AD PAC-1-11 4.500%		03/01/2022	Paydown		936,505	936,505	889,742	919,568		16,937		16,937		936,505				6,926	12/20/2040	1.A
38377R-LU-7	GNR 2010-160 ZY Z PAC-11 4.500% 12/20/40		01/11/2022	JP MORGAN SECURITIES		46,728,213	43,017,918	43,305,881	43,118,341		2,179		2,179		43,120,520		3,607,693	3,607,693	263,485	12/20/2040	1.A
38377R-LU-7	GNR 2010-160 ZY Z PAC-11 4.500% 12/20/40		01/01/2022	Paydown		1,032,996	1,032,996	1,039,911	1,035,407		(2,411)		(2,411)		1,032,996				3,874	12/20/2040	1.A
38377R-PR-0	GNR 2010-162 MB AD PAC-11 4.500% 12/20/40		03/01/2022	Paydown		466,794	466,794	457,458	463,335		3,459		3,459		466,794				3,452	12/20/2040	1.A
38377R-QQ-1	GNR 2010-162 PH EXCH AD PAC-11 4.500%		01/03/2022	JP MORGAN SECURITIES		34,773,626	31,865,866	31,457,585	31,689,969		(1,047)		(1,047)		31,688,921		3,084,705	3,084,705	195,178	12/20/2040	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38377R-QQ-1	GNR 2010-162 PH EXCH AD PAC-11 4.500% 12/20/40		01/01/2022	Paydown		822,362	822,362	811,826	817,823		4,539		4,539		822,362				3,084	12/20/2040	1.A
38377R-TS-4	GNR 2010-162 QL EXCH PAC-11 4.500% 12/16/40		03/01/2022	Paydown		1,500,878	1,500,878	1,457,728	1,486,023		14,855		14,855		1,500,878				11,963	12/16/2040	1.A
38377R-TX-3	GNR 2010-162 MH EXCH PAC-11 4.500% 12/20/40		03/31/2022	Various		25,854,880	24,391,396	23,762,555	24,166,448		(1,249)		(1,249)		24,165,199		1,689,680	1,689,680	338,431	12/20/2040	1.A
38377R-TX-3	GNR 2010-162 MH EXCH PAC-11 4.500% 12/20/40		03/01/2022	Paydown		1,898,349	1,898,349	1,849,407	1,880,842		17,507		17,507		1,898,349				13,548	12/20/2040	1.A
38377R-Z9-9	GNR 2010-168 EN AD PAC-11 4.250% 12/20/40		03/01/2022	Paydown		935,299	935,299	891,457	921,586		13,713		13,713		935,299				6,324	12/20/2040	1.A
38377T-2K-6	GNR 2011-23 MB EXCH AD PAC-11 4.500% 02/16/41		03/01/2022	Paydown		529,220	529,220	539,309	531,817		(2,596)		(2,596)		529,220				2,976	02/16/2041	1.A
38377T-4Z-1	GNR 2011-23 PZ SC Z SEQ 4.500% 01/20/41		03/01/2022	Paydown		1,040,389	1,040,389	1,085,366	1,052,310		(11,921)		(11,921)		1,040,389				7,336	01/20/2041	1.A
38377T-A4-3	GNR 2011-19 NX AD PAC-1-11 4.500% 02/20/41		03/01/2022	Paydown		479,047	479,047	462,280	472,738		6,309		6,309		479,047				3,932	02/20/2041	1.A
38377T-B5-9	GNR 2011-19 ZC SC Z SEQ 5.000% 05/20/40		03/07/2022	GOLDMAN SACHS & COMPANY		19,590,131	17,931,470	19,765,995	18,362,759		(11,537)		(11,537)		18,351,223		1,238,908	1,238,908	276,443	05/20/2040	1.A
38377T-B5-9	GNR 2011-19 ZC SC Z SEQ 5.000% 05/20/40		03/01/2022	Paydown		978,479	978,479	1,078,585	1,002,014		(23,534)		(23,534)		978,479				7,919	05/20/2040	1.A
38377T-DR-9	GNR 2011-13 KB EXCH PAC-1-11 4.000% 01/20/41		03/01/2022	Paydown		429,771	429,771	389,077	415,889		13,882		13,882		429,771				2,651	01/20/2041	1.A
38377T-FL-0	GNR 2011-2 MB EXCH PAC-1-11 4.500% 01/20/41		03/01/2022	Paydown		752,814	752,814	736,464	746,917		5,897		5,897		752,814				5,308	01/20/2041	1.A
38377T-GJ-4	GNR 2011-11 PB AD PAC-11 4.500% 01/20/41		03/01/2022	Paydown		684,246	684,246	670,775	679,403		4,843		4,843		684,246				5,056	01/20/2041	1.A
38377T-JF-9	GNR 2011-7 VZ Z SEQ 4.500% 01/20/41		03/01/2022	Paydown		517,022	517,022	549,344	526,980		(9,958)		(9,958)		517,022				3,550	01/20/2041	1.A
38377T-M6-5	GNR 2011-24 PB PAC-1-11 4.000% 02/20/41		03/01/2022	Paydown		1,187,909	1,187,909	1,070,046	1,154,389		33,521		33,521		1,187,909				7,809	02/20/2041	1.A
38377T-R3-7	GNR 2011-24 PG PAC-1-11 4.000% 02/20/41		03/01/2022	Paydown		690,964	690,964	627,914	672,209		18,755		18,755		690,964				4,451	02/20/2041	1.A
38377T-S5-1	GNR 2011-24 LZ Z SEQ 4.500% 02/20/41		03/01/2022	Paydown		390,375	390,375	407,903	394,767		(4,392)		(4,392)		390,375				2,829	02/20/2041	1.A
38377T-XM-8	GNR 2011-17 EN PAC-11 4.500% 02/16/41		03/01/2022	Paydown		261,340	261,340	245,986	256,214		5,126		5,126		261,340				2,296	02/16/2041	1.A
38377U-2M-9	GNR 2011-63 AY SEQ 4.500% 04/20/41		03/01/2022	Paydown		1,016,260	1,016,260	983,866	1,003,553		12,706		12,706		1,016,260				7,266	04/20/2041	1.A
38377U-B4-9	GNR 2011-41 MP EXCH PAC-1-11 4.000% 03/20/41		03/01/2022	Paydown		972,262	972,262	924,712	956,780		15,482		15,482		972,262				6,211	03/20/2041	1.A
38377U-D4-7	GNR 2011-50 AY AD PAC-1-11 4.000% 02/20/41		03/01/2022	Paydown		1,385,589	1,385,589	1,370,001	1,379,825		5,764		5,764		1,385,589				8,972	02/20/2041	1.A
38377U-EQ-7	GNR 2011-35 KJ EXCH PAC-1-11 4.500% 03/16/41		03/01/2022	Paydown		946,476	946,476	926,659	939,647		6,829		6,829		946,476				7,293	03/16/2041	1.A
38377U-F3-7	GNR 2011-50 DB PAC-11 4.000% 04/20/41		03/01/2022	Paydown		734,776	734,776	678,979	717,209		17,566		17,566		734,776				4,704	04/20/2041	1.A
38377U-HP-6	GNR 2011-40 PE PAC-11 4.500% 03/20/41		03/01/2022	Paydown		378,100	378,100	365,043	373,889		4,211		4,211		378,100				2,607	03/20/2041	1.A
38377U-HU-5	GNR 2011-40 ME PAC-1-11 4.500% 03/16/41		03/01/2022	Paydown		392,180	392,180	379,143	387,858		4,322		4,322		392,180				2,744	03/16/2041	1.A
38377U-JE-9	GNR 2011-40 DE SC SEQ 4.500% 12/20/40		01/11/2022	JP MORGAN SECURITIES		10,544,016	9,706,804	9,512,668	9,637,090		(475)		(475)		9,636,615		907,400	907,400	59,454	12/20/2040	1.A
38377U-JE-9	GNR 2011-40 DE SC SEQ 4.500% 12/20/40		01/01/2022	Paydown		241,865	241,865	237,028	240,128		1,737		1,737		241,865				907	12/20/2040	1.A
38377U-K8-0	GNR 2011-54 B SEQ 4.000% 04/16/41		03/01/2022	Paydown		785,230	785,230	689,039	755,458		29,772		29,772		785,230				5,258	04/16/2041	1.A
38377U-M6-1	GNR 2011-62 KB SEQ 4.500% 04/20/41		03/01/2022	Paydown		104,507	104,507	101,110	101,578		2,929		2,929		104,507				802	04/20/2041	1.A
38377U-O9-2	GNR 2011-48 ZB Z SEQ 4.500% 04/20/41		03/14/2022	JP MORGAN SECURITIES		17,392,115	16,407,656	15,044,458	15,985,560		(2,633)		(2,633)		15,982,927		1,409,188	1,409,188	227,656	04/20/2041	1.A
38377U-O9-2	GNR 2011-48 ZB Z SEQ 4.500% 04/20/41		03/01/2022	Paydown		1,128,104	1,128,104	1,034,378	1,099,083		29,021		29,021		1,128,104				7,961	04/20/2041	1.A
38377U-RL-4	GNR 2011-32 PB PAC-1-11 4.000% 03/16/41		03/01/2022	Paydown		244,331	244,331	231,465	240,182		4,149		4,149		244,331				1,663	03/16/2041	1.A
38377U-PP-5	GNR 2011-32 QC PAC-1-11 4.500% 03/16/41		03/01/2022	Paydown		488,661	488,661	484,843	486,939		1,722		1,722		488,661				3,742	03/16/2041	1.A
38377U-ST-6	GNR 2011-32 LB SC PAC-11 4.000% 03/20/41		03/01/2022	Paydown		413,827	413,827	403,465	410,507		3,320		3,320		413,827				2,708	03/20/2041	1.A
38377U-XT-0	GNR 2011-41 PB SC PAC-1-11 4.000% 01/20/41		03/01/2022	Paydown		592,502	592,502	552,323	580,022		12,480		12,480		592,502				3,895	01/20/2041	1.A
38377V-2V-7	GNR 2011-71 LK PAC-11 4.000% 05/16/41		03/01/2022	Paydown		957,043	957,043	903,359	939,925		17,117		17,117		957,043				8,281	05/16/2041	1.A
38377V-3L-8	GNR 2011-71 WL PAC-1-11 4.000% 05/20/41		03/01/2022	Paydown		839,790	839,790	802,524	826,626		13,164		13,164		839,790				5,402	05/20/2041	1.A
38377V-BC-9	GNR 2011-51 AZ Z SEQ 4.500% 04/16/41		03/01/2022	Paydown		945,599	945,599	868,743	922,244		23,355		23,355		945,599				5,896	04/16/2041	1.A
38377V-CB-0	GNR 2011-51 MZ Z PAC-1-11 4.000% 04/20/41		03/01/2022	Paydown		890,819	890,819	803,275	862,993		27,826		27,826		890,819				5,738	04/20/2041	1.A
38377V-CP-9	GNR 2011-51 ZD Z AD PAC-1-11 4.000% 04/20/41		03/01/2022	Paydown		920,179	920,179	833,562	890,181		29,999		29,999		920,179				6,038	04/20/2041	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
383781I-6T-5	GNR 2013-135 LY EXCH SEQ 3.000% 09/20/43		03/01/2022	Paydown		764,340	764,340	622,937	708,571		55,768		55,768		764,340				3,734	09/20/2043	1.A
383781I-PJ-6	GNR 2013-113 UY SEQ 3.000% 08/20/43		03/01/2022	Paydown		234,133	234,133	201,354	220,867		13,266		13,266		234,133				1,209	08/20/2043	1.A
383781I-VE-0	GNR 2013-124 PC PAC-1-11 3.500% 08/20/43		03/01/2022	Paydown		1,133,757	1,133,757	1,096,910	1,119,010		14,747		14,747		1,133,757				6,362	08/20/2043	1.A
3837H2-VS-5	GNR 1999-27 Z Z SEQ 7.000% 08/20/29		03/01/2022	Paydown		37,997	37,997	34,699	37,406		590		590		37,997				446	08/20/2029	1.A
38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47		03/01/2022	Paydown		514,301	514,301	471,317	491,719		22,582		22,582		514,301				2,454	02/20/2047	1.A
38381A-AJ-5	GNR 2018-128 SA SC IO INV NTL PT 5.801% 03/20/41		03/20/2022	Paydown				204,827	170,799		(170,799)		(170,799)						13,647	03/20/2041	1.A
38382Q-Z7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-77 CLASS A1 4.000% 12/20/40		03/01/2022	Paydown				1,130,712	1,018,800		(1,018,800)		(1,018,800)						45,666	12/20/2040	1.A
38382R-VA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-069 CLASS A1 4.000% 12/20/40		03/01/2022	Paydown				1,333,539	1,562,868		(2,587)		(2,587)		1,560,280		(1,560,280)	(1,560,280)	52,375	12/20/2040	1.A
38382V-HC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-97 CLASS BI 3.500% 04/20/42		03/01/2022	Paydown				873,127	785,329		(785,329)		(785,329)						37,297	04/20/2042	1.A
38382W-SB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-136 CLASS A1 4.000% 06/20/41		03/01/2022	Paydown				925,515	889,284		(889,284)		(889,284)						42,921	06/20/2041	1.A
38383A-NH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-156 CLASS EI 3.000% 01/20/44		03/01/2022	Paydown				319,500	307,596		(307,596)		(307,596)						14,057	01/20/2044	1.A
38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38		03/01/2022	Paydown				156,464			(156,464)		(156,464)						4,627	06/20/2038	1.A
38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40		01/24/2022	JP MORGAN SECURITIES		1,537,066		1,297,505						1,297,505		239,561	239,561	29,910	12/20/2040	1.A	
38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40		03/01/2022	Paydown				829,623			(829,623)		(829,623)						31,712	12/20/2040	1.A
38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS BI 4.500% 05/20/41		01/24/2022	JP MORGAN SECURITIES		477,865		414,280						414,280		63,585	63,585	9,375	05/20/2041	1.A	
38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS BI 4.500% 05/20/41		03/01/2022	Paydown				1,077,300			(1,077,300)		(1,077,300)						39,379	05/20/2041	1.A
38383M-IHJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS DI 5.000% 09/20/35		03/01/2022	Paydown				182,001			(182,001)		(182,001)						5,515	09/20/2035	1.A
455780-AE-6	AID-INDONESIA US GOVT GUARANT 7.210% 07/01/23		01/01/2022	Redemption	100.0000	826,131	826,131	813,641	825,279		852		852		826,131				29,782	07/01/2023	1.A
49549C-AA-6	KING INTL LEASING LLC US GOVT GUARANT 2.754% 10/15/22		01/15/2022	Redemption	100.0000	59,393	59,393	59,393	59,393					59,393					409	10/15/2022	1.A
690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30		03/15/2022	Redemption	100.0000	28,571	28,571	28,571	28,571					28,571					256	12/15/2030	1.A
690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30		03/15/2022	Redemption	100.0000	147,056	147,056	147,056	147,056					147,056					1,301	06/15/2030	1.A
690353-XR-3	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.938% 12/20/32		01/07/2022	Redemption	100.0000	(6,458)	(6,458)	(6,458)	(6,458)					(6,458)					(127)	12/20/2032	1.A
746388-AA-5	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735% 08/01/23		02/01/2022	Redemption	100.0000	117,484	117,484	117,484	117,484					117,484					803	08/01/2023	1.A
78615#-AA-7	SACRAMENTO FBI ADD-ON LEASE-BK SR-UNSEC 3.420% 09/15/36		03/15/2022	Redemption	100.0000	22,076	22,076	22,076	22,076					22,076					283	09/15/2036	1.A
797224-AB-8	SAN CLEMENTE LEASING LLC US GOVT GUARANT 3.350% 06/07/22		03/07/2022	Redemption	100.0000	163,530	163,530	163,530	163,530					163,530					1,370	06/07/2022	1.A
797224-AC-6	SAN CLEMENTE LEASING LLC US GOVT GUARANT 3.030% 11/22/22		02/22/2022	Redemption	100.0000	81,220	81,220	81,220	81,220					81,220					615	11/22/2022	1.A
876780-AA-5	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22		02/15/2022	Redemption	100.0000	64,468	64,468	64,468	64,468					64,468					585	02/15/2022	1.A
912810-FG-8	US TREASURY N/B United States Treasury No 5.25 5.250% 02/15/29		03/03/2022	CITIGROUP GLOBAL MARKETS INC		28,776,484	23,500,000	27,957,656	25,610,664		(43,759)		(43,759)		25,566,906		3,209,579	3,209,579	674,814	02/15/2029	1.A
912810-FJ-2	US TREASURY N/B United States Treasury No 6.12 6.125% 08/15/29		03/03/2022	Various		35,129,063	27,000,000	37,137,362	31,848,637		(22,765)		(22,765)		31,825,872		3,303,190	3,303,190	897,453	08/15/2029	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-QY-7	US TREASURY N/B United States Treasury No 2.75 2.750% 11/15/42		02/17/2022	AMHERST SECURITIES GROUP L.P.		212,609,375	200,000,000	187,561,523	190,204,829		44,681		44,681		190,249,510		22,359,865	22,359,865	1,443,370	11/15/2042	1.A
912810-RB-6	US TREASURY N/B United States Treasury No 2.87 2.875% 05/15/43		02/17/2022	AMHERST SECURITIES GROUP L.P.		216,500,000	200,000,000	184,338,177	187,394,427		54,312		54,312		187,448,740		29,051,260	29,051,260	1,508,978	05/15/2043	1.A
912810-RE-0	US TREASURY N/B United States Treasury No 3.62 3.625% 02/15/44		02/03/2022	HSBC SECURITIES USA INC		31,039,063	25,000,000	24,541,782	24,618,088		1,026		1,026		24,619,114		6,419,948	6,419,948	426,036	02/15/2044	1.A
912810-TC-2	US TREASURY N B 2.000% 11/15/41		02/24/2022	Various		213,189,200	225,510,000	225,970,776	171,655,151		(12,764)		(12,764)		225,953,258		(12,764,057)	(12,764,057)	1,193,285	11/15/2041	1.A
91282C-DJ-7	WI TREASURY SEC 1.375% 11/15/31		02/16/2022	Various		1,959,071,973	2,078,806,000	2,004,701,518	8,740,454		453,170		453,170		2,005,155,186		(46,083,213)	(46,083,213)	7,342,491	11/15/2031	1.A
91282C-DY-4	US TREASURY N B 1.875% 02/15/32		02/24/2022	Various		472,040,039	475,000,000	469,497,443			13,804		13,804		469,511,247		2,528,792	2,528,792	246,029	02/15/2032	1.A FE
ZZ2660-77-2	FEDERAL HOUSING ADMINISTRATION FHA PROJECT LOAN -CLC/PLC 7.750% 01/25/23		02/01/2022	Paydown		67,229	67,229	67,229	67,229						67,229				614	01/25/2023	1.A
ZZ2660-77-2	FEDERAL HOUSING ADMINISTRATION FHA PROJECT LOAN -CLC/PLC 7.750% 01/25/23		03/01/2022	Paydown		33,946	33,946	33,946	33,946						33,946				617	01/25/2023	1.A Z
0109999999. Subtotal - Bonds - U.S. Governments						5,420,128,693	5,355,510,367	5,266,548,910	2,738,548,983		(3,390,916)		(3,390,916)		5,259,168,386		160,960,310	160,960,310	36,737,636	XXX	XXX
448814-DX-8	HYDRO-QUEBEC LOCAL GOVT GUARN 8.400% 01/15/22	A	01/15/2022	Maturity		50,000,000	50,000,000	49,634,000	49,998,755		1,245		1,245		50,000,000				2,100,000	01/15/2022	1.D FE
00254E-MM-1	SWEDISH EXPORT CREDIT SR UNSEC 2.375% 03/09/22	D	03/09/2022	Maturity		15,000,000	15,000,000	14,962,800	14,998,547		1,453		1,453		15,000,000				178,125	03/09/2022	1.B FE
038461-AK-5	ARAB REPUBLIC OF EGYPT SR UNSEC 6.125% 01/31/22	D	01/31/2022	Maturity		12,425,000	12,425,000	12,568,750	12,427,816		(2,816)		(2,816)		12,425,000				380,516	01/31/2022	4.B FE
105860-AA-8	STATE OF MINAS GERAIS GOVT GTD. 5.333% 02/15/28	D	02/15/2022	Redemption 100.0000		3,920,000	3,920,000	4,003,107	3,946,836		(26,836)		(26,836)		3,920,000					02/15/2028	3.C FE
455780-BL-9	REPUBLIC OF INDONESIA SR UNSEC 3.375% 04/15/23	D	03/30/2022	Various		14,435,250	14,250,000	14,100,803	14,227,814		4,181		4,181		14,231,995		203,255	203,255	221,766	04/15/2023	2.B FE
486661-AE-1	REPUBLIC OF KAZAKHSTAN SR UNSEC 3.875% 10/14/24	D	03/01/2022	BARCLAYS BANK PLC		9,960,000	9,600,000	8,921,250	9,371,013		12,868		12,868		9,383,881		576,119	576,119	143,633	10/14/2024	2.B FE
486661-AF-8	REPUBLIC OF KAZAKHSTAN SR UNSEC 4.875% 10/14/24	D	02/28/2022	CITIGROUP GLOBAL MARKETS INC		2,012,500	2,000,000	1,632,500	1,668,182		1,101		1,101		1,669,283		343,217	343,217	37,375	10/14/2044	2.B FE
500769-EX-8	KFW GOVT GTD. 2.625% 01/25/22	D	01/25/2022	Maturity		25,400,000	25,400,000	25,373,330	25,399,804		196		196		25,400,000				333,375	01/25/2022	1.A FE
536878-AG-6	REPUBLIC OF LITHUANIA SR UNSEC 6.625% 02/01/22	D	02/01/2022	Maturity		4,155,000	4,155,000	4,181,485	4,155,571		(571)		(571)		4,155,000				137,634	02/01/2022	1.F FE
74727P-AP-6	STATE OF QATAR SR UNSEC 4.500% 01/20/22	D	01/20/2022	Maturity		20,000,000	20,000,000	19,790,200	19,998,688		1,312		1,312		20,000,000				450,000	01/20/2022	1.D FE
77586R-AA-8	ROMANIA SR UNSEC 6.750% 02/07/22	D	01/20/2022	U.S. BANCORP LIBRA		8,311,205	8,300,000	8,386,479	8,301,164		(723)		(723)		8,300,440		10,765	10,765	259,894	02/07/2022	2.C FE
77586R-AA-8	ROMANIA SR UNSEC 6.750% 02/07/22	D	02/07/2022	Maturity		5,050,000	5,050,000	5,004,904	5,049,387		613		613		5,050,000				170,438	02/07/2022	2.C FE
857524-AB-8	REPUBLIC OF POLAND SR UNSEC 5.000% 03/23/22	D	01/28/2022	BARCLAYS BANK PLC		9,060,300	9,000,000	9,333,000	9,009,587		(3,669)		(3,669)		9,005,918		54,382	54,382	160,000	03/23/2022	1.G FE
857524-AB-8	REPUBLIC OF POLAND SR UNSEC 5.000% 03/23/22	D	03/23/2022	Maturity		16,250,000	16,250,000	16,181,073	16,248,112		1,888		1,888		16,250,000				406,250	03/23/2022	1.G FE
900123-BY-5	REPUBLIC OF TURKEY SR UNSEC 5.125% 03/25/22	D	03/25/2022	Maturity		5,050,000	5,050,000	4,999,204	5,048,508		1,492		1,492		5,050,000				129,406	03/25/2022	4.B FE
91086Q-BC-1	UNITED MEXICAN STATES SR UNSEC 4.000% 10/02/23	D	01/05/2022	Various		6,834,500	6,500,000	6,470,295	6,493,909		55		55		6,493,965		340,535	340,535	68,611	10/02/2023	2.B FE
91086Q-BC-1	UNITED MEXICAN STATES SR UNSEC 4.000% 10/02/23	D	02/11/2022	Call 104.0540		2,449,431	2,354,000	2,343,242	2,351,794		137		137		2,351,931		2,069	2,069	129,172	10/02/2023	2.B FE
X74344-DM-5	RUSSIAN FEDERATION SR UNSEC 7.500% 03/31/30	D	03/30/2022	Redemption 100.0000		2,310,001	2,310,001	1,636,459	2,108,402		201,598		201,598		2,310,001				86,625	03/31/2030	3.A FE
0309999999. Subtotal - Bonds - All Other Governments						212,623,187	211,564,001	209,522,881	210,803,889		193,524		193,524		210,997,414		1,530,342	1,530,342	5,392,820	XXX	XXX
167486-FA-2	CHICAGO IL US GOVT SECURITIES 6.050% 01/01/29		01/01/2022	Call 100.0000		1,695,000	1,695,000	1,692,949	1,693,946						1,693,946		1,054	1,054	51,274	01/01/2029	2.C FE
167486-FA-2	CHICAGO IL US GOVT SECURITIES 6.050% 01/01/29		01/14/2022	Taxable Exchange		3,142,214	2,885,000	2,881,509	2,883,206		8		8		2,883,214		259,000	259,000	93,574	01/01/2029	2.C FE
89917*-AA-3	COUNTY OF TULARE TULARE CNTY SR-SEC 3.660% 08/25/45		03/25/2022	Redemption 100.0000		14,052	14,052	14,193	14,182		(130)		(130)		14,052				86	08/25/2045	1.D

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132FC-FY-6	FHLMC POOL Z40183 5.500% 01/01/52		02/03/2022	MORGAN STANLEY & CO. INC.		281,252,397	253,952,503	283,395,121					(80,609)		283,314,512		(2,062,116)	(2,062,116)	1,978,713	01/01/2052	1.A
3132FC-FY-6	FHLMC POOL Z40183 5.500% 01/01/52		02/01/2022	Paydown		5,344,333	5,344,333	5,963,942					(619,609)		5,344,333				24,495	01/01/2052	1.A
3132FC-FZ-3	FHLMC POOL Z40184 5.000% 01/01/52		02/04/2022	GOLDMAN SACHS & COMPANY		102,518,348	94,053,530	103,907,107					539		103,907,647		(1,389,299)	(1,389,299)	666,213	01/01/2052	1.A
3132FC-FZ-3	FHLMC POOL Z40184 5.000% 01/01/52		02/01/2022	Paydown		1,934,443	1,934,443	2,137,106					(202,663)		1,934,443				8,060	01/01/2052	1.A
3132H7-EZ-3	FG U99151 4.000% 12/01/46		03/01/2022	Paydown		2,228,227	2,228,227	2,302,037	2,297,187				(68,960)		2,228,227				13,209	12/01/2046	1.A
313398-4L-0	FHR 2338 ZC Z SEQ 6.500% 07/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		421,902	378,388	356,867	372,655				.5		372,660		49,242	49,242	3,484	07/15/2031	1.A
313398-4L-0	FHR 2338 ZC Z SEQ 6.500% 07/15/31		02/01/2022	Paydown		13,283	13,283	12,527	13,081				201		13,283				2,168	07/15/2031	1.A
313398-B2-4	FHR 2341 GZ Z SEQ 7.000% 07/15/31		03/01/2022	Paydown		19,152	19,152	17,949	18,878				274		19,152				233	07/15/2031	1.A
313398-E3-9	FHR 2340 ZB Z SEQ 7.000% 07/15/31		03/01/2022	Paydown		64,229	64,229	61,255	63,496				732		64,229				608	07/15/2031	1.A
313398-SL-4	FHR 2335 DZ Z SEQ 6.500% 07/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		203,688	182,679	170,976	179,611				(24)		179,587		24,101	24,101	1,682	07/15/2031	1.A
313398-SL-4	FHR 2335 DZ Z SEQ 6.500% 07/15/31		02/01/2022	Paydown		3,831	3,831	3,585	3,766				64		3,831				1,019	07/15/2031	1.A
313398-VZ-9	FHR 2352 Z Z SEQ 6.500% 08/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		731,789	656,313	606,475	644,834				.13		644,847		86,942	86,942	6,044	08/15/2031	1.A
313398-VZ-9	FHR 2352 Z Z SEQ 6.500% 08/15/31		02/01/2022	Paydown		31,076	31,076	28,716	30,533				544		31,076				3,822	08/15/2031	1.A
313399-C5-4	FHR 2344 ZE Z SEQ 6.500% 08/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		632,495	567,260	524,184	556,393				104		556,497		75,998	75,998	5,224	08/15/2031	1.A
313399-C5-4	FHR 2344 ZE Z SEQ 6.500% 08/15/31		02/01/2022	Paydown		9,068	9,068	8,379	8,894				174		9,068				3,145	08/15/2031	1.A
313399-LK-1	FHR 2343 MZ EXCH Z SEQ 6.500% 08/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		930,236	834,292	779,020	822,252				.13		822,265		107,971	107,971	7,682	08/15/2031	1.A
313399-LK-1	FHR 2343 MZ EXCH Z SEQ 6.500% 08/15/31		02/01/2022	Paydown		39,504	39,504	36,886	38,933				570		39,504				4,859	08/15/2031	1.A
313399-U4-7	FHR 2345 TZ SC Z SEQ 7.000% 02/15/31		03/01/2022	Paydown		80,592	80,592	78,980	80,098				494		80,592				1,179	02/15/2031	1.A
313399-YJ-0	FHR 2360 GZ Z SEQ 6.500% 09/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		112,721	101,095	94,397	99,450				.8		99,458		13,263	13,263	931	09/15/2031	1.A
313399-YJ-0	FHR 2360 GZ Z SEQ 6.500% 09/15/31		02/01/2022	Paydown		1,708	1,708	1,595	1,681				28		1,708				561	09/15/2031	1.A
313399-ZL-4	FHR 2360 ZB Z PAC-11 6.500% 09/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		660,359	592,250	550,515	583,388				.54		583,442		76,917	76,917	5,454	09/15/2031	1.A
313399-ZL-4	FHR 2360 ZB Z PAC-11 6.500% 09/15/31		02/01/2022	Paydown		12,078	12,078	11,227	11,897				181		12,078				3,301	09/15/2031	1.A
31339D-U8-9	FHR 2412 PH EXCH PAC-11 6.500% 02/15/32		01/27/2022	GOLDMAN SACHS & COMPANY		867,389	777,927	773,794	774,553				.8		774,561		92,827	92,827	7,163	02/15/2032	1.A
31339D-U8-9	FHR 2412 PH EXCH PAC-11 6.500% 02/15/32		02/01/2022	Paydown		22,539	22,539	22,420	22,442				98		22,539				4,423	02/15/2032	1.A
31339D-YJ-1	FHR 2412 ZC Z SEQ 6.500% 02/15/32		01/27/2022	GOLDMAN SACHS & COMPANY		530,507	475,791	449,989	469,294				.51		469,345		61,162	61,162	4,381	02/15/2032	1.A
31339D-YJ-1	FHR 2412 ZC Z SEQ 6.500% 02/15/32		02/01/2022	Paydown		65,310	65,310	61,768	64,418				892		65,310				3,174	02/15/2032	1.A
31339G-HF-1	FHR 2367 KZ Z SEQ 7.000% 10/15/31		03/01/2022	Paydown		81,179	81,179	80,570	80,850				329		81,179				1,282	10/15/2031	1.A
31339G-RA-1	FHR 2368 PR EXCH PAC 6.500% 10/15/31		01/27/2022	GOLDMAN SACHS & COMPANY		1,232,735	1,105,592	1,092,217	1,094,112				8,969		1,103,081		129,654	129,654	10,181	10/15/2031	1.A
31339G-RA-1	FHR 2368 PR EXCH PAC 6.500% 10/15/31		02/01/2022	Paydown		64,949	64,949	64,163	64,274				674		64,949				6,596	10/15/2031	1.A
31339M-SA-7	FHR 2409 PN EXCH PAC-1 6.500% 01/15/32		01/27/2022	GOLDMAN SACHS & COMPANY		1,646,039	1,476,268	1,459,882	1,462,195				.44		1,462,239		183,800	183,800	13,594	01/15/2032	1.A
31339M-SA-7	FHR 2409 PN EXCH PAC-1 6.500% 01/15/32		02/01/2022	Paydown		26,601	26,601	26,305	26,347				254		26,601				8,212	01/15/2032	1.A
31339M-YU-6	FHR 2398 GC SEQ 7.000% 01/15/32		03/01/2022	Paydown		12,061	12,061	12,025	12,026				.35		12,061				137	01/15/2032	1.A
31339N-F2-7	FHR 2413 MH PAC-1-11 6.500% 02/15/32		01/27/2022	GOLDMAN SACHS & COMPANY		310,633	278,595	277,376	277,592				.2		277,593		33,040	33,040	2,565	02/15/2032	1.A
31339N-F2-7	FHR 2413 MH PAC-1-11 6.500% 02/15/32		02/01/2022	Paydown		6,582	6,582	6,553	6,558				24		6,582				1,562	02/15/2032	1.A
31339N-QJ-8	FHR 2431 TE PAC-11 6.500% 03/15/32		01/27/2022	GOLDMAN SACHS & COMPANY		545,306	489,063	491,356	489,063						489,063		56,242	56,242	4,503	03/15/2032	1.A
31339N-QJ-8	FHR 2431 TE PAC-11 6.500% 03/15/32		02/01/2022	Paydown		18,397	18,397	18,483	18,397						18,397				2,796	03/15/2032	1.A
31339N-WM-4	FHR 2430 TF PAC-1-11 6.500% 03/15/32		01/27/2022	GOLDMAN SACHS & COMPANY		458,021	410,781	406,185	406,791				(3)		406,788		51,234	51,234	3,783	03/15/2032	1.A
31339N-WM-4	FHR 2430 TF PAC-1-11 6.500% 03/15/32		02/01/2022	Paydown		45,046	45,046	44,542	44,608				438		45,046				2,519	03/15/2032	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
3137AR-AR-2	FHR 4062 BZ Z SEQ 3.500% 06/15/42		03/01/2022	Paydown		459,021	459,021	434,747	441,183		17,837		17,837		459,021				3,820	06/15/2042	1.A	
3137AR-M2-9	FHR 4057 ZB Z SEQ 3.500% 06/15/42		03/01/2022	Paydown		2,745,212	2,745,212	2,783,184	2,763,012		(17,800)		(17,800)		2,745,212				17,913	06/15/2042	1.A	
3137AR-UE-4	FHR 4086 Z Z SEQ 3.500% 07/15/42		03/01/2022	Paydown		1,990,313	1,990,313	2,032,489	2,005,590		(15,278)		(15,278)		1,990,313				9,355	07/15/2042	1.A	
3137AR-WY-8	FHR 4073 HZ EXCH Z SEQ 4.000% 07/15/42		03/01/2022	Paydown		382,197	382,197	412,668	395,628		(14,092)		(14,092)		382,197				3,473	07/15/2042	1.A	
3137AR-ZW-9	FHR 4083 MZ Z SEQ 4.000% 07/15/42		03/01/2022	Paydown		1,086,042	1,086,042	1,154,781	1,111,728		(29,294)		(29,294)		1,086,042				8,469	07/15/2042	1.A	
3137AS-SV-2	FHR 4087 VZ Z SEQ 4.000% 07/15/42		03/01/2022	Paydown		1,100,685	1,100,685	1,167,438	1,124,253		(23,569)		(23,569)		1,100,685				5,339	07/15/2042	1.A	
3137AT-VH-2	FHR 4113 ZA Z SEQ 3.500% 09/15/42		03/01/2022	Paydown		822,315	822,315	822,129	817,936		720		720		822,315				7,181	09/15/2042	1.A	
3137B1-VG-4	FHR 4209 VZ Z SEQ 4.000% 05/15/43		03/01/2022	Paydown		5,429,858	5,429,858	5,798,661	5,587,799		(157,941)		(157,941)		5,429,858				37,523	05/15/2043	1.A	
3137B3-JQ-2	FHR 4231 ZB Z SEQ 3.500% 07/15/43		03/01/2022	Paydown		625,599	625,599	540,026	583,940		41,659		41,659		625,599				2,776	07/15/2043	1.A	
3137B5-YB-3	FHR 4267 ZX SC Z SEQ 4.500% 03/15/41		03/01/2022	Paydown		1,413,922	1,413,922	1,494,069	1,447,627		(38,987)		(38,987)		1,413,922				14,299	03/15/2041	1.A	
3137B5-YC-1	FHR 4267 ZY Z SEQ 4.500% 11/15/43		03/01/2022	Paydown		4,030,064	4,030,064	4,283,605	4,151,895		(121,831)		(121,831)		4,030,064				30,895	11/15/2043	1.A	
3137B8-B7-1	FHR 4307 NZ EXCH Z SEQ 3.000% 02/15/44		03/01/2022	Paydown		765,459	765,459	720,238	720,238		45,221		45,221		765,459				3,832	02/15/2044	1.A	
3137B8-JL-2	FHR 4315 LZ SC Z SEQ 4.500% 07/15/41		03/01/2022	Paydown		1,093,731	1,093,731	1,167,857	1,126,312		(32,581)		(32,581)		1,093,731				8,019	07/15/2041	1.A	
3137B8-Z9-4	FHR 4348 ZA SC Z PT 3.500% 07/15/42		02/01/2022	Paydown		457,445	457,445	446,196	446,196		11,249		11,249		457,445				1,761	07/15/2042	1.A	
3137BM-NK-8	FHR 4549 UZ Z SEQ 3.500% 02/15/46		03/01/2022	Paydown		558,359	558,359	572,590	563,791		(7,056)		(7,056)		558,359				3,453	02/15/2046	1.A	
3137BR-YV-1	FHR 4615 LG EXCH SC PT 3.500% 09/15/41		03/01/2022	Paydown		267,893	267,893	267,349	267,414		480		480		267,893				1,558	09/15/2041	1.A	
3137BV-ET-9	FHR 4655 JZ Z SEQ 3.000% 03/15/46		03/09/2022	JP MORGAN SECURITIES		14,927,736	14,927,736	13,316,015	13,977,314		17,428		17,428		13,994,742		332,994	332,994	127,651	03/15/2046	1.A	
3137BV-ET-9	FHR 4655 JZ Z SEQ 3.000% 03/15/46		03/01/2022	Paydown		1,481,072	1,481,072	1,326,118	1,391,976		89,097		89,097		1,481,072				7,804	03/15/2046	1.A	
3137BV-VQ-6	FHR 4662 CZ Z SEQ 3.500% 05/15/46		03/01/2022	Paydown		946,345	946,345	921,796	929,374		14,219		14,219		946,345				6,962	05/15/2046	1.A	
3137F3-IM-3	FHR 4763 SA SC IO INV NTL PT 5.853%		09/15/38	Paydown					253,448				(2,390)		199,150		(199,150)	(199,150)	18,185	09/15/2038	1.A	
3137F3-MP-6	FHR 4763 SE SC IO INV NTL PT 5.853%		03/15/37	Paydown					261,538				(2,368)		206,196		(206,196)	(206,196)	17,940	03/15/2037	1.A	
3137FE-ZM-5	FHR 4793 ZK EXCH Z SEQ 4.500% 06/15/48		03/01/2022	Paydown		3,477,770	3,477,770	3,659,450	3,572,412		(94,642)		(94,642)		3,477,770				25,920	06/15/2048	1.A	
3137FG-AS-4	FHR 4806 SJ SC IO INV NTL PT 5.853%		10/15/34	Paydown					250,855				(210,572)							17,348	10/15/2034	1.A
3137FG-BQ-7	FHR 4810 LZ Z SEQ 4.500% 06/15/48		03/01/2022	Paydown		3,442,377	3,442,377	3,557,652	3,503,716		(61,339)		(61,339)		3,442,377				25,773	06/15/2048	1.A	
3137FG-HI-0	FHR 4808 MZ Z SEQ 4.000% 03/15/48		03/01/2022	Paydown		2,169,266	2,169,266	2,175,200	2,171,038		(1,773)		(1,773)		2,169,266				13,696	03/15/2048	1.A	
3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48		03/01/2022	Paydown		1,904,648	1,904,648	2,007,916	1,961,045		(56,397)		(56,397)		1,904,648				14,081	05/15/2048	1.A	
3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48		03/01/2022	Paydown		398,046	398,046	411,480	406,192		(8,146)		(8,146)		398,046				2,877	07/15/2048	1.A	
3137FH-3A-9	FHR 4822 SA SC IO INV NTL PT 5.853%		05/15/35	Paydown					287,381				(2,963)		235,242		(235,242)	(235,242)	22,951	05/15/2035	1.A	
3137FH-3A-9	FHR 4829 SA SC IO INV NTL PT 5.319%		07/15/37	Paydown					100,142				(943)		81,837		(81,837)	(81,837)	4,327	07/15/2037	1.A	
3137FJ-CM-9	FHR 4835 AS INV PT 9.205% 10/15/48		03/15/2022	Paydown		1,747,666	1,747,666	1,925,442	1,903,431		(155,764)		(155,764)		1,747,666				26,560	10/15/2048	1.A	
3137H4-TR-1	FREDDIE MAC SERIES 5181 CLASS IO 6.000%		01/15/52	Paydown					584,822				(584,798)						29,912	01/15/2052	1.A	
3137H4-U9-9	FREDDIE MAC SERIES 5181 CLASS SB 3.250%		01/15/52	Paydown					491,909				(491,892)						38,890	01/15/2052	1.A	
3137H5-F2-8	FREDDIE MAC SERIES 5193 CLASS IO 6.000%		02/25/52	Paydown					211,017				(211,017)						8,455	02/25/2052	1.A	
3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 3.201%		02/25/52	Paydown					180,872				(1,036)		179,836		(179,836)	(179,836)	10,992	02/25/2052	1.A	
3137H5-MY-0	FREDDIE MAC SERIES 5191 CLASS EI 5.500%		07/25/38	Paydown					208,474				(208,474)						9,199	07/25/2038	1.A	
3137H5-N7-8	FREDDIE MAC SERIES 5191 CLASS IM 5.500%		06/15/35	Paydown					449,592				(449,592)						18,396	06/15/2035	1.A	
3137H5-ZT-7	FREDDIE MAC SERIES 5202 CLASS CI 5.500%		12/25/33	WELLS FARGO		579,545		569,425							569,425		10,121	10,121	14,063	12/25/2033	1.A	
3137H5-ZT-7	FREDDIE MAC SERIES 5202 CLASS CI 5.500%		12/25/33	Paydown					282,917				(597)		282,320		(282,320)	(282,320)	4,781	12/25/2033	1.A	
3137H6-4Z-5	FREDDIE MAC SERIES 5201 CLASS DI 5.000%		06/15/36	Paydown					161,239				(161,239)						4,526	06/15/2036	1.A	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
3137H6-5H-4	FREDDIE MAC SERIES 5201 CLASS ID 5.000% 07/25/37		03/01/2022	Paydown				156,911			(156,911)		(156,911)						4,400	07/25/2037	1.A	
3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS DI 5.500% 01/15/38		03/01/2022	Paydown				487,450			(487,450)		(487,450)						13,855	01/15/2038	1.A	
3138EP-AQ-7	FNMA AL6314 4.000% 02/01/45		03/01/2022	Paydown		722,462	722,462	772,583	768,368		(45,906)		(45,906)		722,462			5,256	02/01/2045	1.A	1.A	
3138ER-QZ-6	FNMA AL9471 4.000% 12/01/46		03/01/2022	Paydown		4,754,755	4,754,755	5,084,617	5,060,108		(305,352)		(305,352)		4,754,755			31,379	12/01/2046	1.A	1.A	
3138MB-LL-8	FNMA AP7530 2.500% 09/01/27		03/01/2022	Paydown		2,667	2,667	2,799	2,746		(79)		(79)		2,667			12	09/01/2027	1.A	1.A	
3138WD-4Z-1	FNMA AS4439 4.000% 02/01/45		03/01/2022	Paydown		193,550	193,550	206,978	205,933		(12,363)		(12,363)		193,550			1,851	02/01/2045	1.A	1.A	
313920-A2-6	FNR 2001-42 ZG Z SEQ 6.500% 09/25/31		02/28/2022	Paydown		610,665	547,682	510,885	537,273		88		88		537,361		73,305	73,305	8,010	09/25/2031	1.A	1.A
313920-A2-6	FNR 2001-42 ZG Z SEQ 6.500% 09/25/31		03/01/2022	Paydown		30,545	30,545	28,493	29,965		581		581		30,545			3,251	09/25/2031	1.A	1.A	
313920-C7-3	FNR 2001-42 ZL Z SEQ 6.500% 09/25/31		02/28/2022	Paydown		481,875	432,175	398,952	424,212		44		44		424,256		57,619	57,619	6,321	09/25/2031	1.A	1.A
313920-C7-3	FNR 2001-42 ZL Z SEQ 6.500% 09/25/31		03/01/2022	Paydown		17,400	17,400	16,063	17,080		321		321		17,400			2,536	09/25/2031	1.A	1.A	
313920-LC-2	FNR 2001-36 Z Z SEQ 7.000% 08/25/31		03/01/2022	Paydown		11,836	11,836	11,383	11,702		134		134		11,836			128	08/25/2031	1.A	1.A	
313921-7E-2	FNR 2001-78 D SEQ 6.000% 12/25/31		01/04/2022	Paydown		553,636	488,862	480,585	483,705		(10)		(10)		483,695		69,941	69,941	3,992	12/25/2031	1.A	1.A
313921-7E-2	FNR 2001-78 D SEQ 6.000% 12/25/31		01/01/2022	Paydown		8,608	8,608	8,462	8,517		91		91		8,608			43	12/25/2031	1.A	1.A	
313921-E5-3	FNR 2001-59 TE AD PAC-11 6.000% 11/25/31		01/04/2022	Paydown		359,652	317,573	315,489	315,650		1		1		315,651		44,001	44,001	2,594	11/25/2031	1.A	1.A
313921-E5-3	FNR 2001-59 TE AD PAC-11 6.000% 11/25/31		01/01/2022	Paydown		3,162	3,162	3,141	3,143		19		19		3,162			16	11/25/2031	1.A	1.A	
313921-ED-6	FNR 2001-54 PK PAC-11 6.500% 10/25/31		02/28/2022	Paydown		389,473	349,303	345,606	346,019		25		25		346,044		43,430	43,430	5,109	10/25/2031	1.A	1.A
313921-ED-6	FNR 2001-54 PK PAC-11 6.500% 10/25/31		03/01/2022	Paydown		18,702	18,702	18,504	18,526		176		176		18,702			2,085	10/25/2031	1.A	1.A	
313921-LF-3	FNR 2001-52 ZM Z SEQ 6.500% 10/25/31		02/28/2022	Paydown		667,918	599,029	548,018	587,094		76		76		587,170		80,748	80,748	8,761	10/25/2031	1.A	1.A
313921-LF-3	FNR 2001-52 ZM Z SEQ 6.500% 10/25/31		03/01/2022	Paydown		35,810	35,810	32,761	35,097		713		713		35,810			3,517	10/25/2031	1.A	1.A	
313921-MX-3	FNR 2001-52 HD AD PAC-11 6.500% 10/25/31		02/28/2022	Paydown		150,743	135,196	137,097	135,123		(9)		(9)		135,114		15,629	15,629	1,977	10/25/2031	1.A	1.A
313921-MX-3	FNR 2001-52 HD AD PAC-11 6.500% 10/25/31		03/01/2022	Paydown		3,716	3,716	3,769	3,714		2		2		3,716			773	10/25/2031	1.A	1.A	
313921-P7-7	FNR 2001-61 ZP Z PAC-11 6.500% 11/25/31		02/28/2022	Paydown		438,981	393,705	379,248	389,246		25		25		389,271		49,710	49,710	5,758	11/25/2031	1.A	1.A
313921-P7-7	FNR 2001-61 ZP Z PAC-11 6.500% 11/25/31		03/01/2022	Paydown		19,172	19,172	18,469	18,955		217		217		19,172			2,337	11/25/2031	1.A	1.A	
313921-W9-5	FNR 2001-60 ZA Z SEQ 7.000% 11/25/31		03/01/2022	Paydown		159,238	159,238	158,093	158,300		938		938		159,238			1,592	11/25/2031	1.A	1.A	
31392A-4Q-8	FNR 2001-69 PQ EXCH PAC 6.000% 12/25/31		01/04/2022	Paydown		853,657	753,781	747,707	749,229		(2)		(2)		749,227		104,431	104,431	6,156	12/25/2031	1.A	1.A
31392A-4Q-8	FNR 2001-69 PQ EXCH PAC 6.000% 12/25/31		01/01/2022	Paydown		16,576	16,576	16,442	16,476		100		100		16,576			83	12/25/2031	1.A	1.A	
31392A-6Q-6	FNR 2001-82 Z Z 6.500% 01/25/32		02/28/2022	Paydown		670,629	601,461	560,111	591,458		88		88		591,546		79,083	79,083	8,796	01/25/2032	1.A	1.A
31392A-6Q-6	FNR 2001-82 Z Z 6.500% 01/25/32		03/01/2022	Paydown		32,041	32,041	29,839	31,508		533		533		32,041			3,609	01/25/2032	1.A	1.A	
31392A-F3-7	FNR 2001-73 EZ Z PAC-11 SEQ SEG 6.000% 12/25/31		01/04/2022	Paydown		1,462,202	1,291,128	1,180,575	1,265,668		(72)		(72)		1,265,596		196,606	196,606	10,544	12/25/2031	1.A	1.A
31392A-F3-7	FNR 2001-73 EZ Z PAC-11 SEQ SEG 6.000% 12/25/31		01/01/2022	Paydown		22,433	22,433	20,513	21,991		442		442		22,433			112	12/25/2031	1.A	1.A	
31392A-FF-0	FNR 2001-64 ZG Z SEQ 6.000% 11/25/31		01/04/2022	Paydown		334,496	295,361	261,763	285,747		(35)		(35)		285,712		48,784	48,784	2,412	11/25/2031	1.A	1.A
31392A-FF-0	FNR 2001-64 ZG Z SEQ 6.000% 11/25/31		01/01/2022	Paydown		3,360	3,360	2,978	3,251		109		109		3,360			3,360	17	11/25/2031	1.A	1.A
31392A-G2-8	FNR 2001-73 PZ Z PAC-11 SEQ SEG 6.000% 12/25/31		01/04/2022	Paydown		3,667,225	3,238,168	2,861,731	3,158,761		(240)		(240)		3,158,521		508,704	508,704	26,445	12/25/2031	1.A	1.A
31392A-G2-8	FNR 2001-73 PZ Z PAC-11 SEQ SEG 6.000% 12/25/31		01/01/2022	Paydown		56,263	56,263	49,723	54,884		1,380		1,380		56,263			281	12/25/2031	1.A	1.A	
31392A-HX-9	FNR 2001-64 QH EXCH PAC 6.000% 11/25/31		01/04/2022	Paydown		1,014,806	896,076	884,112	885,511		(30)		(30)		885,481		129,325	129,325	7,318	11/25/2031	1.A	1.A
31392A-HX-9	FNR 2001-64 QH EXCH PAC 6.000% 11/25/31		01/01/2022	Paydown		11,785	11,785	11,627	11,646		139		139		11,785			59	11/25/2031	1.A	1.A	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.31392A-LS-5	FNR 2001-50 NZ Z PAC-11 6.000% 11/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		965,790	852,795	760,053	833,636		(44)		(44)		833,591		132,198	132,198	6,964	11/25/2031	1.A
.31392A-LS-5	FNR 2001-50 NZ Z PAC-11 6.000% 11/25/31		01/01/2022	Paydown		40,549	40,549	36,140	39,638		911		911		40,549				203	11/25/2031	1.A
.31392A-MP-0	FNR 2001-50 DZ Z PAC-11 6.500% 11/25/31		02/28/2022	GOLDMAN SACHS & COMPANY		827,777	742,401	711,313	733,381		55		55		733,436		94,341	94,341	10,858	11/25/2031	1.A
.31392A-MP-0	FNR 2001-50 DZ Z PAC-11 6.500% 11/25/31		03/01/2022	Paydown		31,380	31,380	30,066	30,999		381		381		31,380				4,335	11/25/2031	1.A
.31392A-PU-6	FNR 2001-74 PZ Z PAC-11 6.000% 12/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		3,725,830	3,289,916	2,994,509	3,224,332		(280)		(280)		3,224,052		501,778	501,778	26,868	12/25/2031	1.A
.31392A-PU-6	FNR 2001-74 PZ Z PAC-11 6.000% 12/25/31		01/01/2022	Paydown		126,870	126,870	115,478	124,341		2,529		2,529		126,870				634	12/25/2031	1.A
.31392A-SN-9	FNR 2001-74 QE EXCH PAC 6.000% 12/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		359,976	317,859	314,383	315,650		(4)		(4)		315,646		44,330	44,330	2,596	12/25/2031	1.A
.31392A-SN-9	FNR 2001-74 QE EXCH PAC 6.000% 12/25/31		01/01/2022	Paydown		12,258	12,258	12,124	12,173		85		85		12,258				61	12/25/2031	1.A
.31392A-UP-1	FNR 2001-63 ZP Z PAC-11 6.000% 12/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		1,255,251	1,108,390	989,757	1,084,178		(57)		(57)		1,084,120		171,131	171,131	9,052	12/25/2031	1.A
.31392A-UP-1	FNR 2001-63 ZP Z PAC-11 6.000% 12/25/31		01/01/2022	Paydown		26,765	26,765	23,901	26,181		585		585		26,765				134	12/25/2031	1.A
.31392A-WX-2	FNR 2001-71 PZ Z PAC-11 6.000% 12/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		812,866	717,762	663,033	703,774		(38)		(38)		703,737		109,129	109,129	5,862	12/25/2031	1.A
.31392A-WX-2	FNR 2001-71 PZ Z PAC-11 6.000% 12/25/31		01/01/2022	Paydown		94,495	94,495	87,290	92,653		1,842		1,842		94,495				472	12/25/2031	1.A
.31392B-CT-1	FNR 2001-70 LZ Z PAC-11 6.000% 12/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		3,913,468	3,455,601	3,137,038	3,386,324		(343)		(343)		3,385,981		527,487	527,487	28,221	12/25/2031	1.A
.31392B-CT-1	FNR 2001-70 LZ Z PAC-11 6.000% 12/25/31		01/01/2022	Paydown		58,717	58,717	53,304	57,540		1,177		1,177		58,717				294	12/25/2031	1.A
.31392B-EG-7	FNR 2001-70 PL EXCH PAC 6.000% 12/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		2,488,703	2,197,530	2,180,684	2,182,038		(37)		(37)		2,182,001		306,702	306,702	17,946	12/25/2031	1.A
.31392B-EG-7	FNR 2001-70 PL EXCH PAC 6.000% 12/25/31		01/01/2022	Paydown		69,923	69,923	69,387	69,430		493		493		69,923				350	12/25/2031	1.A
.31392B-FH-4	FNR 2001-70 GM EXCH SEQ 6.000% 12/25/31		01/04/2022	GOLDMAN SACHS & COMPANY		716,622	632,779	625,341	626,442		(6)		(6)		626,436		90,186	90,186	5,168	12/25/2031	1.A
.31392B-FH-4	FNR 2001-70 GM EXCH SEQ 6.000% 12/25/31		01/01/2022	Paydown		9,361	9,361	9,251	9,267		94		94		9,361				47	12/25/2031	1.A
.31392C-X7-4	FNR 2002-27 Z Z SEQ 6.000% 05/25/32		01/04/2022	GOLDMAN SACHS & COMPANY		517,489	456,944	395,542	441,562		(76)		(76)		441,486		76,004	76,004	3,732	05/25/2032	1.A
.31392C-X7-4	FNR 2002-27 Z Z SEQ 6.000% 05/25/32		01/01/2022	Paydown		15,301	15,301	13,245	14,785		515		515		15,301				77	05/25/2032	1.A
.31392C-YS-7	FNR 2002-32 QH PAC-11 6.500% 05/25/32		02/28/2022	GOLDMAN SACHS & COMPANY		1,104,204	990,317	992,793	990,317						990,317		113,886	113,886	14,483	05/25/2032	1.A
.31392C-YS-7	FNR 2002-32 QH PAC-11 6.500% 05/25/32		03/01/2022	Paydown		41,136	41,136	41,239	41,136						41,136				5,844	05/25/2032	1.A
.31392D-EP-3	FNR 2002-35 BH PAC-11 6.500% 06/25/32		02/28/2022	GOLDMAN SACHS & COMPANY		1,167,660	1,047,229	1,050,829	1,047,229						1,047,229		120,431	120,431	15,316	06/25/2032	1.A
.31392D-EP-3	FNR 2002-35 BH PAC-11 6.500% 06/25/32		03/01/2022	Paydown		29,308	29,308	29,409	29,308						29,308				6,002	06/25/2032	1.A
.31392E-2X-7	FNR 2002-62 QD PAC-11 5.500% 11/25/32		01/05/2022	CREDIT SUISSE SECURITIES US LL		1,099,015	985,663	977,212	977,866		(28)		(28)		977,838		121,177	121,177	7,379	11/25/2032	1.A
.31392E-2X-7	FNR 2002-62 QD PAC-11 5.500% 11/25/32		01/01/2022	Paydown		51,237	51,237	50,798	50,832		405		405		51,237				235	11/25/2032	1.A
.31392E-EQ-9	FNR 2002-55 ZJ Z SEQ 6.000% 09/25/32		01/04/2022	GOLDMAN SACHS & COMPANY		991,636	875,617	823,627	857,007		(46)		(46)		856,961		134,675	134,675	7,151	09/25/2032	1.A
.31392E-EQ-9	FNR 2002-55 ZJ Z SEQ 6.000% 09/25/32		01/01/2022	Paydown		9,647	9,647	9,074	9,442		205		205		9,647				48	09/25/2032	1.A
.31392E-FR-6	FNR 2002-55 OP EXCH PAC 6.000% 09/25/32		01/04/2022	GOLDMAN SACHS & COMPANY		1,135,050	1,002,251	999,902	999,555		13		13		999,568		135,482	135,482	8,165	09/25/2032	1.A
.31392E-FR-6	FNR 2002-55 OP EXCH PAC 6.000% 09/25/32		01/01/2022	Paydown		37,511	37,511	37,423	37,410		101		101		37,511				188	09/25/2032	1.A
.31392E-N9-7	FNR 2002-64 Z Z SEQ 5.500% 10/25/32		01/07/2022	GOLDMAN SACHS & COMPANY		703,971	631,364	585,985	615,416		(85)		(85)		615,330		88,641	88,641	4,726	10/25/2032	1.A
.31392E-N9-7	FNR 2002-64 Z Z SEQ 5.500% 10/25/32		01/01/2022	Paydown		8,249	8,249	7,656	8,041		208		208		8,249				38	10/25/2032	1.A
.31392E-PC-8	FNR 2002-58 PG EXCH PAC-11 6.000% 09/25/32		01/04/2022	GOLDMAN SACHS & COMPANY		1,344,599	1,187,284	1,187,284	1,187,284						1,187,284		157,315	157,315	9,696	09/25/2032	1.A
.31392E-PC-8	FNR 2002-58 PG EXCH PAC-11 6.000% 09/25/32		01/01/2022	Paydown		18,891	18,891	18,891	18,891						18,891				94	09/25/2032	1.A
.31392E-QH-6	FNR 2002-56 KZ Z SEQ 6.000% 09/25/32		01/04/2022	GOLDMAN SACHS & COMPANY		1,009,724	891,589	808,002	870,780		(123)		(123)		870,657		139,067	139,067	7,281	09/25/2032	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31392E-QH-6	FNR 2002-56 KZ Z SEQ 6.000% 09/25/32		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		9,085	9,085	8,234	8,873		212		212		9,085				45	09/25/2032	1.A
31392E-QI-3	FNR 2002-56 VZ Z SEQ 6.000% 09/25/32		01/04/2022	Paydown GOLDMAN SACHS & COMPANY		1,572,817	1,388,801	1,299,397	1,360,535		(68)		(68)		1,360,468		212,349	212,349	11,342	09/25/2032	1.A
31392E-QI-3	FNR 2002-56 VZ Z SEQ 6.000% 09/25/32		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		16,178	16,178	15,136	15,848		329		329		16,178				81	09/25/2032	1.A
31392E-Z0-6	FNR 2002-63 BE PAC-11 6.000% 10/25/32		01/04/2022	Paydown CREDIT SUISSE SECURITIES		840,374	742,052	749,356	741,812		9		9		741,821		98,553	98,553	6,060	10/25/2032	1.A
31392E-Z0-6	FNR 2002-63 BE PAC-11 6.000% 10/25/32		01/01/2022	Paydown CREDIT SUISSE SECURITIES		74,584	74,584	75,318	74,560		24		24		74,584				373	10/25/2032	1.A
31392F-F6-9	FNR 2002-84 PD PAC-11 5.500% 12/25/32		01/05/2022	Paydown US LL		4,196,346	3,763,539	3,724,828	3,728,382		(194)		(194)		3,728,188		468,158	468,158	28,174	12/25/2032	1.A
31392F-F6-9	FNR 2002-84 PD PAC-11 5.500% 12/25/32		01/01/2022	Paydown CREDIT SUISSE SECURITIES		94,269	94,269	93,300	93,389		881		881		94,269				432	12/25/2032	1.A
31392F-F6-9	FNR 2002-73 QG EXCH PAC-11 5.500% 11/25/32		01/05/2022	Paydown US LL		1,387,929	1,244,779	1,219,995	1,222,918		(133)		(133)		1,222,786		165,143	165,143	9,319	11/25/2032	1.A
31392F-JS-7	FNR 2002-73 QG EXCH PAC-11 5.500% 11/25/32		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		17,216	17,216	16,873	16,913		302		302		17,216				79	11/25/2032	1.A
31392F-QA-8	FNR 2002-74 ZC SC Z SEQ 6.000% 11/25/31		01/04/2022	Paydown CREDIT SUISSE SECURITIES		1,658,122	1,464,126	1,430,725	1,450,096		(21)		(21)		1,450,075		208,048	208,048	11,957	11/25/2031	1.A
31392F-QA-8	FNR 2002-74 ZC SC Z SEQ 6.000% 11/25/31		01/01/2022	Paydown CREDIT SUISSE SECURITIES		15,452	15,452	15,100	15,304		148		148		15,452				77	11/25/2031	1.A
31392F-VG-9	FNR 2002-86 JD PAC-11 5.500% 12/25/32		01/05/2022	Paydown US LL		1,498,276	1,343,745	1,322,398	1,324,689		(148)		(148)		1,324,542		173,734	173,734	10,059	12/25/2032	1.A
31392F-VG-9	FNR 2002-86 JD PAC-11 5.500% 12/25/32		01/01/2022	Paydown CREDIT SUISSE SECURITIES		16,413	16,413	16,152	16,180		233		233		16,413				75	12/25/2032	1.A
31392F-W5-2	FNR 2002-82 AJ EXCH SEQ 5.500% 12/25/32		01/05/2022	Paydown US LL		1,036,592	929,679	915,102	916,822		(34)		(34)		916,787		119,804	119,804	6,960	12/25/2032	1.A
31392F-W5-2	FNR 2002-82 AJ EXCH SEQ 5.500% 12/25/32		01/01/2022	Paydown CREDIT SUISSE SECURITIES		17,564	17,564	17,289	17,321		243		243		17,564				81	12/25/2032	1.A
31392F-WZ-6	FNR 2002-86 MB EXCH SEQ 5.500% 12/25/32		01/05/2022	Paydown US LL		749,031	671,777	658,784	660,340		(75)		(75)		660,265		88,767	88,767	5,029	12/25/2032	1.A
31392F-WZ-6	FNR 2002-86 MB EXCH SEQ 5.500% 12/25/32		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		13,102	13,102	12,848	12,879		223		223		13,102				60	12/25/2032	1.A
31392F-X9-3	FNR 2002-82 QE EXCH PAC-11 5.500% 12/25/32		01/07/2022	Paydown CREDIT SUISSE SECURITIES		2,009,836	1,802,544	1,773,357	1,777,012		(82)		(82)		1,776,930		232,906	232,906	13,494	12/25/2032	1.A
31392F-X9-3	FNR 2002-82 QE EXCH PAC-11 5.500% 12/25/32		01/01/2022	Paydown CREDIT SUISSE SECURITIES		52,399	52,399	51,550	51,657		742		742		52,399				240	12/25/2032	1.A
31392G-AS-4	FNR 2002-81 ZB Z PAC-11 5.500% 12/25/32		01/05/2022	Paydown US LL		6,223,895	5,581,969	5,665,698	5,581,969						5,581,969		641,926	641,926	41,787	12/25/2032	1.A
31392G-AS-4	FNR 2002-81 ZB Z PAC-11 5.500% 12/25/32		01/01/2022	Paydown CREDIT SUISSE SECURITIES		108,181	108,181	109,804	108,181						108,181				496	12/25/2032	1.A
31392G-LG-8	FNR 2002-83 KB EXCH SEQ 5.500% 12/25/32		01/05/2022	Paydown US LL		1,565,178	1,403,747	1,381,094	1,383,729		(29)		(29)		1,383,700		181,478	181,478	10,509	12/25/2032	1.A
31392G-LG-8	FNR 2002-83 KB EXCH SEQ 5.500% 12/25/32		01/01/2022	Paydown CREDIT SUISSE SECURITIES		18,038	18,038	17,747	17,781		257		257		18,038				83	12/25/2032	1.A
31392G-SE-6	FNR 2002-93 CN EXCH PAC-11 5.500% 01/25/33		01/05/2022	Paydown US LL		7,148,604	6,411,304	6,331,115	6,338,658		(210)		(210)		6,338,448		810,156	810,156	47,996	01/25/2033	1.A
31392G-SE-6	FNR 2002-93 CN EXCH PAC-11 5.500% 01/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		96,421	96,421	95,215	95,329		1,093		1,093		96,421				442	01/25/2033	1.A
31392H-DA-8	FNR 2002-92 QG EXCH PAC-11 5.500% 01/25/33		01/05/2022	Paydown US LL		4,748,210	4,258,485	4,218,154	4,221,969		(83)		(83)		4,221,886		526,324	526,324	31,879	01/25/2033	1.A
31392H-DA-8	FNR 2002-92 QG EXCH PAC-11 5.500% 01/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		116,855	116,855	115,748	115,853		1,002		1,002		116,855				536	01/25/2033	1.A
31392H-DT-7	FNR 2002-97 PH PAC-11 5.500% 01/25/33		01/05/2022	Paydown US LL		5,072,602	4,549,419	4,506,907	4,510,594		(133)		(133)		4,510,461		562,141	562,141	34,057	01/25/2033	1.A
31392H-DT-7	FNR 2002-97 PH PAC-11 5.500% 01/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		91,980	91,980	91,120	91,195		785		785		91,980				422	01/25/2033	1.A
31392H-ER-0	FNR 2002-97 CG PAC-11 5.500% 01/25/33		01/05/2022	Paydown US LL		1,980,080	1,775,856	1,765,312	1,766,023		(10)		(10)		1,766,014		214,066	214,066	13,294	01/25/2033	1.A
31392H-ER-0	FNR 2002-97 CG PAC-11 5.500% 01/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		18,964	18,964	18,851	18,859		105		105		18,964				87	01/25/2033	1.A
31392H-JB-0	FNR 2002-95 MJ PAC-11 5.500% 01/25/33		01/05/2022	Paydown US LL		4,181,264	3,750,012	3,693,621	3,699,626		(213)		(213)		3,699,412		481,851	481,851	28,073	01/25/2033	1.A
31392H-JB-0	FNR 2002-95 MJ PAC-11 5.500% 01/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		67,347	67,347	66,334	66,442		905		905		67,347				309	01/25/2033	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
31392H-PZ-0	FNR 2003-11 BM EXCH SEQ 5.500% 02/25/33		01/05/2022	CREDIT SUISSE SECURITIES			766,388	687,343	676,822	677,891	(28)		(28)		677,864		88,524	88,524	5,146	02/25/2033	1.A
31392H-PZ-0	FNR 2003-11 BM EXCH SEQ 5.500% 02/25/33		01/01/2022	US LL		5,064	5,064	5,064	4,994	5,064	70		70		5,064				23	02/25/2033	1.A
31392H-QW-6	FNR 2003-4 B SEQ 5.500% 02/25/33		01/05/2022	CREDIT SUISSE SECURITIES			8,225,671	7,377,283	7,266,257	7,278,150	(424)		(424)		7,277,726		947,945	947,945	55,227	02/25/2033	1.A
31392H-QW-6	FNR 2003-4 B SEQ 5.500% 02/25/33		01/01/2022	US LL			156,741	156,741	154,382	154,635	2,106		2,106		156,741				718	02/25/2033	1.A
31392H-SL-8	FNR 2003-1 B SEQ 5.500% 02/25/33		01/05/2022	CREDIT SUISSE SECURITIES			2,216,216	1,987,637	1,960,478	1,963,224	(62)		(62)		1,963,163		253,053	253,053	14,880	02/25/2033	1.A
31392H-SL-8	FNR 2003-1 B SEQ 5.500% 02/25/33		01/01/2022	US LL			30,637	30,637	30,218	30,260	376		376		30,637				140	02/25/2033	1.A
31392H-U7-6	FNR 2003-8 PG EXCH PAC-11 5.500% 02/25/33		01/05/2022	CREDIT SUISSE SECURITIES			6,054,571	5,430,108	5,374,717	5,382,303	(116)		(116)		5,382,188		672,383	672,383	40,650	02/25/2033	1.A
31392H-U7-6	FNR 2003-8 PG EXCH PAC-11 5.500% 02/25/33		01/01/2022	US LL			132,129	132,129	130,781	130,966	1,163		1,163		132,129				606	02/25/2033	1.A
31392H-V6-7	FNR 2003-8 EY EXCH SEQ 5.500% 02/25/33		01/05/2022	CREDIT SUISSE SECURITIES			2,415,410	2,166,287	2,142,785	2,144,719	(60)		(60)		2,144,659		270,751	270,751	16,217	02/25/2033	1.A
31392H-V6-7	FNR 2003-8 EY EXCH SEQ 5.500% 02/25/33		01/01/2022	US LL			39,563	39,563	39,134	39,169	394		394		39,563				181	02/25/2033	1.A
31392H-V9-1	FNR 2003-8 ME EXCH SEQ 5.500% 02/25/33		01/07/2022	GOLDMAN SACHS & COMPANY			3,369,041	3,021,561	2,994,099	2,996,424	(50)		(50)		2,996,375		372,666	372,666	22,620	02/25/2033	1.A
31392H-V9-1	FNR 2003-8 ME EXCH SEQ 5.500% 02/25/33		01/01/2022	US LL			42,341	42,341	41,956	41,989	352		352		42,341				194	02/25/2033	1.A
31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33		03/01/2022	GOLDMAN SACHS & COMPANY			67,174	67,174	65,704	65,886	1,288		1,288		67,174				471	03/25/2033	1.A
31392K-KC-9	FHR 2453 ZN Z SEQ 6.500% 05/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			810,705	727,090	672,104	713,224	29		29		713,253		97,452	97,452	6,695	05/15/2032	1.A
31392K-KC-9	FHR 2453 ZN Z SEQ 6.500% 05/15/32		02/01/2022	US LL			9,154	9,154	8,462	8,980	175		175		9,154				4,013	05/15/2032	1.A
31392K-KG-0	FHR 2453 ZL Z SEQ 6.500% 05/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			606,335	543,798	511,340	536,102	24		24		536,126		70,209	70,209	5,007	05/15/2032	1.A
31392K-KG-0	FHR 2453 ZL Z SEQ 6.500% 05/15/32		02/01/2022	US LL			26,659	26,659	25,068	26,282	377		377		26,659				3,151	05/15/2032	1.A
31392K-S2-3	FHR 2449 ZA Z SEQ 6.500% 05/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			2,361,041	2,117,526	1,987,166	2,079,006	74		74		2,079,081		281,961	281,961	19,499	05/15/2032	1.A
31392K-S2-3	FHR 2449 ZA Z SEQ 6.500% 05/15/32		02/01/2022	US LL			183,554	183,554	172,254	180,215	3,339		3,339		183,554				13,239	05/15/2032	1.A
31392K-UP-9	FHR 2444 PH EXCH PAC-1-11 6.500% 05/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			1,179,054	1,057,447	1,052,191	1,052,361	(8)		(8)		1,052,353		126,700	126,700	9,737	05/15/2032	1.A
31392K-UP-9	FHR 2444 PH EXCH PAC-1-11 6.500% 05/15/32		02/01/2022	US LL			21,249	21,249	21,143	21,147	102		102		21,249				5,905	05/15/2032	1.A
31392K-VN-3	FHR 2444 AZ Z SEQ 6.500% 05/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			553,230	496,170	467,020	488,947	(15)		(15)		488,932		64,298	64,298	4,569	05/15/2032	1.A
31392K-VN-3	FHR 2444 AZ Z SEQ 6.500% 05/15/32		02/01/2022	US LL			55,945	55,945	52,658	55,130	814		814		55,945				3,262	05/15/2032	1.A
31392M-4X-7	FHR 2448 QN EXCH PAC-11 6.500% 05/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			1,269,629	1,138,681	1,148,466	1,138,791	(7)		(7)		1,138,784		130,845	130,845	10,485	05/15/2032	1.A
31392M-4X-7	FHR 2448 QN EXCH PAC-11 6.500% 05/15/32		02/01/2022	US LL			38,848	38,848	39,181	38,851	(4)		(4)		38,848				6,520	05/15/2032	1.A
31392M-AF-9	FHR 2448 ZE Z SEQ 6.500% 05/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			2,765,270	2,480,063	2,314,208	2,441,143	218		218		2,441,361		323,909	323,909	22,837	05/15/2032	1.A
31392M-AF-9	FHR 2448 ZE Z SEQ 6.500% 05/15/32		02/01/2022	US LL			105,524	105,524	103,868	103,868	1,656		1,656		105,524				14,190	05/15/2032	1.A
31392M-PN-6	FHR 2466 ZE Z SEQ 6.500% 06/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			839,949	753,317	705,529	740,911	19		19		740,929		99,020	99,020	6,937	06/15/2032	1.A
31392M-PN-6	FHR 2466 ZE Z SEQ 6.500% 06/15/32		02/01/2022	US LL			14,313	14,313	13,405	14,077	236		236		14,313				4,195	06/15/2032	1.A
31392M-WE-8	FHR 2464 Z Z SEQ 6.500% 06/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			800,288	717,747	670,603	705,666	(10)		(10)		705,655		94,633	94,633	6,609	06/15/2032	1.A
31392M-WE-8	FHR 2464 Z Z SEQ 6.500% 06/15/32		02/01/2022	US LL			12,401	12,401	11,586	12,192	209		209		12,401				3,991	06/15/2032	1.A
31392P-4B-8	FHR 2458 PG EXCH PAC-1-11 6.500% 06/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			566,444	508,022	511,197	507,805	(8)		(8)		507,796		58,648	58,648	4,678	06/15/2032	1.A
31392P-4B-8	FHR 2458 PG EXCH PAC-1-11 6.500% 06/15/32		02/01/2022	US LL			8,279	8,279	8,331	8,275	4		4		8,279				2,817	06/15/2032	1.A
31392P-AD-7	FHR 2458 ZD Z SEQ 6.500% 06/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			372,672	334,235	310,943	328,253	8		8		328,261		44,411	44,411	3,078	06/15/2032	1.A
31392P-AD-7	FHR 2458 ZD Z SEQ 6.500% 06/15/32		02/01/2022	US LL			21,294	21,294	19,810	20,913	381		381		21,294				1,955	06/15/2032	1.A
31392P-AF-2	FHR 2458 ZK Z SEQ 6.500% 06/15/32		01/27/2022	GOLDMAN SACHS & COMPANY			916,601	822,064	766,061	803,909	53		53		803,963		112,639	112,639	7,570	06/15/2032	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31392X-RA-8	FNR 2525 BH PAC-11 5.500% 11/15/32		01/01/2022	Paydown		88,748	88,748	87,053	87,275				1,474		88,748				407	.11/15/2032	1.A
..31393A-E4-5	FNR 2003-24 MZ Z PAC-11 5.500% 04/25/33		03/01/2022	Paydown		160,903	160,903	132,493	152,148			8,754	8,754		160,903				1,232	.04/25/2033	1.A
..31393A-JG-3	FNR 2003-26 PD PAC-11 5.500% 04/25/33		01/05/2022	CREDIT SUISSE SECURITIES				2,290,259	2,064,069			137	137		2,064,205		226,054	226,054	15,377	.04/25/2033	1.A
..31393A-JG-3	FNR 2003-26 PD PAC-11 5.500% 04/25/33		01/01/2022	Paydown		87,700	87,700	87,700	88,128			(428)	(428)		87,700				402	.04/25/2033	1.A
..31393A-N4-5	FNR 2003-24 UY EXCH SEQ 5.000% 04/25/33		01/06/2022	GOLDMAN SACHS & COMPANY				3,024,955	2,738,873			17	17		2,738,891		286,064	286,064	18,694	.04/25/2033	1.A
..31393A-N4-5	FNR 2003-24 UY EXCH SEQ 5.000% 04/25/33		01/01/2022	Paydown				23,573	23,507			68	68		23,573				98	.04/25/2033	1.A
..31393A-QQ-3	FNR 2003-25 B SEQ 5.500% 04/25/33		03/01/2022	Paydown		166,321	166,321	164,864	165,060			1,260	1,260		166,321				1,500	.04/25/2033	1.A
..31393A-QQ-3	FNR 2003-25 B SEQ 5.500% 04/25/33		01/01/2022	GOLDMAN SACHS & COMPANY				2,460,787	2,153,132			(289)	(289)		2,152,843		307,944	307,944	15,207	.04/25/2033	1.A
..31393A-UD-7	FNR 2003-27 EK SEQ 5.000% 04/25/33		01/01/2022	Paydown				15,742	15,169			574	574		15,742				66	.04/25/2033	1.A
..31393A-VZ-7	FNR 2003-30 JE PAC-11 5.500% 04/25/33		03/01/2022	Paydown		117,095	117,095	116,985	116,925			170	170		117,095				1,052	.04/25/2033	1.A
..31393B-2B-0	FNR 2003-56 DA SEQ 5.500% 06/25/33		01/07/2022	GOLDMAN SACHS & COMPANY				6,850,470	6,143,919						6,143,919		706,551	706,551	45,994	.06/25/2033	1.A
..31393B-2B-0	FNR 2003-56 DA SEQ 5.500% 06/25/33		01/01/2022	Paydown				272,629	273,311						272,629				1,250	.06/25/2033	1.A
..31393B-3F-0	FNR 2003-51 PJ PAC-11 5.500% 06/25/33		01/05/2022	CREDIT SUISSE SECURITIES				2,275,479	1,989,850			(207)	(207)		1,995,697		279,782	279,782	15,278	.06/25/2033	1.A
..31393B-3F-0	FNR 2003-51 PJ PAC-11 5.500% 06/25/33		01/01/2022	Paydown				27,866	27,170			613	613		27,866				128	.06/25/2033	1.A
..31393B-4S-1	FNR 2003-50 PH PAC-11 5.500% 06/25/33		01/05/2022	CREDIT SUISSE SECURITIES				4,848,386	4,251,970			(668)	(668)		4,251,302		597,084	597,084	32,552	.06/25/2033	1.A
..31393B-4S-1	FNR 2003-50 PH PAC-11 5.500% 06/25/33		01/01/2022	Paydown				29,320	28,670			650	650		29,320				134	.06/25/2033	1.A
..31393B-4S-1	FNR 2003-41 QD EXCH PAC-11 5.500% 05/25/33		01/05/2022	CREDIT SUISSE SECURITIES				1,350,884	1,211,555						1,211,555		139,329	139,329	9,070	.05/25/2033	1.A
..31393B-C5-2	FNR 2003-41 QD EXCH PAC-11 5.500% 05/25/33		01/01/2022	Paydown				42,518	42,518						42,518				195	.05/25/2033	1.A
..31393B-C5-2	FNR 2003-41 QD EXCH PAC-11 5.500% 05/25/33		01/01/2022	GOLDMAN SACHS & COMPANY				10,660,897	9,401,828			130	130		9,397,053		1,263,844	1,263,844	76,878	.05/25/2033	1.A
..31393B-PH-2	FNR 2003-32 T EXCH Z SEQ 6.000% 05/25/33		01/04/2022	Paydown				177,174	176,953			314	314		177,174				886	.05/25/2033	1.A
..31393B-PH-2	FNR 2003-32 T EXCH Z SEQ 6.000% 05/25/33		01/01/2022	CREDIT SUISSE SECURITIES				1,087,346	1,000,797			53	53		982,285		105,061	105,061	7,300	.05/25/2033	1.A
..31393B-SY-2	FNR 2003-42 PF PAC-11 5.500% 05/25/33		01/05/2022	US LL			975,198	1,000,797	982,232						982,285				136	.05/25/2033	1.A
..31393B-SY-2	FNR 2003-42 PF PAC-11 5.500% 05/25/33		01/01/2022	Paydown			29,675	29,675	29,889			(214)	(214)		29,675						1.A
..31393C-BM-4	FNR 2003-34 EIW PAC-11 5.500% 05/25/33		01/05/2022	CREDIT SUISSE SECURITIES				2,567,661	2,289,750			(10)	(10)		2,289,739		277,921	277,921	17,239	.05/25/2033	1.A
..31393C-BM-4	FNR 2003-34 EIW PAC-11 5.500% 05/25/33		01/01/2022	Paydown				23,903	23,767			136	136		23,903				110	.05/25/2033	1.A
..31393C-BM-4	FNR 2003-34 EIW PAC-11 5.500% 05/25/33		01/01/2022	GOLDMAN SACHS & COMPANY				8,336,471	7,733,311			(307)	(307)		7,333,003		1,003,468	1,003,468	55,721	.06/25/2033	1.A
..31393C-JB-0	FNR 2003-54 VZ Z SEQ 5.500% 06/25/33		01/06/2022	Paydown				216,446	213,248			3,198	3,198		216,446				992	.06/25/2033	1.A
..31393C-JB-0	FNR 2003-54 VZ Z SEQ 5.500% 06/25/33		01/01/2022	GOLDMAN SACHS & COMPANY				9,329,038	8,117,358			(754)	(754)		8,116,604		1,212,434	1,212,434	62,356	.06/25/2033	1.A
..31393C-JJ-3	FNR 2003-54 Z Z SEQ 5.500% 06/25/33		01/01/2022	Paydown			252,010	252,010	245,591			6,418	6,418		252,010				1,155	.06/25/2033	1.A
..31393C-JJ-3	FNR 2003-54 Z Z SEQ 5.500% 06/25/33		01/01/2022	CREDIT SUISSE SECURITIES				1,829,858	1,564,193			(269)	(269)		1,574,109		255,749	255,749	12,286	.06/25/2033	1.A
..31393C-KE-2	FNR 2003-54 ON EXCH PAC-11 5.500% 06/25/33		01/05/2022	US LL			1,641,128	1,564,193	1,574,377						1,574,109						1.A
..31393C-KE-2	FNR 2003-54 ON EXCH PAC-11 5.500% 06/25/33		01/01/2022	Paydown			14,015	14,015	13,358			570	570		14,015				64	.06/25/2033	1.A
..31393C-KE-2	FNR 2003-54 PH EXCH PAC-11 5.500% 06/25/33		01/01/2022	CREDIT SUISSE SECURITIES				2,368,342	2,063,208			(212)	(212)		2,070,192		298,150	298,150	15,901	.06/25/2033	1.A
..31393C-KP-7	FNR 2003-54 PH EXCH PAC-11 5.500% 06/25/33		01/05/2022	US LL			2,124,074	2,063,208	2,070,404						2,070,192						1.A
..31393C-KP-7	FNR 2003-54 PH EXCH PAC-11 5.500% 06/25/33		01/01/2022	Paydown			17,839	17,839	17,327			451	451		17,839				82	.06/25/2033	1.A
..31393C-KP-7	FNR 2003-54 PH EXCH PAC-11 5.500% 06/25/33		01/01/2022	CREDIT SUISSE SECURITIES				1,471,368	1,303,515			(50)	(50)		1,303,465		167,903	167,903	9,879	.06/25/2033	1.A
..31393C-PX-5	FNR 2003-55 UE PAC-11 5.500% 06/25/33		01/01/2022	US LL			13,912	13,912	13,722			170	170		13,912				64	.06/25/2033	1.A
..31393C-PX-5	FNR 2003-55 UE PAC-11 5.500% 06/25/33		01/01/2022	Paydown																	1.A
..31393C-PX-5	FNR 2003-55 UE PAC-11 5.500% 06/25/33		01/01/2022	CREDIT SUISSE SECURITIES																	1.A
..31393C-WJ-8	FNR 2003-46 PJ PAC-11 5.500% 06/25/33		01/05/2022	US LL			9,386,294	9,494,823	9,386,039			288	288		9,386,327		1,079,391	1,079,391	70,267	.06/25/2033	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31393C-11J-8	FNR 2003-46 PJ PAC-11 5.500% 06/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		115,909	115,909	117,250	115,906			3	3		115,909				531	06/25/2033	1.A
31393C-ZD-8	FNR 2003-46 MZ EXCH Z SEQ 6.000% 06/25/33		01/04/2022			5,426,474	4,791,588	4,930,844	4,804,767			161	161		4,804,929		621,545	621,545	39,131	06/25/2033	1.A
31393C-ZD-8	FNR 2003-46 MZ EXCH Z SEQ 6.000% 06/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		32,111	32,111	33,044	32,199			(88)	(88)		32,111				161	06/25/2033	1.A
31393D-AN-1	FNR 2003-70 BJ PAC-11 5.000% 07/25/33		01/06/2022			6,807,402	6,181,523	6,248,810	6,189,237			185	185		6,189,422		617,980	617,980	42,069	07/25/2033	1.A
31393D-AN-1	FNR 2003-70 BJ PAC-11 5.000% 07/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		121,592	121,592	122,915	121,744			(152)	(152)		121,592				507	07/25/2033	1.A
31393D-D6-5	FNR 2003-59 LB PAC-11 5.000% 08/25/33		01/06/2022			3,405,188	3,092,112	3,066,508	3,068,837			(104)	(104)		3,068,733		336,455	336,455	21,044	08/25/2033	1.A
31393D-D6-5	FNR 2003-59 LB PAC-11 5.000% 08/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		22,064	22,064	21,881	21,898			166	166		22,064				92	08/25/2033	1.A
31393D-FC-0	FNR 2003-65 PE PAC-11 5.000% 07/25/33		01/06/2022			4,990,849	4,531,986	4,640,328	4,561,381			231	231		4,561,612		429,237	429,237	30,843	07/25/2033	1.A
31393D-FC-0	FNR 2003-65 PE PAC-11 5.000% 07/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		179,284	179,284	183,570	180,447			(1,163)	(1,163)		179,284				747	07/25/2033	1.A
31393D-JH-5	FNR 2003-64 Z Z SEQ 5.500% 07/25/33		01/07/2022			15,667,104	14,051,214	14,139,034	14,051,214						14,051,214		1,615,890	1,615,890	105,189	07/25/2033	1.A
31393D-JH-5	FNR 2003-64 Z Z SEQ 5.500% 07/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		149,444	149,444	150,378	149,444						149,444				685	07/25/2033	1.A
31393D-KE-0	FNR 2003-64 ZC Z SEQ 5.000% 07/25/33		01/06/2022			21,112,966	19,171,820	17,959,331	18,927,224			(779)	(779)		18,926,444		2,186,522	2,186,522	130,475	07/25/2033	1.A
31393D-KE-0	FNR 2003-64 ZC Z SEQ 5.000% 07/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		302,472	302,472	298,613	298,613			3,859	3,859		302,472				1,260	07/25/2033	1.A
31393D-M7-3	FNR 2003-80 ZC Z SEQ 5.000% 08/25/33		01/06/2022			7,978,930	7,245,340	6,407,597	7,099,474			(666)	(666)		7,098,808		880,122	880,122	49,309	08/25/2033	1.A
31393D-M7-3	FNR 2003-80 ZC Z SEQ 5.000% 08/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		113,981	113,981	100,802	111,686			2,295	2,295		113,981				475	08/25/2033	1.A
31393D-SU-6	FNR 2003-63 QE PAC-11 5.000% 07/25/33		01/06/2022			6,557,814	5,954,882	6,077,702	5,985,771			426	426		5,986,197		571,617	571,617	40,526	07/25/2033	1.A
31393D-SU-6	FNR 2003-63 QE PAC-11 5.000% 07/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		144,914	144,914	147,903	145,666			(752)	(752)		144,914				604	07/25/2033	1.A
31393D-UU-3	FNR 2003-W10 3A5 SEQ 4.299% 06/25/43		03/01/2022			356,389	356,389	356,389	356,161			229	229		356,389				2,375	06/25/2043	1.A
31393D-ZK-0	FNR 2003-73 GC SEQ 5.000% 08/25/33		01/06/2022			6,746,622	6,126,331	6,073,487	6,079,765			(107)	(107)		6,079,657		666,965	666,965	41,693	08/25/2033	1.A
31393D-ZK-0	FNR 2003-73 GC SEQ 5.000% 08/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		87,928	87,928	87,170	87,260			668	668		87,928				366	08/25/2033	1.A
31393E-BJ-7	FNR 2003-74 ZG Z SEQ 5.500% 08/25/33		01/06/2022			5,369,918	4,794,570	4,354,069	4,722,827			(322)	(322)		4,722,504		647,414	647,414	35,893	08/25/2033	1.A
31393E-BJ-7	FNR 2003-74 ZG Z SEQ 5.500% 08/25/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		162,813	162,813	147,854	160,377			2,436	2,436		162,813				746	08/25/2033	1.A
31393E-JK-6	FNR 2003-71 AC SEQ 5.000% 08/25/33		01/06/2022			1,903,670	1,728,645	1,615,919	1,632,668			(447)	(447)		1,632,222		271,448	271,448	11,764	08/25/2033	1.A
31393E-JK-6	FNR 2003-71 AC SEQ 5.000% 08/25/33		01/01/2022	Paydown GOLDMAN SACHS BANK USA		12,268	12,268	11,468	11,587			681	681		12,268				51	08/25/2033	1.A
31393E-RA-9	FNR 2003-91 BY SEQ 5.000% 09/25/33		01/06/2022	MUREX		6,615,411	6,007,184	5,726,287	5,760,433			(690)	(690)		5,759,743		855,668	855,668	40,882	09/25/2033	1.A
31393E-RA-9	FNR 2003-91 BY SEQ 5.000% 09/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		97,922	97,922	93,343	93,899			4,022	4,022		97,922				408	09/25/2033	1.A
31393E-RJ-0	FNR 2003-91 QE EXCH PAC-11 5.500% 09/25/33		01/05/2022			4,444,434	3,986,040	3,880,386	3,892,745			(671)	(671)		3,892,073		552,361	552,361	29,840	09/25/2033	1.A
31393E-RJ-0	FNR 2003-91 QE EXCH PAC-11 5.500% 09/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		44,785	44,785	43,598	43,737			1,048	1,048		44,785				205	09/25/2033	1.A
31393E-SV-2	FNR 2003-83 Z Z SEQ 5.500% 09/25/33		01/05/2022			4,898,685	4,393,440	3,580,653	4,158,008			(1,435)	(1,435)		4,156,573		742,112	742,112	32,890	09/25/2033	1.A
31393E-SV-2	FNR 2003-83 Z Z SEQ 5.500% 09/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		275,138	275,138	224,237	260,394			14,744	14,744		275,138				1,261	09/25/2033	1.A
31393E-X8-7	FNR 2003-85 QD PAC-11 5.500% 09/25/33		01/05/2022			4,705,830	4,220,475	3,976,479	4,150,547			(265)	(265)		4,150,282		555,548	555,548	31,595	09/25/2033	1.A
31393E-X8-7	FNR 2003-85 QD PAC-11 5.500% 09/25/33		01/01/2022	Paydown CREDIT SUISSE SECURITIES		158,059	158,059	148,921	155,440			2,619	2,619		158,059				724	09/25/2033	1.A
31393E-ZY-8	FNR 2003-94 PH PAC-11 5.500% 10/25/33		01/05/2022			5,326,228	4,776,886	4,654,205	4,668,167			(384)	(384)		4,667,783		658,445	658,445	35,760	10/25/2033	1.A
31393E-ZY-8	FNR 2003-94 PH PAC-11 5.500% 10/25/33		01/01/2022	Paydown WELLS FARGO		138,440	138,440	134,884	135,289			3,151	3,151		138,440				635	10/25/2033	1.A
31393F-5J-1	FNR 2522 B EXCH SEQ 5.500% 11/15/32		01/07/2022			1,534,125	1,378,988	1,369,028	1,369,992			(52)	(52)		1,369,940		164,185	164,185	10,323	11/15/2032	1.A
31393F-5J-1	FNR 2522 B EXCH SEQ 5.500% 11/15/32		01/01/2022	Paydown WELLS FARGO		134,576	134,576	133,604	133,698			878	878		134,576				617	11/15/2032	1.A
31393F-B4-7	FNR 2519 BN EXCH SEQ 5.500% 11/15/32		01/07/2022			625,290	562,058	556,262	558,720			(17)	(17)		558,702		66,587	66,587	4,208	11/15/2032	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
31393R-EJ-5	FHR 2613 GP PAC-11 5.500% 05/15/33		01/05/2022	MORGAN STANLEY & CO. INC.		2,962,637	2,654,098	2,691,421	2,666,910			162	162		2,667,072		295,565	295,565	19,869	05/15/2033	1.A
31393R-EJ-5	FHR 2613 GP PAC-11 5.500% 05/15/33		01/01/2022	Paydown		210,918	210,918	213,885	211,937			(1,018)	(1,018)		210,918				967	05/15/2033	1.A
31393T-DE-3	FNR 2003-89 DE PAC-11 5.000% 09/25/33		03/01/2022	Paydown		352,571	352,571	315,000	343,697			8,874	8,874		352,571				3,233	09/25/2033	1.A
31393T-PN-0	FNR 2003-97 WD EXCH PAC-11 6.000% 10/25/33		01/04/2022	GOLDMAN SACHS & COMPANY		2,303,480	2,033,978	2,062,581	2,039,156			30	30		2,039,186		264,294	264,294	16,611	10/25/2033	1.A
31393T-PN-0	FNR 2003-97 WD EXCH PAC-11 6.000% 10/25/33		01/01/2022	Paydown		93,707	93,707	95,025	93,945			(239)	(239)		93,707				469	10/25/2033	1.A
31393U-CY-7	FNR 2003-121 ZA Z SEQ 6.000% 12/25/33		01/04/2022	GOLDMAN SACHS & COMPANY		4,434,363	3,915,553	3,777,285	3,858,412			(236)	(236)		3,858,176		576,188	576,188	31,977	12/25/2033	1.A
31393U-CY-7	FNR 2003-121 ZA Z SEQ 6.000% 12/25/33		01/01/2022	Paydown		179,142	179,142	172,816	176,527			2,614	2,614		179,142				896	12/25/2033	1.A
31393V-5Q-0	FHR 2627 UE PAC-11 5.000% 06/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		5,251,561	4,752,544	4,799,890	4,765,260			107	107		4,765,367		486,194	486,194	32,344	06/15/2033	1.A
31393V-5Q-0	FHR 2627 UE PAC-11 5.000% 06/15/33		01/01/2022	Paydown		91,087	91,087	91,995	91,331			(244)	(244)		91,087				380	06/15/2033	1.A
31393V-DY-4	FHR 2632 PE PAC-11 5.000% 06/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		5,411,202	4,897,015	4,932,213	4,905,133			91	91		4,905,224		505,978	505,978	33,327	06/15/2033	1.A
31393V-DY-4	FHR 2632 PE PAC-11 5.000% 06/15/33		01/01/2022	Paydown		75,274	75,274	75,815	75,399			(125)	(125)		75,274				314	06/15/2033	1.A
31393V-HY-0	FHR 2626 PE PAC-11 5.000% 06/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		1,714,162	1,551,278	1,466,091	1,476,578			(358)	(358)		1,476,221		237,942	237,942	10,557	06/15/2033	1.A
31393V-HY-0	FHR 2626 PE PAC-11 5.000% 06/15/33		01/01/2022	Paydown		208,239	208,239	196,804	198,212			10,027	10,027		208,239				868	06/15/2033	1.A
31393W-2U-2	FHR 2650 BM PAC-11 5.000% 07/15/33		03/01/2022	Paydown		112,838	112,838	107,019	111,705			1,132	1,132		112,838				940	07/15/2033	1.A
31393W-2V-0	FHR 2650 BN PAC-11 5.000% 07/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		3,794,934	3,434,329	3,243,295	3,393,139			(45)	(45)		3,393,094		401,840	401,840	23,373	07/15/2033	1.A
31393W-2V-0	FHR 2650 BN PAC-11 5.000% 07/15/33		01/01/2022	Paydown		31,490	31,490	29,738	31,112			378	378		31,490				131	07/15/2033	1.A
31393W-U7-2	FHR 2645 Z Z SEQ 5.000% 07/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		2,223,148	2,011,899	1,708,856	1,909,051			(672)	(672)		1,908,379		314,770	314,770	13,692	07/15/2033	1.A
31393W-U7-2	FHR 2645 Z Z SEQ 5.000% 07/15/33		01/01/2022	Paydown		37,893	37,893	32,185	35,956			1,937	1,937		37,893				158	07/15/2033	1.A
31393W-U2-1	FHR 2641 UE PAC-11 5.000% 07/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		3,194,903	2,891,314	2,845,850	2,851,506			(310)	(310)		2,851,196		343,706	343,706	19,677	07/15/2033	1.A
31393W-U2-1	FHR 2641 UE PAC-11 5.000% 07/15/33		01/01/2022	Paydown		52,047	52,047	51,229	51,331			717	717		52,047				217	07/15/2033	1.A
31393X-3K-1	FNN 2004-W4 A6 PAC-11 5.500% 06/25/34		03/01/2022	Paydown		328,570	328,570	315,902	324,026			4,544	4,544		328,570				2,991	06/25/2034	1.A
31393X-KQ-9	FNR 2004-24 BY EXCH SEQ 5.000% 04/25/34		01/06/2022	GOLDMAN SACHS & COMPANY		4,377,496	3,975,025	3,790,996	3,812,531			(726)	(726)		3,811,805		565,691	565,691	27,052	04/25/2034	1.A
31393X-KQ-9	FNR 2004-24 BY EXCH SEQ 5.000% 04/25/34		01/01/2022	Paydown		122,864	122,864	117,176	117,842			5,023	5,023		122,864				512	04/25/2034	1.A
31393Y-6D-2	FNR 2004-49 QE PAC-11 5.500% 07/25/34		01/05/2022	CREDIT SUISSE SECURITIES US LL		3,921,775	3,517,287	3,487,906	3,490,036			(80)	(80)		3,489,956		431,819	431,819	26,331	07/25/2034	1.A
31393Y-6D-2	FNR 2004-49 QE PAC-11 5.500% 07/25/34		01/01/2022	Paydown		75,583	75,583	74,951	74,997			586	586		75,583				346	07/25/2034	1.A
31393Y-7F-6	FNR 2004-58 Z Z SEQ 7.500% 07/25/34		03/01/2022	Paydown		53,887	53,887	60,555	55,107			(1,220)	(1,220)		53,887				636	07/25/2034	1.A
31393Y-Y4-1	FNN 2004-W6 M MEZ CSTR NAS 5.511% 07/25/34		03/01/2022	Paydown		77,877	77,877	27,615	27,615			50,262	50,262		77,877				729	07/25/2034	1.A
31394A-XL-5	FNGT 2004-T4 A8 AFC SEQ PT AS 5.650% 08/25/34		03/01/2022	Paydown		516,778	516,778	495,109	498,666			18,111	18,111		516,778				3,763	08/25/2034	1.A
31394B-3L-6	FNR 2005-11 PG EXCH PAC-11 5.500% 02/25/35		01/07/2022	GOLDMAN SACHS & COMPANY		10,591,327	9,498,948	9,626,590	9,507,326			213	213		9,507,538		1,083,789	1,083,789	71,110	02/25/2035	1.A
31394B-3L-6	FNR 2005-11 PG EXCH PAC-11 5.500% 02/25/35		01/01/2022	Paydown		175,499	175,499	177,858	175,654			(155)	(155)		175,499				804	02/25/2035	1.A
31394B-GT-5	FNR 2004-79 B EXCH SEQ 5.000% 11/25/34		01/06/2022	GOLDMAN SACHS & COMPANY		6,304,646	5,724,990	5,525,659	5,547,478			(859)	(859)		5,546,619		758,027	758,027	38,962	11/25/2034	1.A
31394B-GT-5	FNR 2004-79 B EXCH SEQ 5.000% 11/25/34		01/01/2022	Paydown		94,861	94,861	91,558	91,920			2,941	2,941		94,861				395	11/25/2034	1.A
31394B-L4-4	FNR 2004-100 HG EXCH PAC-11 5.000% 01/25/35		01/20/2022	GOLDMAN SACHS & COMPANY		5,721,190	5,260,865	5,136,152	5,150,669			(32)	(32)		5,150,638		570,553	570,553	39,456	01/25/2035	1.A
31394B-L4-4	FNR 2004-100 HG EXCH PAC-11 5.000% 01/25/35		01/01/2022	Paydown		116,282	116,282	113,526	113,847			2,436	2,436		116,282				485	01/25/2035	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31394B-R2-2	FNR 2004-99 NB EXCH PAC-11 5.500% 01/25/35		01/06/2022	GOLDMAN SACHS & COMPANY		20,724,536	18,504,050	18,527,180	18,504,050						18,504,050		2,220,486	2,220,486	138,523	01/25/2035	1.A
..31394B-R2-2	FNR 2004-99 NB EXCH PAC-11 5.500% 01/25/35		01/01/2022	Paydown		345,723	345,723	346,155	345,723						345,723				1,585	01/25/2035	1.A
..31394B-R3-0	FNR 2004-99 PB EXCH PAC-11 5.500% 01/25/35		01/06/2022	GOLDMAN SACHS & COMPANY		8,390,024	7,491,093	7,535,572	7,481,456			94	94		7,481,550		908,474	908,474	56,079	01/25/2035	1.A
..31394B-R3-0	FNR 2004-99 PB EXCH PAC-11 5.500% 01/25/35		01/01/2022	Paydown		137,522	137,522	138,338	137,345			177	177		137,522				630	01/25/2035	1.A
..31394B-RU-0	FNR 2004-92 BE EXCH SEQ 5.000% 12/25/34		01/06/2022	GOLDMAN SACHS & COMPANY		3,688,300	3,349,194	3,216,565	3,232,928			(473)	(473)		3,232,456		455,844	455,844	22,793	12/25/2034	1.A
..31394B-RU-0	FNR 2004-92 BE EXCH SEQ 5.000% 12/25/34		01/01/2022	Paydown		172,714	172,714	165,875	166,718			5,996	5,996		172,714				720	12/25/2034	1.A
..31394B-V9-2	FNR 2004-95 LZ Z SEQ 5.000% 01/25/35		01/06/2022	GOLDMAN SACHS & COMPANY		5,161,523	4,686,967	3,896,041	4,534,414			(827)	(827)		4,533,587		627,936	627,936	31,897	01/25/2035	1.A
..31394B-V9-2	FNR 2004-95 LZ Z SEQ 5.000% 01/25/35		01/01/2022	Paydown		75,823	75,823	63,028	73,355			2,468	2,468		75,823				316	01/25/2035	1.A
..31394D-YS-3	FNR 2005-52 PV EXCH SC PT 5.500% 05/25/35		01/07/2022	GOLDMAN SACHS & COMPANY		26,522,246	23,786,768	24,058,085	23,833,729			668	668		23,834,397		2,687,849	2,687,849	178,070	05/25/2035	1.A
..31394D-YS-3	FNR 2005-52 PV EXCH SC PT 5.500% 05/25/35		01/01/2022	Paydown		402,132	402,132	406,719	402,926			(794)	(794)		402,132				1,843	05/25/2035	1.A
..31394D-ZS-2	FNR 2005-48 OE PAC-11 5.500% 06/25/35		01/07/2022	GOLDMAN SACHS & COMPANY		9,892,925	8,872,579	8,978,634	8,874,337			206	206		8,874,543		1,018,382	1,018,382	66,421	06/25/2035	1.A
..31394D-ZS-2	FNR 2005-48 OE PAC-11 5.500% 06/25/35		01/01/2022	Paydown		249,142	249,142	252,120	249,191			(49)	(49)		249,142				1,142	06/25/2035	1.A
..31394E-CV-8	FNR 2005-58 PZ Z PAC-11 5.500% 07/25/35		01/06/2022	GOLDMAN SACHS & COMPANY		13,836,708	12,354,204	11,760,015	12,164,755			(676)	(676)		12,164,080		1,672,629	1,672,629	92,485	07/25/2035	1.A
..31394E-CV-8	FNR 2005-58 PZ Z PAC-11 5.500% 07/25/35		01/01/2022	Paydown		127,469	127,469	121,338	125,514			1,955	1,955		127,469				584	07/25/2035	1.A
..31394E-R2-6	FNR 2005-69 KG EXCH PAC-11 5.500% 08/25/35		01/05/2022	CREDIT SUISSE SECURITIES US LL		8,033,105	7,204,578	7,269,520	7,202,626			184	184		7,202,811		830,294	830,294	53,934	08/25/2035	1.A
..31394E-R2-6	FNR 2005-69 KG EXCH PAC-11 5.500% 08/25/35		01/01/2022	Paydown		186,301	186,301	187,980	186,250			50	50		186,301				854	08/25/2035	1.A
..31394E-UP-1	FNR 2005-59 PE EXCH PAC-11 5.500% 07/25/35		01/07/2022	GOLDMAN SACHS & COMPANY		12,008,834	10,770,255	10,951,161	10,787,123			390	390		10,787,513		1,221,321	1,221,321	80,627	07/25/2035	1.A
..31394E-UP-1	FNR 2005-59 PE EXCH PAC-11 5.500% 07/25/35		01/01/2022	Paydown		266,881	266,881	271,364	267,299			(418)	(418)		266,881				1,223	07/25/2035	1.A
..31394F-YG-4	FNR 2005-96 UD EXCH SEQ 5.500% 10/25/35		01/05/2022	CREDIT SUISSE SECURITIES US LL		3,724,311	3,340,190	3,219,279	3,230,996			(550)	(550)		3,230,446		493,866	493,866	25,005	10/25/2035	1.A
..31394F-YG-4	FNR 2005-96 UD EXCH SEQ 5.500% 10/25/35		01/01/2022	Paydown		84,572	84,572	81,510	81,807			2,765	2,765		84,572				388	10/25/2035	1.A
..31394G-HV-8	FHR 2649 OE EXCH PAC-11 5.000% 07/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		4,496,756	4,069,463	3,951,842	3,966,821			(617)	(617)		3,966,204		530,553	530,553	27,695	07/15/2033	1.A
..31394G-HV-8	FHR 2649 OE EXCH PAC-11 5.000% 07/15/33		01/01/2022	Paydown		74,057	74,057	71,917	72,189			1,868	1,868		74,057				309	07/15/2033	1.A
..31394H-4G-3	FHR 2662 PJ PAC-11 5.500% 08/15/33		01/05/2022	MORGAN STANLEY & CO. INC.		1,034,746	926,984	914,851	916,203			(62)	(62)		916,140		118,606	118,606	6,940	08/15/2033	1.A
..31394H-4G-3	FHR 2662 PJ PAC-11 5.500% 08/15/33		01/01/2022	Paydown		38,012	38,012	37,514	37,570			442	442		38,012				174	08/15/2033	1.A
..31394J-A9-8	FHR 2678 ZD Z SEQ 5.500% 09/15/33		01/10/2022	GOLDMAN SACHS & COMPANY		4,977,749	4,474,381	4,057,704	4,361,756			(642)	(642)		4,361,114		616,635	616,635	33,496	09/15/2033	1.A
..31394J-A9-8	FHR 2678 ZD Z SEQ 5.500% 09/15/33		01/01/2022	Paydown		105,651	105,651	95,813	102,992			2,659	2,659		105,651				484	09/15/2033	1.A
..31394J-C2-1	FHR 2670 QH PAC-11 5.500% 09/15/33		01/05/2022	MORGAN STANLEY & CO. INC.		3,613,704	3,237,361	3,217,240	3,219,047			(62)	(62)		3,218,985		394,719	394,719	24,235	09/15/2033	1.A
..31394J-C2-1	FHR 2670 QH PAC-11 5.500% 09/15/33		01/01/2022	Paydown		116,024	116,024	115,303	115,368			656	656		116,024				532	09/15/2033	1.A
..31394J-KA-4	FHR 2673 PE EXCH PAC-11 5.500% 09/15/33		01/05/2022	MORGAN STANLEY & CO. INC.		8,066,462	7,226,394	7,163,882	7,170,158			(250)	(250)		7,169,908		896,555	896,555	54,098	09/15/2033	1.A
..31394J-KA-4	FHR 2673 PE EXCH PAC-11 5.500% 09/15/33		01/01/2022	Paydown		179,954	179,954	178,397	178,553			1,400	1,400		179,954				825	09/15/2033	1.A
..31394J-N3-7	FHR 2676 LH PAC-11 5.000% 09/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		3,472,222	3,142,282	3,019,823	3,035,897			(777)	(777)		3,035,120		437,102	437,102	21,385	09/15/2033	1.A
..31394J-N3-7	FHR 2676 LH PAC-11 5.000% 09/15/33		01/01/2022	Paydown		48,010	48,010	46,139	46,385			1,625	1,625		48,010				200	09/15/2033	1.A
..31394J-U6-2	FHR 2677 MG EXCH PAC-11 5.000% 09/15/33		01/04/2022	GOLDMAN SACHS & COMPANY		1,687,170	1,526,851	1,442,346	1,453,103			(467)	(467)		1,452,636		234,534	234,534	10,391	09/15/2033	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31394J-UE-2	FHR 2677 MG EXCH PAC-11 5.000% 09/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		44,138	44,138	41,695	42,006				2,132		44,138				184	09/15/2033	1.A
31394K-AQ-7	FHR 2687 PZ Z PAC-11 SEG 5.500% 10/15/33		01/05/2022	INC.		8,515,694	7,628,841	6,880,261	7,493,608			(644)	(644)		7,492,964		1,022,730	1,022,730	57,110	10/15/2033	1.A
31394K-AQ-7	FHR 2687 PZ Z PAC-11 SEG 5.500% 10/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		172,993	172,993	156,018	169,926			3,067	3,067		172,993				793	10/15/2033	1.A
31394K-MX-9	FHR 2686 JL PAC-11 5.500% 10/15/33		01/05/2022	INC.		7,392,807	6,622,895	6,533,372	6,543,359			(335)	(335)		6,543,024		849,782	849,782	49,580	10/15/2033	1.A
31394K-MX-9	FHR 2686 JL PAC-11 5.500% 10/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		176,667	176,667	174,279	174,546			2,122	2,122		176,667				810	10/15/2033	1.A
31394K-Q2-3	FHR 2686 WZ Z PAC-1-11 5.500% 10/15/33		01/05/2022	INC.		7,447,027	6,671,469	6,037,679	6,534,801			(634)	(634)		6,534,167		912,860	912,860	49,943	10/15/2033	1.A
31394K-Q2-3	FHR 2686 WZ Z PAC-1-11 5.500% 10/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		318,520	318,520	288,261	311,995			6,525	6,525		311,995				1,460	10/15/2033	1.A
31394K-YL-2	FHR 2692 PE EXCH PAC-11 5.500% 10/15/33		01/05/2022	INC.		7,682,945	6,882,818	6,760,359	6,774,344			(531)	(531)		6,773,813		909,132	909,132	51,526	10/15/2033	1.A
31394K-YL-2	FHR 2692 PE EXCH PAC-11 5.500% 10/15/33		01/01/2022	Paydown		123,097	123,097	120,907	121,157			1,940	1,940		123,097				564	10/15/2033	1.A
31394L-6Z-0	FHR 2695 BH PAC-11 4.500% 10/15/33		03/01/2022	Paydown MORGAN STANLEY & CO.		1,076,750	1,076,750	923,145	1,039,873			36,877	36,877		1,076,750				8,195	10/15/2033	1.A
31394L-DW-9	FHR 2691 LG EXCH PAC-11 5.500% 10/15/33		01/05/2022	INC.		3,360,716	3,010,720	2,948,475	2,956,278			(253)	(253)		2,956,025		404,691	404,691	22,539	10/15/2033	1.A
31394L-DW-9	FHR 2691 LG EXCH PAC-11 5.500% 10/15/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		74,485	74,485	72,945	73,138			1,347	1,347		74,485				341	10/15/2033	1.A
31394L-JA-1	FHR 2691 ZJ Z SEQ 5.000% 10/15/33		01/04/2022	Paydown MORGAN STANLEY & CO.		49,769	49,769	40,500	46,459			3,310	3,310		49,769				207	10/15/2033	1.A
31394L-JA-1	FHR 2691 ZJ Z SEQ 5.000% 10/15/33		01/01/2022	INC.		3,362,650	3,043,122	2,476,340	2,840,748			(1,608)	(1,608)		2,839,139		523,510	523,510	20,710	10/15/2033	1.A
31394L-LH-3	FHR 2694 PG PAC-1-11 5.500% 10/15/33		01/05/2022	INC.		4,281,717	3,835,805	3,766,705	3,774,695			(221)	(221)		3,774,474		507,243	507,243	28,715	10/15/2033	1.A
31394L-LH-3	FHR 2694 PG PAC-1-11 5.500% 10/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		60,522	60,522	59,432	59,558			964	964		60,522				277	10/15/2033	1.A
31394L-P4-8	FHR 2701 OH PAC-11 5.500% 11/15/33		01/05/2022	INC.		2,441,494	2,187,228	2,179,026	2,179,761			(13)	(13)		2,179,749		261,745	261,745	16,374	11/15/2033	1.A
31394L-P4-8	FHR 2701 OH PAC-11 5.500% 11/15/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		41,120	41,120	40,966	40,979			140	140		41,120				188	11/15/2033	1.A
31394L-TV-4	FHR 2707 MG EXCH PAC-11 5.500% 11/15/33		01/10/2022	INC.		3,196,901	2,873,619	2,842,785	2,845,852			(131)	(131)		2,845,721		351,179	351,179	21,512	11/15/2033	1.A
31394L-TV-4	FHR 2707 MG EXCH PAC-11 5.500% 11/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		201,937	201,937	199,771	199,986			1,951	1,951		201,937				926	11/15/2033	1.A
31394M-3B-4	FHR 2705 PE PAC-11 5.500% 11/15/33		01/05/2022	INC.		3,816,618	3,419,143	3,390,829	3,393,548			(108)	(108)		3,393,440		423,178	423,178	25,596	11/15/2033	1.A
31394M-3B-4	FHR 2705 PE PAC-11 5.500% 11/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		48,003	48,003	47,606	47,644			359	359		48,003				220	11/15/2033	1.A
31394M-DB-3	FHR 2702 EN PAC-11 5.500% 11/15/33		01/05/2022	INC.		4,707,053	4,216,845	4,182,288	4,185,748			(56)	(56)		4,185,692		521,361	521,361	31,568	11/15/2033	1.A
31394M-DB-3	FHR 2702 EN PAC-11 5.500% 11/15/33		01/01/2022	Paydown MORGAN STANLEY & CO.		30,451	30,451	30,201	30,226			225	225		30,451				140	11/15/2033	1.A
31394N-4X-3	FHR 2713 EJ EXCH PAC-1-11 5.500% 12/15/33		01/05/2022	INC.		9,673,049	8,665,666	8,565,198	8,574,765			(398)	(398)		8,574,367		1,098,683	1,098,683	64,872	12/15/2033	1.A
31394N-4X-3	FHR 2713 EJ EXCH PAC-1-11 5.500% 12/15/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		200,970	200,970	198,862	200,970			2,108	2,108		200,970				921	12/15/2033	1.A
31394N-E6-1	FHR 2718 PE EXCH PAC-11 5.500% 12/15/33		01/10/2022	INC.		10,939,028	9,832,834	9,792,918	9,795,491			(72)	(72)		9,795,419		1,143,609	1,143,609	73,610	12/15/2033	1.A
31394N-E6-1	FHR 2718 PE EXCH PAC-11 5.500% 12/15/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		240,220	240,220	239,245	239,308			912	912		240,220				1,101	12/15/2033	1.A
31394N-G4-4	FHR 2718 ZM Z SEQ 5.500% 12/15/33		01/10/2022	INC.		8,428,523	7,576,200	6,439,770	7,301,064			(1,400)	(1,400)		7,299,663		1,128,860	1,128,860	56,716	12/15/2033	1.A
31394N-G4-4	FHR 2718 ZM Z SEQ 5.500% 12/15/33		01/01/2022	Paydown		139,399	139,399	118,489	134,337			5,062	5,062		139,399				639	12/15/2033	1.A
31394N-P3-6	FHR 2727 Z SC Z PT 5.500% 11/15/33		01/07/2022	INC.		5,752,696	5,170,963	4,329,166	4,825,887			(1,921)	(1,921)		4,823,966		928,730	928,730	38,710	11/15/2033	1.A
31394N-P3-6	FHR 2727 Z SC Z PT 5.500% 11/15/33		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		131,138	131,138	109,789	122,386			8,751	8,751		131,138				601	11/15/2033	1.A
31394N-RG-5	FHR 2735 OH PAC-11 5.000% 01/15/34		01/04/2022	INC.		3,205,303	2,900,727	2,836,928	2,844,398			(368)	(368)		2,844,030		361,274	361,274	19,741	01/15/2034	1.A
31394N-RG-5	FHR 2735 OH PAC-11 5.000% 01/15/34		01/01/2022	Paydown MORGAN STANLEY & CO.		103,561	103,561	101,283	101,550			2,011	2,011		103,561				432	01/15/2034	1.A
31394N-RQ-3	FHR 2735 PH PAC-11 5.500% 01/15/34		01/05/2022	INC.		3,452,977	3,093,373	3,069,450	3,071,888			(48)	(48)		3,071,840		381,137	381,137	23,157	01/15/2034	1.A
31394N-RQ-3	FHR 2735 PH PAC-11 5.500% 01/15/34		01/01/2022	Paydown MORGAN STANLEY & CO.		29,708	29,708	29,478	29,501			206	206		29,708				136	01/15/2034	1.A
31394P-3R-2	FHR 2740 PE PAC-11 5.500% 01/15/34		01/05/2022	INC.		3,319,448	2,973,750	2,910,304	2,916,775			(311)	(311)		2,916,464		402,985	402,985	22,262	01/15/2034	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
31395A-EU-5	FHR 2808 BE PAC-11 5.500% 06/15/34		01/01/2022	Paydown		147,915	147,915	146,459	146,601		1,314		1,314		147,915				678	06/15/2034	1.A	
31395A-LJ-2	FHR 2810 ZA Z SEQ 7.500% 11/15/33		03/01/2022	Paydown		51,425	51,425	56,568	52,230		(805)		(805)		51,425				526	11/15/2033	1.A	
31395A-PF-6	FHR 2807 VZ Z SUP 6.000% 06/15/34		01/20/2022	GOLDMAN SACHS & COMPANY		13,241,830	11,849,513	11,940,235	11,855,799		95		95		11,855,895		1,385,936		1,385,936	106,646	06/15/2034	1.A
31395A-PF-6	FHR 2807 VZ Z SUP 6.000% 06/15/34		01/01/2022	Paydown		246,503	246,503	248,390	246,633		(131)		(131)		246,503				1,233	06/15/2034	1.A	
31395A-Q2-4	FHR 2804 ED PAC-11 5.500% 06/15/34		01/10/2022	GOLDMAN SACHS & COMPANY		3,262,720	2,932,782	2,925,450	2,926,220		1		1		2,926,222		336,498		336,498	21,955	06/15/2034	1.A
31395A-Q2-4	FHR 2804 ED PAC-11 5.500% 06/15/34		01/01/2022	Paydown		55,243	55,243	55,105	55,119		124		124		55,243				253	06/15/2034	1.A	
31395B-C5-0	FNR 2006-22 ZA Z SEQ 5.500% 04/25/36		01/05/2022	CREDIT SUISSE SECURITIES		4,156,093	3,727,437	3,421,671	3,618,723		(612)		(612)		3,618,111		537,982		537,982	27,904	04/25/2036	1.A
31395B-C5-0	FNR 2006-22 ZA Z SEQ 5.500% 04/25/36		01/01/2022	US LL		80,321	80,321	80,321	80,321		2,343		2,343		80,321				368	04/25/2036	1.A	
31395B-F8-1	FNR 2006-26 KZ Z SEQ 6.000% 04/25/36		03/01/2022	Paydown		29,812	29,812	29,127	29,485		326		326		29,812				330	04/25/2036	1.A	
31395C-FC-0	FHR 2820 PH EXCH PAC-1-11 5.500% 07/15/34		01/05/2022	MORGAN STANLEY & CO.		3,425,522	3,068,776	3,061,104	3,061,267		(3)		(3)		3,061,264		364,258		364,258	22,973	07/15/2034	1.A
31395C-FC-0	FHR 2820 PH EXCH PAC-1-11 5.500% 07/15/34		01/01/2022	Paydown		33,274	33,274	33,190	33,192		81		81		33,274				153	07/15/2034	1.A	
31395D-AY-5	FNR 2006-31 PE EXCH PAC-11 5.500% 05/25/36		01/05/2022	CREDIT SUISSE SECURITIES		1,988,715	1,783,601	1,737,334	1,741,822		(249)		(249)		1,741,573		247,143		247,143	13,352	05/25/2036	1.A
31395D-AY-5	FNR 2006-31 PE EXCH PAC-11 5.500% 05/25/36		01/01/2022	US LL		32,262	32,262	31,425	31,507		756		756		32,262				148	05/25/2036	1.A	
31395D-ET-2	FNR 2006-29 PD EXCH PAC-11 5.500% 05/25/36		01/05/2022	CREDIT SUISSE SECURITIES		8,661,641	7,768,288	7,384,728	7,655,782		(471)		(471)		7,655,310		1,006,330		1,006,330	58,154	05/25/2036	1.A
31395D-ET-2	FNR 2006-29 PD EXCH PAC-11 5.500% 05/25/36		01/01/2022	US LL		121,703	121,703	115,694	119,941		1,763		1,763		121,703				558	05/25/2036	1.A	
31395D-EV-7	FNR 2006-33 PH EXCH PAC-11 6.000% 05/25/36		03/01/2022	Paydown		46,883	46,883	46,477	46,494		389		389		46,883				370	05/25/2036	1.A	
31395D-KN-8	FNR 2006-35 GE PAC-11 6.000% 05/25/36		03/01/2022	Paydown		16,854	16,854	16,959	16,869		(15)		(15)		16,854				172	05/25/2036	1.A	
31395D-SF-7	FNR 2006-35 GE PAC-11 6.000% 05/25/36		03/01/2022	Paydown		32,852	32,852	32,379	32,398		453		453		32,852				293	05/25/2036	1.A	
31395D-U8-0	FNR 2006-51 LB SEQ 6.000% 06/25/36		01/04/2022	GOLDMAN SACHS & COMPANY		1,832,049	1,617,703	1,582,716	1,585,444		(208)		(208)		1,585,236		246,813		246,813	13,211	06/25/2036	1.A
31395D-U8-0	FNR 2006-51 LB SEQ 6.000% 06/25/36		01/01/2022	Paydown		26,187	26,187	25,620	25,665		522		522		26,187				131	06/25/2036	1.A	
31395D-V7-1	FNR 2006-51 PD PAC-11 5.500% 06/25/36		01/05/2022	CREDIT SUISSE SECURITIES		8,391,922	7,526,388	7,344,700	7,364,369		(971)		(971)		7,363,397		1,028,525		1,028,525	56,343	06/25/2036	1.A
31395D-V7-1	FNR 2006-51 PD PAC-11 5.500% 06/25/36		01/01/2022	US LL		367,213	367,213	358,348	359,308		7,905		7,905		367,213				1,683	06/25/2036	1.A	
31395D-ZF-9	FNR 2006-55 KZ Z SEQ 6.000% 06/25/36		03/01/2022	Paydown		4,339	4,339	4,011	4,191		148		148		4,339				43	06/25/2036	1.A	
31395D-ZP-7	FNR 2006-55 PE EXCH PAC-11 6.000% 06/25/36		01/06/2022	GOLDMAN SACHS & COMPANY		3,847,699	3,345,825	3,310,636	3,312,720		(233)		(233)		3,312,487		535,212		535,212	22,306	06/25/2036	1.A
31395D-ZP-7	FNR 2006-55 PE EXCH PAC-11 6.000% 06/25/36		01/01/2022	Paydown		141,190	141,190	139,705	139,793		1,397		1,397		141,190				706	06/25/2036	1.A	
31395E-DN-4	FHR 2845 MZ Z SEQ 5.000% 08/15/34		01/04/2022	GOLDMAN SACHS & COMPANY		2,774,412	2,510,780	2,069,824	2,385,690		(862)		(862)		2,384,828		389,584		389,584	17,087	08/15/2034	1.A
31395E-DN-4	FHR 2845 MZ Z SEQ 5.000% 08/15/34		01/01/2022	Paydown		50,207	50,207	41,389	47,705		2,501		2,501		50,207				209	08/15/2034	1.A	
31395E-K6-3	FHR 2833 JG PAC-11 5.500% 08/15/34		01/05/2022	MORGAN STANLEY & CO.		4,194,736	3,757,882	3,736,101	3,737,719		(72)		(72)		3,737,647		457,089		457,089	28,132	08/15/2034	1.A
31395E-K6-3	FHR 2833 JG PAC-11 5.500% 08/15/34		01/01/2022	INC.		89,769	89,769	89,249	89,287		482		482		89,769				411	08/15/2034	1.A	
31395E-QL-4	FHR 2840 NG EXCH PAC-1-11 5.500% 08/15/34		01/05/2022	MORGAN STANLEY & CO.		2,920,212	2,616,091	2,589,640	2,591,945		(125)		(125)		2,591,820		328,392		328,392	19,584	08/15/2034	1.A
31395E-QL-4	FHR 2840 NG EXCH PAC-1-11 5.500% 08/15/34		01/01/2022	INC.		45,620	45,620	45,158	45,199		421		421		45,620				209	08/15/2034	1.A	
31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34		03/01/2022	Paydown		87,103	87,103	73,602	83,137		3,966		3,966		87,103				662	08/15/2034	1.A	
31395E-TJ-6	FHR 2841 PE PAC-11 5.500% 08/15/34		01/05/2022	MORGAN STANLEY & CO.		3,921,720	3,513,299	3,484,246	3,486,777		(139)		(139)		3,486,638		435,082		435,082	26,301	08/15/2034	1.A
31395E-TJ-6	FHR 2841 PE PAC-11 5.500% 08/15/34		01/01/2022	INC.		57,732	57,732	57,255	57,296		436		436		57,732				265	08/15/2034	1.A	
31395F-FY-5	FHR 2859 PG PAC-11 5.500% 09/15/34		01/05/2022	MORGAN STANLEY & CO.		1,194,847	1,070,412	1,065,060	1,065,510		(12)		(12)		1,065,498		129,349		129,349	8,013	09/15/2034	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.31395F-FY-5	FHR 2859 PG PAC-11 5.500% 09/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		24,043	24,043	23,923	23,933		110		110		24,043				110	09/15/2034	1.A
.31395F-JH-8	FHR 2854 PH PAC-1-11 5.500% 09/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		3,403,415	3,048,972	3,037,538	3,038,519		(4)		(4)		3,038,515		364,900	364,900	22,825	09/15/2034	1.A
.31395F-JH-8	FHR 2854 PH PAC-1-11 5.500% 09/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		109,524	109,524	109,114	109,149		375		375		109,524				502	09/15/2034	1.A
.31395F-QD-9	FHR 2858 JP PAC-11 5.500% 09/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		6,689,182	5,992,548	5,952,043	5,955,150		(183)		(183)		5,954,967		734,215	734,215	44,861	09/15/2034	1.A
.31395F-QD-9	FHR 2858 JP PAC-11 5.500% 09/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		124,311	124,311	123,471	123,535		776		776		124,311				570	09/15/2034	1.A
.31395F-IC-4	FHR 2856 PE PAC-11 5.500% 09/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		4,590,051	4,112,028	4,096,993	4,097,709		(18)		(18)		4,097,690		492,361	492,361	30,783	09/15/2034	1.A
.31395F-IC-4	FHR 2856 PE PAC-11 5.500% 09/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		144,075	144,579	144,050	144,579		503		503		144,579				663	09/15/2034	1.A
.31395G-LX-8	FHR 2878 Z Z SEQ 5.000% 10/15/34		01/04/2022	Paydown MORGAN STANLEY & CO. INC.		5,140,842	4,652,345	4,047,540	4,462,620		(1,250)		(1,250)		4,461,370		679,471	679,471	31,662	10/15/2034	1.A
.31395G-LX-8	FHR 2878 Z Z SEQ 5.000% 10/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		105,447	105,447	91,738	101,146		4,300		4,300		105,447				439	10/15/2034	1.A
.31395G-P2-2	FHR 2867 LH EXCH PAC-1 5.500% 10/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		4,000,251	3,583,651	3,592,611	3,583,651						3,583,651		416,599	416,599	26,828	10/15/2034	1.A
.31395G-P2-2	FHR 2867 LH EXCH PAC-1 5.500% 10/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		82,392	82,392	82,598	82,392						82,392				378	10/15/2034	1.A
.31395G-W4-0	FHR 2873 MG PAC-11 5.500% 10/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		3,480,335	3,117,881	3,110,086	3,110,253		(3)		(3)		3,110,250		370,084	370,084	23,341	10/15/2034	1.A
.31395G-W4-0	FHR 2873 MG PAC-11 5.500% 10/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		71,645	71,645	71,465	71,469		175		175		71,645				328	10/15/2034	1.A
.31395H-EB-2	FHR 2875 ME PAC-11 5.500% 10/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		4,653,048	4,168,464	4,206,241	4,177,406		104		104		4,177,510		475,539	475,539	31,206	10/15/2034	1.A
.31395H-EB-2	FHR 2875 ME PAC-11 5.500% 10/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		60,154	60,154	60,699	60,283		(129)		(129)		60,154				276	10/15/2034	1.A
.31395H-TU-4	FHR 2894 QE EXCH PAC-11 5.500% 11/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		3,085,275	2,763,964	2,770,874	2,763,964						2,763,964		321,311	321,311	20,691	11/15/2034	1.A
.31395H-TU-4	FHR 2894 QE EXCH PAC-11 5.500% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		160,324	160,324	160,725	160,324						160,324				735	11/15/2034	1.A
.31395H-UQ-1	FHR 2894 Z Z SEQ 5.000% 11/15/34		01/04/2022	Paydown MORGAN STANLEY & CO. INC.		2,863,042	2,590,988	2,195,862	2,471,071		(825)		(825)		2,470,246		392,795	392,795	17,633	11/15/2034	1.A
.31395H-UQ-1	FHR 2894 Z Z SEQ 5.000% 11/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		56,265	56,265	47,685	53,661		2,604		2,604		56,265				234	11/15/2034	1.A
.31395H-YK-0	FHR 2887 PH PAC-11 5.500% 11/15/34		01/05/2022	Paydown MORGAN STANLEY & CO. INC.		3,611,175	3,235,095	3,227,007	3,227,171		(3)		(3)		3,227,168		384,006	384,006	24,218	11/15/2034	1.A
.31395H-YK-0	FHR 2887 PH PAC-11 5.500% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		67,576	67,576	67,407	67,411		166		166		67,576				310	11/15/2034	1.A
.31395H-ZD-5	FHR 2886 AZ Z SEQ 5.000% 11/15/34		01/04/2022	Paydown MORGAN STANLEY & CO. INC.		1,653,913	1,496,754	1,257,975	1,429,819		(626)		(626)		1,429,193		224,719	224,719	10,186	11/15/2034	1.A
.31395H-ZD-5	FHR 2886 AZ Z SEQ 5.000% 11/15/34		01/01/2022	Paydown MORGAN STANLEY & CO. INC.		49,862	49,862	41,907	47,632		2,230		2,230		49,862				208	11/15/2034	1.A
.31395J-7D-2	FHR 2881 HG PAC-11 5.500% 11/15/34		01/05/2022	Paydown GOLDMAN SACHS & COMPANY		2,460,520	2,204,273	2,189,757	2,190,991		(82)		(82)		2,190,909		269,611	269,611	16,501	11/15/2034	1.A
.31395J-7D-2	FHR 2881 HG PAC-11 5.500% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		148,243	148,243	147,267	147,350		893		893		148,243				679	11/15/2034	1.A
.31395J-BB-1	FHR 2881 TG EXCH PAC-1-11 5.000% 11/15/34		01/04/2022	Paydown GOLDMAN SACHS & COMPANY		4,711,509	4,263,809	4,189,249	4,196,804		(425)		(425)		4,196,379		515,130	515,130	29,018	11/15/2034	1.A
.31395J-BB-1	FHR 2881 TG EXCH PAC-1-11 5.000% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		76,102	76,102	74,772	74,907		1,196		1,196		76,102				317	11/15/2034	1.A
.31395J-C8-7	FHR 2883 BZ Z SEQ 5.000% 11/15/34		01/04/2022	Paydown GOLDMAN SACHS & COMPANY		1,862,206	1,685,254	1,444,316	1,605,908		(404)		(404)		1,605,504		256,702	256,702	11,469	11/15/2034	1.A
.31395J-C8-7	FHR 2883 BZ Z SEQ 5.000% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		12,588	12,588	10,789	11,996		593		593		12,588				52	11/15/2034	1.A
.31395J-D3-7	FHR 2883 KZ Z SEQ 5.000% 11/15/34		01/04/2022	Paydown GOLDMAN SACHS & COMPANY		3,483,323	3,152,328	2,688,838	2,994,518		(795)		(795)		2,993,723		489,600	489,600	21,453	11/15/2034	1.A
.31395J-D3-7	FHR 2883 KZ Z SEQ 5.000% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		113,995	113,995	97,234	108,288		5,707		5,707		113,995				475	11/15/2034	1.A
.31395J-U2-0	FHR 2890 ZA Z SEQ 5.000% 11/15/34		01/04/2022	Paydown GOLDMAN SACHS & COMPANY		2,110,529	1,909,981	1,613,337	1,810,984		(503)		(503)		1,810,481		300,048	300,048	12,998	11/15/2034	1.A
.31395J-U2-0	FHR 2890 ZA Z SEQ 5.000% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		74,743	74,743	63,135	70,869		3,874		3,874		74,743				311	11/15/2034	1.A
.31395J-UJ-3	FHR 2889 OH PAC-11 5.000% 11/15/34		01/04/2022	Paydown GOLDMAN SACHS & COMPANY		4,194,545	3,795,968	3,712,748	3,721,266		(636)		(636)		3,720,630		473,915	473,915	25,834	11/15/2034	1.A
.31395J-UJ-3	FHR 2889 OH PAC-11 5.000% 11/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		132,467	132,467	129,563	129,860		2,607		2,607		132,467				552	11/15/2034	1.A
.31395K-AA-1	FHR 2908 DZ Z SEQ 5.000% 12/15/34		01/04/2022	Paydown GOLDMAN SACHS & COMPANY		5,457,325	4,938,756	4,497,539	4,819,885		(583)		(583)		4,819,302		638,023	638,023	33,611	12/15/2034	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
31395K-AA-1	FHR 2908 DZ Z SEQ 5.000% 12/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		135,688	135,688	123,566	132,422		3,266		3,266		135,688			565		12/15/2034	1.A	
31395K-AZ-6	FHR 2897 AD SEQ 5.000% 12/15/34		01/04/2022			2,313,474	2,093,642	2,021,649	2,029,265		(388)		(388)		2,028,876		284,598	284,598		14,248	12/15/2034	1.A
31395K-AZ-6	FHR 2897 AD SEQ 5.000% 12/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		47,473	47,473	45,841	46,014		1,460		1,460		47,473			198		12/15/2034	1.A	
31395K-UC-5	FHR 2906 KZ Z SEQ 5.000% 12/15/34		01/04/2022			5,260,998	4,761,084	3,994,103	4,568,303		(936)		(936)		4,567,368		693,630	693,630		32,402	12/15/2034	1.A
31395K-UC-5	FHR 2906 KZ Z SEQ 5.000% 12/15/34		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		79,514	79,514	66,705	76,294		3,220		3,220		79,514			331		12/15/2034	1.A	
31395M-VK-2	FHR 2922 GB PAC-11 5.500% 02/15/35		01/06/2022			7,642,500	6,823,660	6,724,504	6,787,912		(96)		(96)		6,787,815		854,684	854,684		51,083	02/15/2035	1.A
31395M-VK-2	FHR 2922 GB PAC-11 5.500% 02/15/35		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		144,066	144,066	141,973	143,311		755		755		144,066			660		02/15/2035	1.A	
31395N-3A-3	FNR 2006-61 PW PAC-11 6.000% 07/25/36		01/04/2022			1,528,915	1,350,035	1,332,273	1,333,607		(57)		(57)		1,333,550		195,365	195,365		11,025	07/25/2036	1.A
31395N-3A-3	FNR 2006-61 PW PAC-11 6.000% 07/25/36		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		25,089	25,089	24,759	24,784		305		305		25,089			125		07/25/2036	1.A	
31395N-4L-8	FNR 2006-61 PN PAC-11 6.000% 07/25/36		01/04/2022			1,104,416	975,201	971,545	971,517		.6		.6		971,523		132,893	132,893		7,964	07/25/2036	1.A
31395N-4L-8	FNR 2006-61 PN PAC-11 6.000% 07/25/36		01/01/2022	Paydown		66,046	66,046	65,798	65,796		250		250		66,046			330		07/25/2036	1.A	
31395N-C3-9	FNR 2006-58 DZ Z PAC-11 6.000% 07/25/36		03/01/2022	Paydown		27,513	27,513	27,246	27,338		175		175		27,513			204		07/25/2036	1.A	
31395N-C3-9	FNR 2006-44 PH EXCH PAC-11 6.000% 06/25/36		03/01/2022	Paydown		259,243	259,243	259,324	259,243						259,243			2,939		06/25/2036	1.A	
31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26		03/01/2022	Paydown		115,317	115,317	114,200	114,601		716		716		115,317			1,202		06/25/2026	1.A	
31395N-N8-6	FNR 2006-66 NZ Z SEQ 6.500% 07/25/36		03/01/2022	Paydown		7,975	7,975	7,869	7,917		58		58		7,975			87		07/25/2036	1.A	
31395N-N8-6	FNR 2006-60 PE EXCH PAC-11 6.000% 07/25/36		03/01/2022	Paydown		101,329	101,329	99,156	99,433		1,896		1,896		101,329			1,158		07/25/2036	1.A	
31395P-XD-9	FHR 2950 00 EXCH PAC-11 5.500% 03/15/35		01/10/2022			5,936,584	5,336,255	5,281,956	5,286,606		(244)		(244)		5,286,362		650,221	650,221		39,948	03/15/2035	1.A
31395P-XD-9	FHR 2950 00 EXCH PAC-11 5.500% 03/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		63,735	63,735	63,087	63,142		593		593		63,735			292		03/15/2035	1.A	
31395R-SE-9	FHR 2968 PG EXCH PAC-1-11 5.500% 04/15/35		01/05/2022			5,205,365	4,663,261	4,663,663	4,663,555		82		82		4,663,637		541,728	541,728		34,910	04/15/2035	1.A
31395R-SE-9	FHR 2968 PG EXCH PAC-1-11 5.500% 04/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		113,358	113,358	113,854	113,365		(7)		(7)		113,358			520		04/15/2035	1.A	
31395T-DG-6	FHR 2958 MG PAC-11 5.500% 04/15/35		01/05/2022			2,760,119	2,472,671	2,461,861	2,462,421		(12)		(12)		2,462,408		297,710	297,710		18,511	04/15/2035	1.A
31395T-DG-6	FHR 2958 MG PAC-11 5.500% 04/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		24,082	24,082	23,977	23,983		100		100		24,082			110		04/15/2035	1.A	
31395T-U9-3	FHR 2983 PE EXCH PAC-1-11 5.500% 05/15/35		01/05/2022			4,876,196	4,368,373	4,371,103	4,368,373						4,368,373		507,823	507,823		32,702	05/15/2035	1.A
31395T-U9-3	FHR 2983 PE EXCH PAC-1-11 5.500% 05/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		29,352	29,352	29,370	29,352						29,352			135		05/15/2035	1.A	
31395T-U8-3	FHR 2970 WL PAC-1-11 5.500% 05/15/35		01/05/2022			4,801,454	4,301,414	4,267,286	4,270,009		(104)		(104)		4,269,905		531,549	531,549		32,201	05/15/2035	1.A
31395T-U8-3	FHR 2970 WL PAC-1-11 5.500% 05/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		109,956	109,956	109,083	109,153		803		803		109,956			504		05/15/2035	1.A	
31395U-7A-3	FHR 2981 PE PAC-11 5.500% 05/15/35		01/05/2022			4,132,619	3,702,235	3,673,604	3,675,965		(124)		(124)		3,675,841		456,779	456,779		27,715	05/15/2035	1.A
31395U-7A-3	FHR 2981 PE PAC-11 5.500% 05/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		92,689	92,689	91,972	92,032		658		658		92,689			425		05/15/2035	1.A	
31395U-CL-3	FHR 2975 PM PAC-11 5.500% 05/15/35		01/05/2022			5,999,595	5,374,777	5,457,918	5,395,136		209		209		5,395,345		604,250	604,250		40,236	05/15/2035	1.A
31395U-CL-3	FHR 2975 PM PAC-11 5.500% 05/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		218,806	218,806	222,191	219,635		(829)		(829)		218,806			1,003		05/15/2035	1.A	
31395U-E2-3	FHR 2980 LE EXCH PAC-11 5.500% 05/15/35		01/05/2022			5,569,068	4,989,087	4,978,758	4,978,710		.8		.8		4,978,718		590,350	590,350		37,349	05/15/2035	1.A
31395U-E2-3	FHR 2980 LE EXCH PAC-11 5.500% 05/15/35		01/01/2022	Paydown MORGAN STANLEY & CO.		51,269	51,269	51,163	51,162		107		107		51,269			235		05/15/2035	1.A	
31395U-J3-6	FHR 2971 KU EXCH PAC-11 5.500% 05/15/35		01/05/2022			4,584,411	4,106,975	4,119,809	4,106,975						4,106,975		477,436	477,436		30,745	05/15/2035	1.A
31395U-J3-6	FHR 2971 KU EXCH PAC-11 5.500% 05/15/35		01/01/2022	Paydown GOLDMAN SACHS & COMPANY		45,789	45,789	45,932	45,789						45,789			210		05/15/2035	1.A	
31395U-WT-4	FHR 2991 EH PAC-2-22 5.500% 06/15/35		01/10/2022			7,273,095	6,537,614	6,468,610	6,476,156		(251)		(251)		6,475,906		797,189	797,189		48,941	06/15/2035	1.A
31395U-WT-4	FHR 2991 EH PAC-2-22 5.500% 06/15/35		01/01/2022	Paydown		76,659	76,659	75,860	75,938		721		721		76,659			351		06/15/2035	1.A	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
31395V-CV-9	FHR 2992 OH PAC-1-11 5.500% 06/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		3,075,765	2,755,445	2,758,028	2,755,445						2,755,445		320,320	320,320	20,628	06/15/2035	1.A
31395V-CV-9	FHR 2992 OH PAC-1-11 5.500% 06/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		46,262	46,262	46,306	46,262						46,262				212	06/15/2035	1.A
31395V-KK-4	FHR 2984 NE EXCH PAC-11 5.500% 06/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		3,962,985	3,550,266	3,486,538	3,492,101		(337)				3,491,764		471,221	471,221	26,578	06/15/2035	1.A
31395V-KK-4	FHR 2984 NE EXCH PAC-11 5.500% 06/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		46,820	46,820	45,980	46,053		767				46,820				215	06/15/2035	1.A
31395W-11-4-5	FHR 3012 PE EXCH PAC-11 5.500% 08/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		5,418,521	4,854,218	4,883,040	4,858,210		85				4,858,295		560,226	560,226	36,339	08/15/2035	1.A
31395W-11-4-5	FHR 3012 PE EXCH PAC-11 5.500% 08/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		269,273	269,273	270,871	269,494		(221)				269,273				1,234	08/15/2035	1.A
31395W-ZV-2	FHR 3018 GC SEQ 5.000% 08/15/35		01/04/2022	GOLDMAN SACHS & COMPANY INC.		1,286,300	1,164,073	1,134,957	1,138,297		(268)				1,138,029		148,271	148,271	7,922	08/15/2035	1.A
31395W-ZV-2	FHR 3018 GC SEQ 5.000% 08/15/35		01/01/2022	GOLDMAN SACHS & COMPANY INC.		81,470	81,470	79,432	81,470		1,804				81,470				339	08/15/2035	1.A
31395X-AA-3	FHR 3014 DJ PAC-2-22 5.800% 08/15/35		03/01/2022	GOLDMAN SACHS & COMPANY INC.		321,208	321,208	316,634	317,139		4,069				321,208				3,440	08/15/2035	1.A
31395X-VH-5	FHR 3019 ML PAC-11 5.500% 08/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		4,628,061	4,135,325	4,008,520	4,100,298		(125)				4,100,173		527,888	527,888	18,954	08/15/2035	1.A
31395X-VH-5	FHR 3019 ML PAC-11 5.500% 08/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		64,273	64,273	62,302	63,728		544				64,273				295	08/15/2035	1.A
31396A-NL-4	FHR 3035 Z Z SUP 5.850% 09/15/35		01/20/2022	GOLDMAN SACHS & COMPANY INC.		8,447,046	7,627,130	7,333,962	7,521,511		(136)				7,521,376		925,671	925,671	66,928	09/15/2035	1.A
31396A-NL-4	FHR 3035 Z Z SUP 5.850% 09/15/35		01/01/2022	GOLDMAN SACHS & COMPANY INC.		169,071	169,071	162,572	166,730		2,341				169,071				824	09/15/2035	1.A
31396A-ZM-9	FHR 3036 WG EXCH PAC-11 5.500% 09/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		4,339,541	3,877,523	3,866,618	3,868,711		1				3,868,712		470,829	470,829	17,772	09/15/2035	1.A
31396A-ZM-9	FHR 3036 WG EXCH PAC-11 5.500% 09/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		74,121	74,121	73,913	73,953		168				74,121				340	09/15/2035	1.A
31396C-B3-3	FHR 3057 PG EXCH PAC-11 5.500% 10/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		1,877,843	1,682,278	1,648,304	1,671,497		(48)				1,671,449		206,394	206,394	12,594	10/15/2035	1.A
31396C-B3-3	FHR 3057 PG EXCH PAC-11 5.500% 10/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		37,637	37,637	36,877	37,396		241				37,637				173	10/15/2035	1.A
31396C-KL-3	FHR 3047 WP SEQ 5.000% 10/15/35		01/04/2022	GOLDMAN SACHS & COMPANY INC.		2,989,640	2,705,557	2,619,352	2,630,019		(582)				2,629,437		360,203	360,203	18,413	10/15/2035	1.A
31396C-KL-3	FHR 3047 WP SEQ 5.000% 10/15/35		01/01/2022	GOLDMAN SACHS & COMPANY INC.		87,818	87,818	85,020	85,366		2,452				87,818				366	10/15/2035	1.A
31396E-2X-3	FHR 3053 OH PAC-1-11 5.500% 10/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		6,544,082	5,862,560	5,803,247	5,838,869		(77)				5,838,791		705,291	705,291	43,888	10/15/2035	1.A
31396E-2X-3	FHR 3053 OH PAC-1-11 5.500% 10/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		214,045	214,045	211,879	213,180		865				214,045				981	10/15/2035	1.A
31396G-5X-5	FHR 3086 PE PAC-11 5.500% 12/15/35		01/05/2022	MORGAN STANLEY & CO. INC.		7,652,883	6,855,887	6,675,920	6,797,818		(129)				6,797,689		855,194	855,194	51,324	12/15/2035	1.A
31396G-5X-5	FHR 3086 PE PAC-11 5.500% 12/15/35		01/01/2022	MORGAN STANLEY & CO. INC.		168,637	168,637	164,210	167,208		1,428				168,637				773	12/15/2035	1.A
31396J-2F-1	FHR 3126 Z Z SEQ 6.000% 03/15/36		03/01/2022	GOLDMAN SACHS & COMPANY INC.		128,397	128,397	123,256	127,216		1,181				128,397				896	03/15/2036	1.A
31396K-6S-6	FNR 2006-100 Z Z SEQ 6.000% 10/25/36		03/01/2022	GOLDMAN SACHS & COMPANY INC.		60,457	60,457	59,257	59,826		631				60,457				450	10/25/2036	1.A
31396K-6S-6	FNR 2006-83 HZ Z SEQ 6.000% 09/25/36		03/01/2022	GOLDMAN SACHS & COMPANY INC.		9,646	9,646	9,323	9,460		186				9,646				66	09/25/2036	1.A
31396K-HD-7	FNR 2006-68 ZA Z SEQ 6.000% 08/25/36		03/01/2022	GOLDMAN SACHS & COMPANY INC.		3,741	3,741	3,665	3,699		42				3,741				38	08/25/2036	1.A
31396K-PT-3	FNR 2006-69 PD PAC-11 6.000% 08/25/36		03/01/2022	GOLDMAN SACHS & COMPANY INC.		27,367	27,367	27,469	27,367						27,367				285	08/25/2036	1.A
31396K-QE-5	FNR 2006-69 PZ Z PAC-11 6.500% 08/25/36		03/01/2022	GOLDMAN SACHS & COMPANY INC.		29,774	29,774	30,319	29,812		(38)				29,774				319	08/25/2036	1.A
31396K-S2-9	FNR 2006-81 NE EXCH PAC-11 6.000% 09/25/36		01/04/2022	GOLDMAN SACHS & COMPANY INC.		3,249,334	2,869,169	2,858,634	2,858,531		20				2,858,551		390,783	390,783	23,432	09/25/2036	1.A
31396K-S2-9	FNR 2006-81 NE EXCH PAC-11 6.000% 09/25/36		01/01/2022	GOLDMAN SACHS & COMPANY INC.		19,553	19,553	19,482	19,481		73				19,553				98	09/25/2036	1.A
31396K-WJ-7	FNR 2006-71 DZ EXCH SC Z PT 6.000% 07/25/36		01/04/2022	GOLDMAN SACHS & COMPANY INC.		4,703,145	4,152,888	4,039,981	4,107,005		(194)				4,106,810		596,335	596,335	33,915	07/25/2036	1.A
31396K-WJ-7	FNR 2006-71 DZ EXCH SC Z PT 6.000% 07/25/36		01/01/2022	GOLDMAN SACHS & COMPANY INC.		96,091	96,091	93,478	95,029		1,062				96,091				480	07/25/2036	1.A
31396K-X5-6	FNR 2006-87 Z Z SEQ 6.000% 09/25/36		01/04/2022	GOLDMAN SACHS & COMPANY INC.		4,592,108	4,054,842	3,917,991	4,019,230		(80)				4,019,150		572,959	572,959	33,115	09/25/2036	1.A
31396K-X5-6	FNR 2006-87 Z Z SEQ 6.000% 09/25/36		01/01/2022	GOLDMAN SACHS & COMPANY INC.		94,499	94,499	91,310	93,669		830				94,499				472	09/25/2036	1.A
31396L-LG-3	FNR 2006-102 ME EXCH PAC-11 6.000% 10/25/36		01/04/2022	GOLDMAN SACHS & COMPANY INC.		5,448,379	4,810,930	4,847,012	4,810,930						4,810,930		637,448	637,448	39,289	10/25/2036	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22					
										11	12	13	14	15												
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					
3140J8-DH-3	FNMA BM3703 4.000% 03/01/48		03/01/2022	Paydown		1,456,173	1,456,173	1,497,582	1,494,586				(38,414)					1,456,173				8,072	03/01/2048	1.A		
3140XT-AK-7	FNMA POOL FPO009 5.500% 02/01/52		01/14/2022	US LL		161,998,301	145,289,956	161,952,898					1,511					161,954,409			43,893	43,893	466,139	02/01/2052	1.A	
3140UD-U7-3	FNMA POOL FPO009 5.500% 02/01/52		02/01/2022	Paydown		2,901,698	2,901,698	3,234,486					(332,788)					2,901,698				679,212	02/01/2052	1.A		
31410G-7C-1	FNMA 886306 1.832% 07/01/36		03/01/2022	Paydown		88	88	90	89				(1)					88						07/01/2036	1.A	
31410G-CT-8	FNMA 888482 4.500% 05/01/35		03/01/2022	Paydown		409	409	408	408				.1					409				3	04/01/2023	1.A		
31412T-B9-3	FNMA 933964 5.000% 07/01/23		03/01/2022	Paydown		374	374	358	360				14					374				3	05/01/2035	1.A		
31414R-B5-3	FNMA 973560 4.500% 03/01/23		03/01/2022	Paydown		15	15	15	15									15					07/01/2023	1.A		
31414T-JR-3	FNMA 975572 4.500% 06/01/23		03/01/2022	Paydown		69	69	68	68									69				1	03/01/2023	1.A		
31415L-LF-2	FNMA 983326 5.000% 07/01/23		03/01/2022	Paydown		113	113	111	112				1					113				1	06/01/2023	1.A		
31418B-MF-0	FNMA MA2157 4.000% 01/01/45		03/01/2022	Paydown		273	273	273	272				1					273				2	07/01/2023	1.A		
35563K-AH-3	STACR 2019-DNA1 M2 EXCH FLT 3.107% 01/25/49		03/25/2022	Paydown		1,024,470	1,024,470	1,095,543	1,089,503				(65,033)					1,024,470				7,265	01/01/2045	1.A		
358781-AV-4	FRISCO TX QINTY DEV CORP SALES Frisco Community Developm 3.94 3.940% 02/15/32		03/01/2022	Call 100.0000		7,200,000	7,200,000	7,200,000	7,200,000				(5,886)					7,200,000				154,448	02/15/2032	1.C FE		
358782-BU-3	FRISCO TX ECON DEV CORP Frisco Economic Developme 3.94 3.940% 02/15/32		03/01/2022	Redemption 100.0000		7,625,000	7,625,000	7,625,000	7,625,000									7,625,000				163,565	02/15/2032	1.C FE		
387892-UY-6	GRANT CNTY WA PUBLIC UTILITY D Grant County Public Utiliti 5.33 5.330% 01/01/37		01/01/2022	Call 100.0000		640,000	640,000	583,085	599,477									599,477				40,523	40,523	17,056	01/01/2037	1.C FE
57419R-D7-7	MARYLAND ST QINTY DEV ADMIN DE Maryland Community Develo 3.79 3.797% 03/01/39		01/14/2022	Call 100.0000		2,205,510	2,205,510	2,201,581	2,202,092				4					2,202,096				3,414	3,414	03/01/2039	1.C FE	
63607V-AA-4	NATIONAL FIN AUTH NH FEDERAL L 2.872% 07/01/35		01/01/2022	Redemption 100.0000		50,000	50,000	50,000	50,000									50,000				359	07/01/2035	2.B FE		
63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		01/01/2022	Redemption 100.0000		60,000	60,000	60,000	60,000									60,000				492	10/01/2037	2.B FE		
63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		01/01/2022	Redemption 100.0000		30,000	30,000	30,000	30,000									30,000				238	01/01/2036	2.B FE		
69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA Panhandle Economic Develo 3.98 3.985% 07/15/48		01/15/2022	Redemption 100.0000		473,514	473,514	482,139	481,310				(7,797)					473,514				9,435	07/15/2048	1.E FE		
841238-AB-4	SOUTHBIDGE ASSOC LLC MA Southbridge Associates LL 7.59 7.590% 02/01/22		02/01/2022	Maturity		1,110,000	1,110,000	1,077,327	1,109,743				257					1,110,000				42,125	02/01/2022	2.B FE		
914301-4L-7	UNIV OF HOUSTON TX UNIV REVENU University of Houston 5.04 02/ 5.040% 02/15/37		02/15/2022	Call 100.0000		37,805,000	37,805,000	37,805,000	37,805,000									37,805,000				952,686	02/15/2037	1.C FE		
92812Q-3F-2	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 4.08 4.000% 08/01/33		02/01/2022	Call 100.0000		10,900,000	10,900,000	10,900,000	10,900,000									10,900,000				218,000	08/01/2033	1.B FE		
92812Q-3H-8	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 4.2 4.200% 08/01/42		02/01/2022	Call 100.0000		19,100,000	19,100,000	19,100,000	19,100,000									19,100,000				401,100	08/01/2042	1.B FE		
92812Q-6D-4	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 3.82 3.824% 02/01/43		02/01/2022	Call 100.0000		2,210,000	2,210,000	2,210,000	2,210,000									2,210,000				42,255	02/01/2043	1.B FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,628,797,628	2,410,517,684	2,457,860,801	1,600,711,844				(6,209,687)					2,476,901,032				151,896,596	151,896,596	19,960,420	XXX	XXX
000398-AA-1	POWER PARTNERS I-LLC-ABB LTD SR-SEC 3.750% 12/31/24		01/11/2022	Redemption 100.0000		(6)	(6)	(6)	(6)									(6)						12/31/2024	1.F Z	
000398-AA-1	POWER PARTNERS I-LLC-ABB LTD SR-SEC 3.750% 12/31/24		01/31/2022	Redemption 100.0000		89,375	89,375	89,375	89,375									89,375				279	12/31/2024	1.F FE		
000398-AA-1	POWER PARTNERS I-LLC-ABB LTD SR-SEC 3.750% 12/31/24		03/31/2022	Redemption 100.0000		179,590	179,590	179,590	179,590									179,590				1,403	12/31/2024	1.G		
00077B-3U-5	AMAC 2002-9 A4 RTL NAS 5.750% 12/25/32		03/01/2022	Paydown		15,608	15,608	15,940	15,654				(46)					15,608				150	12/25/2032	1.A FM		
000780-AD-8	AMAC 2003-3 A4 RTL SSNR NAS 5.750% 02/25/33		03/01/2022	Paydown		52,722	52,722	53,801	53,124				(401)					52,722				248	02/25/2033	1.A FM		
000780-HD-1	AMAC 2003-6 1A27 PAC-11 RTL SSNR AS 5.500% 05/25/33		03/01/2022	Paydown		14,364	14,364	14,246	14,258				107					14,364				132	05/25/2033	1.A FM		
00123#-AA-6	AFAH FDG-LLC SR-UNSEC 4.750% 12/29/34		03/31/2022	Redemption 100.0000		7,374,566	7,374,566	7,374,566	7,374,566									7,374,566				129,613	12/29/2034	1.F FE		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
00175P-AB-9	AMN HEALTHCARE INC SERIES 144A 4.625% 10/01/27		02/02/2022	JEFFERIES & CO. INC.		1,346,531	1,325,000	1,338,250	1,334,227			(296)	(296)		1,333,931		12,600	12,600	20,938	10/01/2027	3.C FE
00175P-AC-7	AMN HEALTHCARE INC SERIES 144A 4.000% 04/15/29		02/02/2022	JEFFERIES & CO. INC.		1,361,250	1,375,000	1,375,000	1,375,000						1,375,000		(13,750)	(13,750)	16,653	04/15/2029	3.C FE
00182B-AA-6	AMZN-ROMULUS-MI CTL PT TRUST-A 3.497% 10/31/38		03/31/2022	Redemption		443,655	443,655	443,655	443,655						443,655				2,588	10/31/2038	1.E
00184*-AA-6	AMZN-NORTH RANDALL-OH CTL PT T 3.610% 03/31/39		03/31/2022	Redemption		502,909	502,909	502,909	502,909						502,909				3,029	03/31/2039	1.D
00184B-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39		03/31/2022	Redemption		178,251	178,251	178,251	178,251						178,251				1,218	06/30/2039	1.E
00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39		03/31/2022	Redemption		196,557	196,557	196,557	196,557						196,557				1,343	08/31/2039	1.E
00191B-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39		03/31/2022	Redemption		450,764	450,764	450,764	450,764						450,764				3,184	09/30/2039	1.E
00193*-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39		03/31/2022	Redemption		471,307	471,307	471,307	471,307						471,307				3,329	09/30/2039	1.E
00206R-CP-5	AT&T INC SR UNSEC 4.500% 05/15/35		03/11/2022	Various		20,460,404	19,400,000	19,343,934	19,357,596		470		470		19,358,066		1,102,338	1,102,338	291,000	05/15/2035	2.B FE
00206R-CQ-3	AT&T INC SR UNSEC 4.750% 05/15/46		03/11/2022	MARKETAXESS HOLDINGS INC		1,440,890	1,375,000	1,370,105	1,370,671		19		19		1,370,690		70,200	70,200	21,771	05/15/2046	2.B FE
00206R-GQ-9	AT&T INC SR UNSEC 4.300% 02/15/30		03/11/2022	JP MORGAN SECURITIES		24,312,150	23,000,000	22,584,069	22,680,236		6,543		6,543		22,686,779		1,625,371	1,625,371	576,917	02/15/2030	2.B FE
00206R-HK-1	AT&T INC SR UNSEC 4.850% 03/01/39		03/11/2022	SERVICES		2,132,200	2,000,000	1,905,820	1,914,160		625		625		1,914,785		217,415	217,415	52,272	03/01/2039	2.B FE
00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39		03/31/2022	Redemption		183,832	183,832	183,832	183,832						183,832				1,256	09/30/2039	1.E
00230B-AA-8	AT&T INC. 4.003% 05/15/46		03/15/2022			75,922	75,922	76,681	76,856		(934)		(934)		75,922				381	05/15/2046	2.B
00253C-HX-8	AMT 2002-2 M1 MEZ STEP AFC NAS 6.150% 03/25/33		03/01/2022	Paydown		32,469	32,469	32,458	32,358		111		111		32,469				274	03/25/2033	1.A FM
00255U-AB-1	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS B 144A 4.335% 01/16/40		03/24/2022	BANK OF AMERICA		3,829,869	8,325,802	5,924,959	5,924,959						5,924,959		(2,095,090)	(2,095,090)	103,264	01/16/2040	3.A FE
00257#-AA-4	HIGHWAY 94 PARTNERS-LLC-ABB SR-SEC 3.750% 08/01/24		01/01/2022	Redemption		81,322	81,322	81,322	81,322						81,322				254	08/01/2024	1.F Z
00257#-AA-4	HIGHWAY 94 PARTNERS-LLC-ABB SR-SEC 3.750% 08/01/24		02/01/2022	Redemption		81,577	81,577	81,577	81,577						81,577				510	08/01/2024	1.F FE
00257#-AA-4	HIGHWAY 94 PARTNERS-LLC-ABB SR-SEC 3.750% 08/01/24		03/01/2022	Redemption		81,832	81,832	81,832	81,832						81,832				767	08/01/2024	1.G
00258B-AA-2	APOLLO AVIATION SECURITIZATION SERIES 2021-2A CLASS A 144A 0.000% 01/15/47		03/15/2022	Paydown		119,236	119,236	119,232	119,232		4		4		119,236				655	01/15/2047	1.F FE
00392#-AA-0	ABTEEN VENTURES-LLC SR-UNSEC 3.930% 08/15/39		03/15/2022	Redemption		1,195,495	1,195,495	1,195,495	1,195,495						1,195,495				7,839	08/15/2039	1.B PL
00436M-AA-3	ALLC 2018-1 A SEQ 3.870% 12/02/33		03/02/2022	Paydown		747,751	747,751	747,562	747,624		127		127		747,751				4,983	12/02/2033	1.F FE
00439K-AA-4	ACCELERATED ASSETS SERIES 2021-IH CLASS A 144A 1.350% 10/20/40		03/15/2022	Paydown		922,439	922,439	922,186	922,190		249		249		922,439				2,039	10/20/2040	1.A FE
00440E-AR-8	CHUBB INA HOLDINGS INC CO.GUARNT 3.350% 05/15/24		02/10/2022	U.S. BANCORP INVESTMENTS INC		10,331,800	10,000,000	9,985,000	9,995,946		201		201		9,996,147		335,653	335,653	82,819	05/15/2024	1.F FE
004421-CN-1	ACE 2003-NC1 A1 FLT STEP 1.137% 07/25/33		01/14/2022	MORGAN STANLEY & CO. INC.		8,656,199	8,716,123	8,394,716	8,551,936		2,381		2,381		8,554,317		101,882	101,882	4,354	07/25/2033	1.A FM
004421-CN-1	ACE 2003-NC1 A1 FLT STEP 1.137% 07/25/33		01/31/2022	DIRECT																07/25/2033	1.A FM
004421-EX-7	ACE 2004-CP1 M2 MEZ FLT STEP 2.032% 04/25/34		03/25/2022	Paydown		53,420	53,420	48,300	51,353		2,067		2,067		53,420				136	04/25/2034	1.A FM
004421-MH-0	ACE 2005-SNHW A2 STEP AFC 5.790% 11/25/39		03/01/2022	Paydown		177,218	177,218	164,307	171,563		5,655		5,655		177,218				1,888	11/25/2039	1.A FM
006346-AS-9	ADMSO 2018-1 A SEQ 4.810% 11/15/48		03/15/2022	Paydown		367,036	367,036	367,025	367,029		7		7		367,036				2,942	11/15/2048	1.F FE
007036-HA-7	ARMT 2005-2 6M2 MEZ FLT STEP AFC IR 1.437% 06/25/35		03/25/2022	Paydown		561,029	561,029	511,388	549,935		11,094		11,094		561,029				1,451	06/25/2035	1.A FM

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00707*-AA-4	ADLER-TN-TX-NC SENIOR GROUND L SR-SEC 4.610% 10/15/47		03/15/2022	Redemption	100.0000		64,139	64,139	64,139						64,139				493	..10/15/2047	1.C PL
..00793#-AA-5	ADVOCATE CTL PT TRUST 3.725% 07/15/36		02/15/2022	Redemption	100.0000		87,613	87,613	87,613						87,613				408	..07/15/2036	1.B
..00793#-AA-5	ADVOCATE CTL PT TRUST 3.725% 07/15/36		03/15/2022	Redemption	100.0000		44,011	44,011	44,011						44,011				410	..07/15/2036	1.B Z
..00909B-A*-5	AIR CARGO LOGISTICS FT WORTH T SR-SEC 4.494% 11/10/39		03/10/2022	Redemption	100.0000		48,660	48,660	48,660						48,660				365	..11/10/2039	1.F
..00910G-A*-4	AMAZON SAN BERNARDINO AIR CAR SR-SEC 4.533% 03/10/41		03/10/2022	Redemption	100.0000		125,972	125,972	125,972						125,972				953	..03/10/2041	1.F
..00938#-AA-1	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32		03/15/2022	Redemption	100.0000		26,913	26,913	26,913						26,913				310	..10/15/2032	2.B
..01126#-AA-1	ALAMO 6-LLC 4.170% 03/31/42		03/31/2022	Redemption	100.0000		302,422	302,422	302,422						302,422				6,306	..03/31/2042	2.C
..01560#-AA-4	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34		03/15/2022	Redemption	100.0000		26,981	26,981	26,981						26,981				312	..03/15/2034	2.B
..02147Q-AE-2	CWALT 2006-19CB A5 SSNR NAS 6.000% 08/25/36		03/01/2022	Paydown			317,964	311,960	131,604	105,620		210,324	210,324	315,944		2,020	2,020	3,116	..08/25/2036	1.D FM	
..02148F-AW-5	CWALT 2007-4CB 1A10 SEQ AS 5.750% 04/25/37		03/01/2022	Paydown			232,613	284,733	111,220	94,361		155,519	155,519	249,880		(17,267)	(17,267)	2,656	..04/25/2037	1.D FM	
..02148Y-AD-6	CWALT 2006-42 1A4 SSNR NAS 6.000% 01/25/47		03/01/2022	Paydown			303,772	316,362	71,819	44,340		261,196	261,196	305,535		(1,764)	(1,764)	3,312	..01/25/2047	1.D FM	
..02149F-AH-7	CWALT 2006-43CB 1A8 FLT AS 0.847% 02/25/37		03/25/2022	Paydown			92,554	102,079	38,021	26,820		68,250	68,250	95,070		(2,516)	(2,516)	101	..02/25/2037	1.D FM	
..02149H-AK-6	CWALT 2007-2CB 1A10 SSNR NAS 5.750% 03/25/37		03/01/2022	Paydown			107,293	113,309	24,946	16,072		92,069	92,069	108,142		(848)	(848)	1,188	..03/25/2037	1.D FM	
..02151C-BD-7	CWALT 2007-15CB A19 EXCH SSNR AS 5.750% 07/25/37		03/01/2022	Paydown			253,221	252,868	126,735	109,199		143,875	143,875	253,073		148	148	2,381	..07/25/2037	1.D FM	
..02151F-AD-1	CWALT 2007-21CB 1A4 SSNR NAS 6.000% 09/25/37		03/01/2022	Paydown			437,970	412,093	240,890	212,746		211,884	211,884	424,630		13,340	13,340	3,926	..09/25/2037	1.D FM	
..02151N-BA-9	CWALT 2007-18CB 2A18 EXCH SSNR NAS 6.000% 08/25/37		03/01/2022	Paydown			84,793	85,859	18,739	15,694		69,292	69,292	84,985		(193)	(193)	951	..08/25/2037	1.D FM	
..02639M-AK-2	AGFMT 2006-1 A4 AFC AS 5.750% 12/25/35		03/01/2022	Paydown			327,866	278,686	312,231	15,635		327,866	327,866	327,866				3,816	..12/25/2035	1.A FM	
..02660T-BN-2	AHM 2004-3 4A XRESET FLT DLY AFC A 2.034% 10/25/34		03/18/2022	Paydown			1,797,684	1,802,190	1,764,357	1,788,846		1,289	1,289	1,790,135		7,549	7,549	10,587	..10/25/2034	1.A FM	
..02660T-BN-2	AHM 2004-3 4A XRESET FLT DLY AFC A 2.034% 10/25/34		03/01/2022	Paydown			446,598	446,598	437,223	443,291		3,307	3,307	446,598				958	..10/25/2034	1.A FM	
..02660T-CF-8	AHM 2004-4 2A2 FLT STEP AFC IRC SS 1.177% 02/25/45		01/13/2022	Paydown			512,928	513,570	439,694	513,570				513,570		(642)	(642)	258	..02/25/2045	1.A FM	
..02660T-FG-3	AHM 2005-2 4A2 XRESET FLT DLY AFC 2.329% 09/25/45		03/01/2022	Paydown			245,732	245,732	231,099	241,672		4,060	4,060	245,732				986	..09/25/2045	1.A FM	
..028909-AC-3	AMRES 1994-1 AMRES 1994-1 7.085% 02/18/24		02/01/2022	Paydown			6,409	6,409				6,409	6,409	6,409				10	..02/18/2024	6. *	
..02928#-AN-1	AMRESCO RESIDENTIAL SECURITIES AMRES 1993-1B 7.095% 05/18/23		03/01/2022	Paydown			5,219	5,219				5,219	5,219	5,219				31	..05/18/2023	6. *	
..03072S-QP-3	AMSI 2004-FR1 A6 STEP AFC AS 3.999% 05/25/34		03/01/2022	Paydown			499,396	499,396	499,396	499,396				499,396				3,473	..05/25/2034	1.A FM	
..03755#-AC-1	APEX ANALYTIX-LLC SUB-UNSEC 12.750% 08/18/27		03/31/2022	DIRECT			7,310,400	8,000,000	7,865,240	7,822,596		2,762	2,762	7,881,188		(570,788)	(570,788)	202,814	..08/18/2027	5.B	
..038779-AB-0	ABYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		01/30/2022	Paydown			18,750	18,750	18,750	18,750				18,750				152	..07/30/2050	2.C FE	
..04004#-AB-0	CENTER OPERATING CO-LP B-SR-SEC 8.200% 09/30/23		03/31/2022	Redemption	100.0000		2,038,328	2,038,328	2,038,328	2,038,328				2,038,328				41,786	..09/30/2023	2.B PL	
..042858-AD-2	ARRW 2019-2 M1 MEZ AFC 4.760% 04/25/49		01/13/2022	BARCLAYS BANK PLC			18,201,697	18,055,000	18,054,677	18,039,604		(436)	(436)	18,039,169		162,528	162,528	112,202	..04/25/2049	1.A	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..04538#-AA-7	ASSAI ENERGY, LLC 3.750% 09/30/31		03/30/2022	Redemption	100.0000																	
..04542B-BN-1	ABFC 2002-OPT1 M3 MEZ FLT STEP IRC 2.557% 03/25/32		03/25/2022	Paydown		3,020	3,020	940	1,303		1,717		1,717									
..04560*-AK-0	ASSOCIATED ELECTRIC COOP INC. 3.580% 05/31/47		02/28/2022	Redemption	100.0000		274,603	274,603	274,603													
..04774#-AA-0	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42		03/01/2022	Redemption	100.0000		490,685	490,685	490,685													
..04774#-AB-8	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42		03/01/2022	Redemption	100.0000		346,366	346,366	346,366													
..05490Q-AJ-7	BCAP 2015-RR6 3A2 EXCH SC MEZ FLT D 1.081% 05/26/46		03/01/2022	Paydown		412,034	412,034	360,530	386,794		25,240		25,240									
..054977-AA-1	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS A 144A 1.710% 02/20/35		03/17/2022	Paydown		415,197	415,197	415,165			32		32									
..05530V-AA-7	BCAP 2007-AA3 1A1A FLT STEP IRC SSN 0.667% 04/25/37		03/25/2022	Paydown		31,361	31,361	27,911	29,138		2,223		2,223									
..05530V-AB-5	BCAP 2007-AA3 1A1B FLT STEP IRC SSN 0.584% 04/25/37		03/25/2022	Paydown		86,400	86,400	76,896	80,279		6,121		6,121									
..05566S-AA-1	BURLINGTN NO SF 05-3 TR PT CERTS 4.830% 01/15/23		01/15/2022	Redemption	100.0000		155,391	155,391	157,037				(85)	(85)								
..05584A-AA-8	HVGI 2017-1A A SEQ 2.940% 05/25/29		03/25/2022	Paydown		189,067	189,067	189,019	189,044		23		23									
..05584A-AB-6	HVGI 2017-1A B SUB 3.240% 05/25/29		03/25/2022	Paydown		62,476	62,476	62,467	62,472		4		4									
..05587*-AA-8	FEDEX CTL PT TRUST-SER 2017A-F 4.260% 03/15/37		03/15/2022	Redemption	100.0000		227,583	227,583	227,583													
..05595#-AA-4	BSIP LDAC ISSUER-LLC SR-UNSEC 5.240% 02/28/34		03/31/2022	Redemption	100.0000		108,900	108,900	108,900													
..05595#-AB-2	BSIP LDAC ISSUER-LLC SR-UNSEC 4.590% 07/31/34		03/31/2022	Redemption	100.0000		12,375	12,375	12,375													
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425% 01/31/36		01/31/2022	Redemption	100.0000		56,403	56,403	54,267		1,519		1,519									
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425% 01/31/36		03/31/2022	Redemption	100.0000		118,249	118,249	113,770		3,185		3,185									
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600% 01/31/36		01/30/2022	Redemption	100.0000		15,510	15,510	15,510													
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600% 01/31/36		03/30/2022	Redemption	100.0000		32,567	32,567	32,567													
..05607B-AA-9	BXGT 2017-A A SEQ 2.950% 10/04/32		03/02/2022	Paydown		299,625	299,625	299,618	299,621		4		4									
..05607B-AB-7	BXGT 2017-A B SUB 3.590% 10/04/32		03/02/2022	Paydown		74,901	74,901	74,896	74,898		3		3									
..05607U-AC-3	BXGT 2018-A C SUB 4.440% 02/02/34		03/02/2022	Paydown		203,996	203,996	203,955	203,968		29		29									
..05609*-AA-2	BB&T GROUND LEASE BB&T CTR-CH SR-SEC 4.120% 12/15/55		03/15/2022	Redemption	100.0000		4,599	4,599	4,688		(90)		(90)									
..05643#-AA-6	BACONTON POWER LLC B-SR-SEC 6.840% 09/30/22		03/31/2022	Redemption	100.0000		2,176,000	2,176,000	2,176,000													
..058498-AS-5	CITIGROUP GLOBAL MARKETS INC 4.000% 11/15/23		01/19/2022	Redemption	100.0000		10,401,250	10,000,000	10,000,000													
..05946X-BH-5	BAFC 2002-2 A3 Z SSNR AS 6.000% 11/25/32		03/01/2022	Paydown		52,331	52,331	49,044	49,918		2,413		2,413									
..05946X-BJ-1	BAFC 2002-2 A4 SSNR NAS 6.000% 11/25/32		03/01/2022	Paydown		110,602	110,602	112,170	111,794		(1,192)		(1,192)									
..05946X-KR-3	BAFC 2004-4 1A3 SEQ AS 5.500% 11/25/34		03/01/2022	Paydown		6,003	6,003	5,872	5,887		116		116									
..05946X-L9-2	BAFC 2005-6 1A1 SSNR NAS 5.500% 10/25/35		03/01/2022	Paydown		3,570	10,942	9,758	9,998		309		309									
..05948X-YR-6	BOAMS 2003-J B1 SUB CSTR NAS 2.393% 11/25/33		02/01/2022	Paydown		53,255	53,255	49,461	50,147		3,108		3,108									
..05949A-LK-4	BOAMS 2004-G 3A1 CSTR PT SSNR AS 2.730% 08/25/34		03/01/2022	Paydown		601,065	601,065	496,559	378,448		222,617		222,617									

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
.05949A-XG-0	BOAMS 2004-K 2A1 CSTR PT AS 2.612% 12/25/34		03/01/2022	Paydown		19,101	19,101	18,671	18,741		360		360		19,101			79	12/25/2034	1.A FM	
.05949C-GN-0	BOAMS 2005-8 A1 SSNR NAS 5.500% 09/25/35		03/01/2022	Paydown		14,051	15,208	13,999	15,330	(112)		(112)		15,218		(1,167)	(1,167)	154	09/25/2035	4.B FM	
.05949Q-BB-0	BAFC 2006-2 2A20 SEQ AS 5.750% 03/25/36		03/01/2022	Paydown		178,159	190,948	131,146	106,911	78,409		78,409		185,320		(7,161)	(7,161)	2,002	03/25/2036	1.D FM	
.05949T-BF-5	BAFC 2006-1 3A1 PT SSNR AS 5.500% 01/25/36		03/01/2022	Paydown		2,541	4,752	3,062	2,418	1,245		1,245		3,664		(1,123)	(1,123)	43	01/25/2036	1.D FM	
.05949Y-AC-2	BOAMS 2006-1 A3 Z SEQ SSNR AS 6.000%		03/01/2022	Paydown		3,649	9,562	6,606	6,833	1,044		1,044		7,876		(4,227)	(4,227)	93	05/25/2036	1.D FM	
.05950N-BK-3	BOAMS 2006-1 A6 SSNR NAS 6.000% 05/25/36		03/01/2022	Paydown		4,573	11,981	5,933	5,732	2,389		2,389		8,120		(3,547)	(3,547)	117	05/25/2036	1.D FM	
.05950R-AK-5	BAFC 2006-5 4A2 SSNR NAS 6.000% 09/25/36		03/01/2022	Paydown		278,191	278,191	276,355	276,355	1,836		1,836		278,191				2,121	09/25/2036	4.B FM	
.05951K-AK-9	BAFC 2006-6 1A10 SSNR NAS 6.000% 08/25/36		03/01/2022	Paydown		136,774	141,124	132,835	136,598	4,387		4,387		140,984		(4,210)	(4,210)	818	08/25/2036	3.B FM	
.05951V-AA-7	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36		02/01/2022	Paydown		3,531	5,497	1,491	447	3,244		3,244		3,691		(160)	(160)	41	09/25/2036	1.D FM	
.06051G-AA-7	BAFC 2006-1 1A1 CSTR SSNR AS 2.125%		03/01/2022	Paydown		143,161	143,161	136,849	137,529	5,632		5,632		143,161				592	12/20/2036	1.A FM	
.06051G-BR-9	BAFC 2002-1 A1 NAS 7.000% 04/20/32		03/01/2022	Paydown		177	177	181	177					177				2	04/20/2032	1.A FM	
.06051G-BZ-1	BAFC 2004-2 2A1 PT AS 6.500% 07/20/32		03/01/2022	Paydown		7,780	7,780	7,489	7,544	237		237		7,780				84	07/20/2032	1.A FM	
.06051G-DQ-9	BAFC 2004-2 3A6 SEQ AS 5.500% 09/20/34		03/01/2022	Paydown		41,777	41,777	40,473	40,645	1,132		1,132		41,777				495	09/20/2034	1.A FM	
.06406H-CS-6	BANK OF NY MELLON CORP SR UNSEC 3.650%		03/01/2022	Paydown		102,161	102,161	96,576	96,915	5,246		5,246		102,161				301	05/25/2035	1.D FM	
.07384M-K2-7	BSARM 2004-1 21A1 CSTR AS 2.051% 04/25/34		01/26/2022	GOLDMAN SACHS & COMPANY		40,520,350	38,750,000	38,608,563	38,715,990	1,010		1,010		38,717,000		1,803,350	1,803,350	671,448	02/04/2024	1.F FE	
.07384M-Q8-8	BSARM 2004-3 2A CSTR AS 2.727% 07/25/34		03/01/2022	Paydown		14,115	14,115	14,066	14,070	45		45		14,115				47	04/25/2034	1.A FM	
.07387#-AA-2	BEAR STEAMP FINANCE LTD PTNSP SR 4.890%		03/01/2022	Redemption 100.0000		152,635	152,635	152,731	152,590	46		46		152,635				492	07/25/2034	1.A FM	
.073879-QE-1	BSABS 2005-AC1 A CSTR STEP AFC 6.000%		03/31/2022			192,800	192,800	192,800	192,800					192,800				2,357	10/08/2025	2.C PL	
.073879-SL-3	BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35		02/25/35			587,804	587,804	461,039	438,479	149,325		149,325		587,804				9,392	02/25/2035	1.D FM	
.07387A-GZ-2	BSARM 2006-1 A1 XRESET FLT DLY AFC S 3.380%		03/01/2022	Paydown		348,221	352,091	283,867	249,903	100,988		100,988		350,969		(2,748)	(2,748)	2,316	04/25/2035	1.D FM	
.073945-AL-1	BSCMS 2007-T28 C SUB CSTR 5.718% 09/12/42		02/25/36			94,468	94,468	90,568	92,376	2,092		2,092		94,468				426	02/25/2036	1.A FM	
.07400N-AA-8	BSMF 2007-ARS 1A1A FLT STEP AFC SSN 0.627%		03/31/2022	Paydown		2,493,401	2,256,528	2,256,528	2,256,528					2,256,528		(2,256,528)	(2,256,528)	1	09/12/2042	1.D FM	
.07400N-AS-9	BSMF 2007-ARS 2A1 FLT STEP AFC IRC 0.637%		03/25/2022	Paydown		84,787	84,787	70,479	72,557	12,230		12,230		84,787				43	06/25/2047	1.A FM	
.07400N-AS-9	BSMF 2007-ARS 2A1 FLT STEP AFC IRC 0.637%		02/15/2022	BTIG L.L.C.		7,438,830	7,851,008	6,956,945	7,145,098	12,204		12,204		7,157,302		281,528	281,528	3,231	06/25/2037	1.A FM	
.084423-AS-1	BERKLEY-VR CORP SR UNSEC 4.625% 03/15/22		06/25/37			113,411	113,411	100,496	103,214	10,197		10,197		113,411				26	06/25/2037	1.A FM	
.08866#-AA-8	WELLS FARGO BK NW-N.A.-WAG-CHA SR-SEC 5.697% 12/15/31		03/15/2022	Maturity 100.0000		19,750,000	19,750,000	19,674,950	19,748,131	1,869		1,869		19,750,000				456,719	03/15/2022	2.A FE	
.08866#-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33		03/15/2022	Redemption 100.0000		40,561	40,561	40,561	40,561					40,561				386	12/15/2031	2.B	
.08866#-AA-6	WELLS FARGO BK NW-N.A.-CLEMNON SR-SEC 6.210% 09/15/30		03/17/2022	Paydown		763,793	763,793	763,767	763,769	24		24		763,793				1,685	11/17/2033	1.C FE	
.08866#-AA-2	WELLS FARGO BK NW-N.A.-WAG-CHA SR-SEC 6.320% 10/15/33		03/15/2022	Redemption 100.0000		56,870	56,870	57,172	57,005	(135)		(135)		56,870				590	09/15/2030	2.B	
.08866#-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33		03/15/2022	Redemption 100.0000		35,933	35,933	35,933	35,933					35,933				379	10/15/2033	2.B	
.08867@-AA-1	WELLS FARGO BK-N.A. SR-SEC 6.570% 03/15/34		03/15/2022	Redemption 100.0000		42,603	42,603	42,603	42,603					42,603				478	12/15/2033	2.B	
.08868#-AA-8	WELLS FARGO BK NW-FAYETTEVILLE SR-SEC 6.850% 08/15/33		03/15/2022	Redemption 100.0000		38,960	38,960	38,960	38,960					38,960				427	03/15/2034	2.B	
.08868#-AA-8	WELLS FARGO BK NW-FAYETTEVILLE SR-SEC 6.850% 08/15/33		03/15/2022	Redemption 100.0000		52,119	52,119	52,119	52,119					52,119				596	08/15/2033	2.B	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..08868*-AA-2	BGS CTL PT TRUST-WAG BATESVILL SR-SEC 6.850% 03/15/34		03/15/2022	Redemption	100.0000	64,315	64,315	64,315	64,315						64,315				736	03/15/2034	2.B
..08877@-AA-9	BGS CTL PT TRUST SER 2010-DC SR-SEC 6.489% 06/15/32		03/15/2022	Redemption	100.0000	324,217	324,217	324,217	324,217						324,217				3,513	06/15/2032	1.B
..08878@-AA-8	BGS CTL PT TRUST-WAG ESSEXVILL 2010-SR-SEC 6.820% 07/15/33		03/15/2022	Redemption	100.0000	38,579	38,579	38,579	38,579						38,579				439	07/15/2033	2.B
..08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37		01/15/2022	Redemption	100.0000	9,646	9,646	9,646	9,646						9,646				49	01/15/2037	2.A Z
..08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37		02/15/2022	Redemption	100.0000	9,691	9,691	9,691	9,691						9,691				98	01/15/2037	2.A FE
..08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37		03/15/2022	Redemption	100.0000	9,743	9,743	9,743	9,743						9,743				147	01/15/2037	2.B
..08886*-AA-0	BGS CTL PT TR SER 2012-DC SR-SEC 3.983% 06/15/32		03/15/2022	Redemption	100.0000	66,432	66,432	66,432	66,432						66,432				441	06/15/2032	1.B
..09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46		03/15/2022	Paydown		171,131	171,131	171,126	171,126		5		5		171,131				712	07/15/2046	1.F FE
..09229C-AB-5	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS B 144A 3.446% 07/15/46		03/15/2022	Paydown		128,348	128,348	128,347	128,347		1		1		128,348				753	07/15/2046	2.B FE
..09536@-AA-0	BLUE CROSS BLUE SHIELD LEASE-B 3.650% 09/15/25		02/15/2022	Redemption	100.0000	448,633	448,633	448,633	448,633						448,633				2,039	09/15/2025	1.B
..09536@-AA-0	BLUE CROSS BLUE SHIELD LEASE-B 3.650% 09/15/25		03/15/2022	Redemption	100.0000	225,341	225,341	225,341	225,341						225,341				2,047	09/15/2025	1.B Z
..09702#-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.203% 03/15/43		02/15/2022	Redemption	100.0000	109,644	109,644	109,644	109,644						109,644				576	03/15/2043	1.C
..09702#-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.203% 03/15/43		03/15/2022	Redemption	100.0000	55,110	55,110	55,110	55,110						55,110				579	03/15/2043	2.C
..09751@-AA-8	ST. LUKES UNIVERSITY HEALTH N SR-UNSEC 3.650% 06/15/40		03/15/2022	Redemption	100.0000	71,236	71,236	71,236	71,236						71,236				434	06/15/2040	1.G FE
..10240*-AA-7	BOWIE ACQUISITIONS LLC SR-UNSEC 3.920% 09/30/38		03/15/2022	Redemption	100.0000	(1,331,807)	(1,331,807)	(1,331,807)	(1,331,807)						(1,331,807)				(24,791)	09/30/2038	2.C PL
..10567@-AA-0	BRAVES STADIUM CO-LLC 3.770% 09/30/41		03/30/2022	Redemption	100.0000	784,542	784,542	784,542	784,542						784,542				14,789	09/30/2041	2.C PL
..110122-CN-6	BRISTOL MYERS SQUIBB CO SERIES WI 3.200% 06/15/26		03/01/2022	TENDER SALE		2,558,323	2,544,000	2,538,163	2,539,540		160		160		2,539,700		18,623	18,623	17,865	06/15/2026	1.F FE
..110122-CP-1	BRISTOL MYERS SQUIBB CO SERIES WI 3.400% 07/26/29		03/01/2022	TENDER SALE		17,746,584	17,428,000	17,317,947	17,333,657		1,864		1,864		17,335,520		411,064	411,064	358,823	07/26/2029	1.F FE
..110122-DC-9	BRISTOL MYERS SQUIBB CO SERIES WI 3.875% 08/15/25		03/01/2022	TENDER SALE		37,009,614	36,517,000	38,951,641	38,251,532		(83,585)		(83,585)		38,167,947		(1,158,332)	(1,158,332)	782,199	08/15/2025	1.F FE
..110122-DD-7	BRISTOL MYERS SQUIBB CO SERIES WI 3.450% 11/15/27		03/01/2022	TENDER SALE		31,128,768	30,600,000	32,222,126	31,916,884		(37,420)		(37,420)		31,879,464		(750,696)	(750,696)	319,643	11/15/2027	1.F FE
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		03/15/2022	Redemption	100.0000	14,258	14,258	14,280	14,279		(21)		(21)		14,258				103	09/15/2036	1.F FE
..11044M-AA-4	BRITISH AIR 20 1 A PPT SERIES 144A 4.250% 11/15/32		02/15/2022	Redemption	100.0000	29,451	29,451	29,451	29,451						29,451				313	11/15/2032	1.G FE
..11126@-AA-2	BROAD RIDGE PARTNERS-LP-STATE SR-SEC 7.550% 01/01/30		03/01/2022	Redemption	100.0000	178,532	178,532	178,532	178,532						178,532				2,251	01/01/2030	1.B
..11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35		01/01/2022	Redemption	100.0000	90,468	90,468	90,468	90,468						90,468				321	07/10/2035	1.F Z
..11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35		02/01/2022	Redemption	100.0000	90,788	90,788	90,788	90,788						90,788				644	07/10/2035	1.F FE
..11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35		03/01/2022	Redemption	100.0000	91,110	91,110	91,110	91,110						91,110				969	07/10/2035	1.G
..12189L-AT-8	BURLINGTN NORTH SANTA FE SR UNSEC 3.400% 09/01/24		02/16/2022	U.S. BANCORP INVESTMENTS INC		2,987,783	2,900,000	2,893,359	2,898,022		94		94		2,898,116		89,667	89,667	45,739	09/01/2024	1.G FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12479R-AD-9	CAUTO 2017-1A A1 SEQ 3.870% 04/15/47		03/17/2022	Call 100.0000		30,919,685	30,919,685	30,910,721	30,919,040				352		30,919,392		293	293	305,796	04/15/2047	1.E FE
12479R-AD-9	CAUTO 2017-1A A1 SEQ 3.870% 04/15/47		03/15/2022	Paydown		81,298	81,298	81,274	81,296				2		81,298				533	04/15/2047	1.E FE
12479R-AE-7	CAUTO 2017-1A A2 SEQ 4.180% 04/15/47		03/15/2022	Paydown		106,735	106,735	106,720	106,727				7		106,735				756	04/15/2047	1.E FE
124857-AM-5	CBS CORP CO GUARNT 3.700% 08/15/24		03/03/2022	Call 104.9520		10,495,200	10,000,000	10,015,700	10,004,878			(300)	(300)		10,004,579		(4,579)	(4,579)	698,700	08/15/2024	2.B FE
124857-AP-8	CBS CORP CO GUARNT 3.500% 01/15/25		03/03/2022	Call 104.5420		14,100,625	13,488,000	13,409,492	13,461,079				1,417		13,462,496		25,504	25,504	911,609	01/15/2025	2.B FE
1248RH-AA-5	CBASS 2007-CB6 A1 FLT STEP IRC 0.565%		07/25/37	Paydown		49,346	49,346	25,225	22,224						49,346				25	07/25/2037	1.D FM
12495@-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650%		01/15/2022	Redemption	100.0000	33,636	33,636	33,951	33,837			(201)	(201)		33,636				186	01/15/2036	2.A Z
12495@-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650%		02/15/2022	Redemption	100.0000	33,823	33,823	34,140	34,025			(202)	(202)		33,823				375	01/15/2036	2.A FE
12495@-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650%		01/15/36	Redemption	100.0000	34,010	34,010	34,329	34,213			(203)	(203)		34,010				565	01/15/2036	2.B
12496@-AA-2	CBD GROUND LEASE TRUST-2013D-N SR-SEC 4.990% 05/15/44		03/15/2022	Redemption	100.0000	67,296	67,296	67,296	67,296						67,296				560	05/15/2044	1.E PL
12498@-AA-8	CBD GROUND LEASE TRUST-2014A-C SR-SEC 4.640% 01/15/44		03/15/2022	Redemption	100.0000	20,573	20,573	20,573	20,573						20,573				164	01/15/2044	1.E PL
12498@-AA-0	CBD GROUND LEASE TRUST 2014B-L SR-SEC 4.310% 08/15/43		03/15/2022	Redemption	100.0000	54,009	54,009	54,009	54,009						54,009				388	08/15/2043	1.E PL
12498N-AC-7	CBASS 2006-CB2 AF3 STEP AFC SEQ 3.004%		12/25/36	Paydown		33,469	33,469	28,644	29,894			3,575	3,575		33,469				136	12/25/2036	1.A FM
12502@-AA-4	CC-WRIGHTSTOWN WI LLC-COE SR-SEC 5.620%		02/28/22	Redemption	100.0000	29,025	29,025	29,025	29,025						29,025				136	02/28/2022	1.G Z
12502@-AA-4	CC-WRIGHTSTOWN WI LLC-COE SR-SEC 5.620%		02/28/22	Redemption	100.0000	1,327,828	1,327,828	1,327,828	1,327,828						1,327,828				12,437	02/28/2022	1.G FE
12502Y-AP-8	CCORIN 2012-CA C SEQ 4.750% 07/10/22		03/10/2022	Paydown		1,035,714	1,035,714	1,035,714	1,035,714						1,035,714				8,199	07/10/2022	1.F FE
12503#-AA-1	CC-TAMPA FL-LLC-COE SR-SEC 5.115% 06/30/23		03/10/2022	Redemption	100.0000	28,811	28,811	28,811	28,811						28,811				368	06/30/2023	1.E
12503#-AA-1	CC-TAMPA FL-LLC-COE SR-SEC 5.115% 06/30/23		01/10/2022	Redemption	100.0000	28,567	28,567	28,567	28,567						28,567				122	06/30/2023	2.A Z
12503#-AA-1	CC-TAMPA FL-LLC-COE SR-SEC 5.115% 06/30/23		02/10/2022	Redemption	100.0000	28,689	28,689	28,689	28,689						28,689				245	06/30/2023	2.A FE
12504@-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42		03/15/2022	Redemption	100.0000	62,090	62,090	62,090	62,090						62,090				453	06/15/2042	2.C PL
12510H-AF-7	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A6 144A 3.810% 02/15/50		03/15/2022	Paydown		11,979	11,979	11,972	11,973			.6	.6		11,979				84	02/15/2050	1.E FE
12510H-AK-6	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A1 144A 1.440% 08/15/51		03/15/2022	Paydown		232,011	232,011	231,909	231,917			.95	.95		232,011				566	08/15/2051	1.A FE
12510H-AL-4	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A2 144A 2.280% 08/15/51		03/15/2022	Paydown		136,108	136,108	136,027	136,030			.78	.78		136,108				526	08/15/2051	1.A FE
12529W-IN-6	CANTOR COMMERCIAL REAL ESTATE SERIES 2020-P1 CLASS A1 2.840% 04/15/52		03/01/2022	Paydown		1,071	1,071	1,110	1,097			(26)	(26)		1,071				5	04/15/2052	1.A FE
12532C-AZ-8	CFORE 2017-C8 A3 SEQ 3.305% 06/15/50		03/01/2022	Paydown		4,132,903	4,132,903	4,174,210	4,148,584			(15,681)	(15,681)		4,132,903				38,887	06/15/2050	1.A
12536#-AA-2	CGPC PT TRUST-WAG S30 RBS SR-SEC 6.590%		11/01/32	Redemption	100.0000	319,960	319,960	319,960	319,960						319,960				3,521	11/01/2032	2.B
12537#-AA-1	CGA SER 2009-CLT-4-GE 2009-SR-SEC 5.650%		12/10/23	Redemption	100.0000	1,449,241	1,449,241	1,449,241	1,449,241						1,449,241				13,668	12/10/2023	2.A
12538#-AA-0	CGA CAPITAL LEASE BKD TRUST-UN 2012-SR-SEC 4.300% 01/10/30		03/10/2022	Redemption	100.0000	892,273	892,273	892,273	892,273						892,273				6,402	01/10/2030	2.B
12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27		01/10/2022	Redemption	100.0000	239,229	239,229	239,229	239,229						239,229				658	07/31/2027	1.F Z
12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27		03/10/2022	Redemption	100.0000	480,433	480,433	480,433	480,433						480,433				3,304	07/31/2027	1.F FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 4.823% 04/10/41		03/10/2022	Redemption	100.0000		260,131	260,131	260,131						260,131				3,171	04/10/2041	1.D	
12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 4.823% 04/10/41		01/10/2022	Redemption	100.0000		245,926	245,926	245,926						245,926				1,019	04/10/2041	1.E Z	
12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 4.823% 04/10/41		02/10/2022	Redemption	100.0000		259,090	259,090	259,090						259,090				2,114	04/10/2041	1.E FE	
12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33		01/05/2022	Redemption	100.0000		143,075	143,075	143,075						143,075				509	08/15/2033	1.G Z	
12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33		02/05/2022	Redemption	100.0000		143,594	143,594	143,594						143,594				1,022	08/15/2033	1.G FE	
12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33		03/05/2022	Redemption	100.0000		144,095	144,095	144,095						144,095				1,538	08/15/2033	3.A	
12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33		02/10/2022	Redemption	100.0000		85,072	85,072	85,072						85,072				504	12/10/2033	1.C	
12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33		03/10/2022	Redemption	100.0000		42,788	42,788	42,788						42,788				507	12/10/2033	1.F	
12540#-AA-8	CGA CAP CR LEASE-BKD PT TRUST- SR-SEC 4.700% 07/10/40		03/10/2022	Redemption	100.0000		498,154	498,154	498,154						498,154				3,907	07/10/2040	2.A	
125433-AD-4	CIHL 2006-J3 A4 SEQ NAS 5.500% 05/25/36		03/01/2022	Paydown	101.0400		101,040	65,628	101,040		47,690		47,690		101,040				911	05/25/2036	1.A FM	
12543U-AD-4	CIHL 2006-15 A4 SEQ AS 6.250% 10/25/36		03/01/2022	Paydown	96.3740		82,012	45,019	96,374		49,312		49,312		89,347		7,027	7,027	1,179	10/25/2036	1.D FM	
12543U-AE-2	CIHL 2006-15 A5 NAS 6.250% 10/25/36		03/01/2022	Paydown	41.1380		41,138	23,709	41,138		21,013		21,013		23,641		44,654	3,688	591	10/25/2036	1.D FM	
12543X-AD-8	CIHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37		03/01/2022	Paydown	129.2280		129,228	62,968	129,228		44,837		44,837		83,064		127,901	1,326	1,326	1,091	01/25/2037	1.D FM
12544A-AC-9	CIHL 2006-20 1A3 SSNR AS 6.000% 02/25/37		03/01/2022	Paydown	83.7230		83,723	52,467	83,723		42,413		42,413		83,596		127	127	894	02/25/2037	1.D FM	
12544A-BB-0	CIHL 2006-20 1A26 EXCH NAS 6.000% 02/25/37		03/01/2022	Paydown	35.5600		35,560	14,614	35,560		6,113		6,113		29,429		18	18	380	02/25/2037	1.D FM	
12544A-BJ-3	CIHL 2006-20 1A33 EXCH AS 6.000% 02/25/37		03/01/2022	Paydown	6.7370		6,737	6,737	6,737		6,737		6,737		6,737				72	02/25/2037	1.D FM	
12544D-AK-5	CIHL 2007-14 A10 SSNR NAS 6.000% 09/25/37		03/01/2022	Paydown	160.7320		160,732	99,274	160,732		80,422		80,422		160,435		297	297	1,123	09/25/2037	1.D FM	
12544D-AQ-2	CIHL 2007-14 A15 SSNR AS 6.500% 09/25/37		03/01/2022	Paydown	115.4070		115,407	76,790	115,407		63,763		63,763		115,172		235	235	874	09/25/2037	1.D FM	
12544L-AK-7	CIHL 2007-11 A10 SSNR NAS 6.000% 08/25/37		03/01/2022	Paydown	89.6390		89,639	175,417	89,639		119,055		119,055		41,213		(46,340)	(46,340)	1,239	08/25/2037	1.D FM	
12544R-AL-2	CIHL 2007-4 1A11 NAS 5.750% 05/25/37		03/01/2022	Paydown	48.8070		48,807	16,256	48,807		13,265		13,265		35,605		(63)	(63)	528	05/25/2037	1.D FM	
12545C-AU-4	CIHL 2007-10 A19 SSNR NAS 6.000% 07/25/37		03/01/2022	Paydown	120.0930		120,093	55,916	120,093		46,212		46,212		74,287		(405)	(405)	1,575	07/25/2037	1.D FM	
12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33		02/16/2022	Redemption	100.0000		92,434	92,434	92,434						92,434				648	08/16/2033	1.B	
12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33		03/16/2022	Redemption	100.0000		46,544	46,544	46,544						46,544				652	08/16/2033	1.D	
12555@-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38		03/10/2022	Redemption	100.0000		45,160	45,160	45,160						45,160				571	10/10/2038	1.E	
12555@-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38		01/10/2022	Redemption	100.0000		44,773	44,773	44,773						44,773				189	10/10/2038	2.C Z	
12555@-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38		02/10/2022	Redemption	100.0000		44,966	44,966	44,966						44,966				379	10/10/2038	2.C FE	
12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33		02/15/2022	Redemption	100.0000		82,224	82,224	82,224						82,224				439	03/15/2033	1.B	
12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33		03/15/2022	Redemption	100.0000		41,332	41,332	41,332						41,332				441	03/15/2033	1.C	
12557#-AA-6	STATE OF CALIFORNIA-CHP STOCK SR-SEC 4.310% 03/15/36		03/15/2022	Redemption	100.0000		80,696	80,696	80,696						80,696				869	03/15/2036	1.C	
12557#-AA-6	STATE OF CALIFORNIA-CHP STOCK SR-SEC 4.310% 03/15/36		01/15/2022	Redemption	100.0000		80,119	80,119	80,119						80,119				288	03/15/2036	1.F Z	
12557#-AA-6	STATE OF CALIFORNIA-CHP STOCK SR-SEC 4.310% 03/15/36		02/15/2022	Redemption	100.0000		80,407	80,407	80,407						80,407				578	03/15/2036	1.F FE	
12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29		02/15/2022	Redemption	100.0000		694,225	694,225	694,225						694,225				3,360	10/15/2029	1.B	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29		03/15/2022	Redemption	100.0000	348,840	348,840	348,840	348,840						348,840				3,404	10/15/2029	1.C
12558#-AA-7	CGA LEASE-BKD TRUST-NIH CTL 2015 - 14 REAL ESTATE AS P 3.605% 09/10/35		03/10/2022	Redemption	100.0000	1,451,450	1,451,450	1,451,450	1,451,450						1,451,450				8,730	09/10/2035	1.B
12563L-AN-7	CLI FUNDING LLC SERIES 2020-1A CLASS A 144A 2.080% 09/18/45		03/17/2022	Paydown		247,500	247,500	247,386	247,398		102		102		247,500				858	09/18/2045	1.F FE
12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46		03/18/2022	Paydown		305,000	305,000	304,994	304,995		5		5		305,000				834	02/18/2046	1.F FE
12566R-AG-6	CMALT 2006-A6 1A7 SSNR NAS 6.000% 11/25/36		03/01/2022	Paydown		257,526	260,241	182,642	202,731		56,919		56,919		259,650		(2,124)	(2,124)	2,110	11/25/2036	1.D FM
12566X-AE-8	CMALT 2007-A7 1A5 SSNR NAS 6.250% 07/25/37		03/01/2022	Paydown		323,861	330,521	204,924	209,082		118,991		118,991		328,073		(4,212)	(4,212)	3,392	07/25/2037	1.D FM
12566X-AG-3	CGA CAPITAL LEASE-BKD TRUST-BE 4.226%		03/01/2022	Paydown		156,305	159,519	96,382	108,520		49,970		49,970		158,490		(2,185)	(2,185)	3,207	07/25/2037	1.D FM
12585#-AA-2	CGA CAPITAL LEASE-BKD TRUST-BE 4.226%		02/10/2022	Redemption	100.0000	117,201	117,201	117,201	117,201						117,201				619	10/10/2041	1.C
12585#-AA-2	CGA CAPITAL LEASE-BKD TRUST-BE 4.226%		03/10/2022	Redemption	100.0000	58,910	58,910	58,910	58,910						58,910				622	10/10/2041	1.E
12586#-AA-5	CGA CAPITAL TRUST LEASE BACKED 3.379% 12/10/36		02/10/2022	Redemption	100.0000	564,000	564,000	564,000	564,000						564,000				2,383	12/10/2036	1.B
12586#-AA-5	CGA CAPITAL TRUST LEASE BACKED 3.379% 12/10/36		03/10/2022	Redemption	99.9999	283,235	283,235	283,235	283,235						283,235				2,393	12/10/2036	1.C
125925-ER-4	CMC4 1997-2 1A1 PZ W CPT AS 0.000% 11/25/27		03/01/2022	Paydown		19	19				19		19		19				2	11/25/2027	1.D FM
12594#-AA-5	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32		02/10/2022	Redemption	100.0000	199,720	199,720	199,720	199,720						199,720				893	08/10/2032	1.C
12594#-AA-5	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32		03/10/2022	Redemption	100.0000	100,307	100,307	100,307	100,307						100,307				897	08/10/2032	1.C Z
12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50		01/05/2022	Redemption	100.0000	13,355	13,355	13,355	13,355						13,355				49	04/05/2050	1.G Z
12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50		02/05/2022	Redemption	100.0000	19,472	19,472	19,472	19,472						19,472				143	04/05/2050	1.G FE
12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50		03/05/2022	Redemption	100.0000	19,550	19,550	19,550	19,550						19,550				215	04/05/2050	1.G
12595B-AC-5	CSAIL 2017-C8 A3 SEQ 3.127% 06/15/50		02/01/2022	Paydown		878,828	878,828	887,616	881,808		(2,979)		(2,979)		878,828				4,580	06/15/2050	1.A
12595E-AC-9	COMM 2017-COR2 A2 SEQ 3.239% 09/10/50		03/01/2022	Paydown		1,337,155	1,337,155	1,350,469	1,344,427		(7,272)		(7,272)		1,337,155				3,823	09/10/2050	1.A
12597#-AA-2	CGA CAPITAL CREDIT LEASE-STATE SR-SEC 4.102% 12/10/26		03/22/2022	Call	105.7507	14,201,300	13,429,034	13,429,034	13,429,034						13,429,034				928,343	12/10/2026	1.G Z
12597#-AA-2	CGA CAPITAL CREDIT LEASE-STATE SR-SEC 4.102% 12/10/26		03/10/2022	Redemption	100.0000	583,458	583,458	583,458	583,458						583,458				3,993	12/10/2026	1.G Z
12598#-AA-1	CGA CAPITAL CREDIT LEASE-BKD P SR-SEC 4.476% 08/10/38		03/10/2022	Redemption	100.0000	1,947,422	1,947,422	1,957,159	1,955,395		(7,974)		(7,974)		1,947,422				14,132	08/10/2038	1.C PL
12605#-AA-2	CGA CAPITAL CR LEASE-BKD TR-SE SR-UNSEC 3.967% 02/10/29		02/10/2022	Redemption	100.0000	410,717	410,717	410,717	410,717						410,717				2,038	02/10/2029	1.B
12605#-AA-2	CGA CAPITAL CR LEASE-BKD TR-SE SR-UNSEC 3.967% 02/10/29		03/10/2022	Redemption	100.0000	206,451	206,451	206,451	206,451						206,451				2,047	02/10/2029	1.B Z
12607#-AA-6	CGA CAP CR LEASE-BKD PT TR SER SR-SEC 4.900% 11/30/43		03/10/2022	Redemption	100.0000	59,759	59,759	59,759	59,759						59,759				489	11/30/2043	2.A
12624B-AC-0	COMM 2012-CR1 A3 SEQ 3.391% 05/15/45		02/01/2022	Paydown		4,642,167	4,642,167	4,871,193	4,642,026		141		141		4,642,167				23,832	05/15/2045	1.A FM
12625U-BF-9	COMM MORTGAGE TRUST SERIES 2013-CR9 CLASS A 4 4.254% 07/10/45		03/01/2022	Paydown		24,829	24,829	25,620	25,180		(352)		(352)		24,829				274	07/10/2045	1.A
12637B-AH-1	CSMC 2007-1 1A4 AFC SSNR AS 6.131% 02/25/37		03/01/2022	Paydown		200,673	200,673	75,255	60,793		139,880		139,880		200,673				757	02/25/2037	1.D FM
126384-AR-7	CSMC 2007-2 3A5 SEQ AS 5.500% 03/25/37		03/01/2022	Paydown		32,809	32,809	22,404	13,320		19,489		19,489		32,809				227	03/25/2037	1.D FM

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
12646X-AK-8	CSMC 2013-1VR3 A4 EXCH CSTR SSNR 3.000%		05/25/43																			
12648F-AK-5	CSMC 2014-SAF1 A8 AFC 4.000% 03/25/44		03/01/2022	Paydown			256,857	231,492	240,492				16,365		256,857				903	05/25/2043	1.A	
1264K-AA-3	CTL PT TRUST SER 2013-TD BK NA SR-SEC		02/15/2022	Redemption	100.0000		247,231	245,686	245,938				1,293		247,231				1,562	03/25/2044	1.A	
1264K-AA-3	4.090% 01/15/34		02/15/2022	Redemption	100.0000		27,820	27,820	27,820						27,820				142	01/15/2034	1.B	
1264K-AA-5	4.090% 01/15/34		03/15/2022	Redemption	100.0000		13,981	13,981	13,981						13,981				143	01/15/2034	1.D	
1264K-AA-5	CTL PT TR SER 2017-CUMMINS SR-SEC 3.808%		08/15/37	Redemption	100.0000		101,938	101,938	101,938						101,938				485	08/15/2037	1.C	
1264K-AA-5	CTL PT TR SER 2017-CUMMINS SR-SEC 3.808%		02/15/2022	Redemption	100.0000		51,212	51,212	51,212						51,212				488	08/15/2037	1.F	
12654@-AA-0	WELLS FARGO BK NW NA-DEUTSCHE SR-SEC 4.910%		03/15/2022	Redemption	100.0000		1,305,307	1,305,307	1,305,307						1,305,307				8,017	03/15/2026	1.C	
12654@-AA-0	WELLS FARGO BK NW NA-DEUTSCHE SR-SEC 4.910%		03/15/2022	Redemption	100.0000		656,665	656,665	656,665						656,665				8,061	03/15/2026	1.G	
12655#-AA-7	CTL PT TRUST-GSA ERIE 2011-SR-SEC 4.500%		05/15/25	Redemption	100.0000		126,627	126,627	126,627						126,627				951	05/15/2025	1.B	
12656@-AA-8	CTL PT TRUST SER 2011-VA BEND SR-SEC 4.320%		10/15/32	Redemption	100.0000		125,230	126,482	125,951				(721)		125,230				903	10/15/2032	1.B	
12665#-AA-5	WELLS FARGO BK NW-NA-CVS SR-SEC 5.634%		12/10/27	Redemption	100.0000		126,554	126,554	126,554						126,554				1,204	12/10/2027	2.B	
126650-AQ-3	PT TRUST-CVS 144A SECONDARY SR-SEC 5.789%		01/10/26	Redemption	100.1094		269,358	269,184	269,091						269,358				2,597	01/10/2026	2.B FE	
126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC		01/10/27	Redemption	100.0000		30,272	29,154	29,837				435		30,272				137	10/10/2027	2.A Z	
126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC		02/10/27	Redemption	100.0000		30,409	29,285	29,972				437		30,409				274	10/10/2027	2.A FE	
126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC		03/10/27	Redemption	100.0000		30,546	29,417	30,107				439		30,546				413	10/10/2027	2.B	
126650-BP-4	CVS PASS-THROUGH TRUST PT CERTS 6.036%		12/10/28	Redemption	100.0000		397,316	396,663	397,040				276		397,316				4,004	12/10/2028	2.B FE	
12666*-AA-8	CVS LEASE-BKD TRUST 2006 B SR-SEC 6.323%		01/10/29	Redemption	100.0000		840,769	840,769	840,769						840,769				8,897	01/10/2029	2.B	
12666@-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC		03/10/28	Redemption	100.0000		32,404	32,404	32,404						32,404				168	03/10/2028	2.B Z	
12666@-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC		02/10/22	Redemption	100.0000		32,572	32,572	32,572						32,572				337	03/10/2028	2.B FE	
12666@-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC		03/10/22	Redemption	100.0000		32,741	32,741	32,741						32,741				508	03/10/2028	2.B	
126670-CL-0	CWIL 2005-11 AF6 AFC NAS 5.050% 02/25/36		03/01/2022	Paydown			32,147	32,147	32,147				32,147		32,147				190	02/25/2036	1.A FM	
126670-GR-3	CWIL 2005-13 AF4 AFC AS 5.805% 04/25/36		03/01/2022	Paydown			194,496	124,337	162,363				32,133		194,496				1,748	04/25/2036	1.D FM	
126670-QT-8	CWIL 2005-17 1AF3 AFC 5.711% 05/25/36		03/01/2022	Paydown			87,552	20,749	23,919				63,634		87,552				535	05/25/2036	1.A FM	
126670-QU-5	CWIL 2005-17 1AF4 STEP AFC 6.547% 05/25/36		03/01/2022	Paydown			127	32	43				84		127					05/25/2036	1.A FM	
126671-3T-1	CWIL 2004-2 1A FLT STEP 0.897% 07/25/34		03/18/2022	Paydown			19,011,858	18,009,280	18,951,354				25,231		18,976,585		35,272	35,272	26,606	07/25/2034	1.A FM	
126671-3X-2	CWIL 2004-2 3A3 FLT STEP 1.157% 07/25/34		03/25/2022	Paydown			227,106	207,518	217,942				9,164		227,106				461	07/25/2034	1.A FM	
126671-TV-8	CWIL 2002-5 MF2 MEZ NAS 5.173% 01/25/33		01/01/2022	Paydown			19,345	19,345	19,345				19,345		19,345				2,142	01/25/2033	1.A FM	
126671-TW-6	CWIL 2002-5 BF SUB NAS 6.829% 10/25/32		01/01/2022	Paydown			604,322	604,322	604,322				604,322		604,322				85,896	10/25/2032	1.A FM	
126671-ZZ-5	CWIL 2004-1 M1 MEZ FLT STEP IRC 1.207%		03/25/2022	Paydown			18,831	14,453	17,074				1,757		18,831				29	03/25/2034	1.A FM	
126673-N9-9	CWIL 2005-4 AF6 AFC NAS 4.740% 10/25/35		03/01/2022	Paydown			14,364	12,127	13,546				818		14,364				95	10/25/2035	1.A FM	
126673-Y9-7	CWIL 2005-7 AF6 AFC NAS 4.693% 10/25/35		03/01/2022	Paydown			1,490	1,311	1,466				24		1,490				9	10/25/2035	1.A FM	
126673-ZU-9	CWIL 2005-3 AF6 AFC NAS 5.219% 08/25/35		03/01/2022	Paydown			7,176	6,548	6,991				184		7,176				46	08/25/2035	1.A FM	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
12667F-2J-3	CWALT 2005-1CB 1A3 Z SSNR AS 5.500% 03/25/35		03/01/2022	Paydown		678,900	679,305	594,735	612,161		67,104		67,104		679,265		(365)	(365)	6,258	03/25/2035	1.D FM
12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35		03/01/2022	Paydown		88,649	92,327	74,691	79,278		12,535		12,535		91,813		(3,164)	(3,164)	818	04/25/2035	1.D FM
12667F-5J-0	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35		02/01/2022	Paydown		98,076	98,076	93,714	98,315		(238)		(238)		98,076				683	04/25/2035	3.B FM
12667F-5J-0	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35		03/01/2022	Paydown		71,253	71,253	68,084	71,426		(173)		(173)		71,253				980	04/25/2035	4.B FM
12667F-5Z-4	CWALT 2005-J2 1A4 SSNR NAS 5.500% 04/25/35		03/01/2022	Paydown		201,891	201,891	175,027	171,863		30,028		30,028		201,891				2,187	04/25/2035	1.D FM
12667F-7D-1	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35		03/01/2022	Paydown		128,522	108,018	107,225	107,225		25,321		25,321		132,546		(4,024)	(4,024)	1,218	04/25/2035	1.D FM
12667F-AQ-8	CWALT 2004-2CB 1A9 Z AS 5.750% 03/25/34		03/01/2022	Paydown		1,442,290	1,442,290	1,307,969	1,400,442		41,848		41,848		1,442,290				14,691	03/25/2034	1.A FM
12667F-CG-8	CWALT 2004-4CB 1A6 Z AS 5.500% 04/25/34		03/01/2022	Paydown		912,369	912,369	876,679	902,754		9,615		9,615		912,369				8,024	04/25/2034	1.A FM
12667F-E6-8	CWALT 2004-J12 A4 NAS 5.500% 01/25/35		03/01/2022	Paydown		33,609	33,609	23,061	20,025		13,585		13,585		33,609				278	01/25/2035	1.A FM
12667F-G4-1	CWALT 2004-30CB 1A6 Z AS 5.500% 02/25/35		03/01/2022	Paydown		2,154,295	2,154,295	2,078,310	2,130,063		24,233		24,233		2,154,295				17,764	02/25/2035	2.B FM
12667F-HU-2	CWALT 2004-13CB A3 SEQ AS 6.000% 07/25/34		03/01/2022	Paydown		70,430	70,430	69,263	69,378		1,052		1,052		70,430				421	07/25/2034	1.A FM
12667F-KJ-3	CWALT 2004-14T2 A8 SEQ SSNR AS 5.500% 08/25/34		03/01/2022	Paydown		608,877	608,877	629,617	614,397		(5,520)		(5,520)		608,877				7,010	07/25/2034	1.A FM
12667F-MU-6	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35		03/01/2022	Paydown		197,693	197,693	187,551	189,769		7,925		7,925		197,693				1,517	08/25/2034	1.A FM
12667F-N8-4	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35		03/01/2022	Paydown		69,825	74,375	74,782	74,372		3		3		74,375		(4,550)	(4,550)	692	02/25/2035	3.B FM
12667F-QQ-1	CWALT 2004-18CB 2A8 Z AS 6.000% 09/25/34		03/01/2022	Paydown		817,489	817,489	804,452	810,801		6,689		6,689		817,489				6,602	09/25/2034	1.A FM
12667F-RY-3	CWALT 2004-22CB 1A1 SEQ AS 6.000% 10/25/34		03/01/2022	Paydown		34,447	34,447	27,938	28,767		5,679		5,679		34,447				348	10/25/2034	1.A FM
12667F-W9-2	CWALT 2005-3CB 1A3 SEQ AS 5.500% 03/25/35		03/01/2022	Paydown		8,726	9,593	2,827	2,834		6,149		6,149		8,982		(256)	(256)	89	03/25/2035	1.D FM
12667F-X9-1	CWALT 2005-3CB 1A11 SEQ AS 5.500% 03/25/35		03/01/2022	Paydown		1,239	1,362	540	198		1,059		1,059		1,257		(18)	(18)	13	03/25/2035	1.D FM
12667F-YZ-2	CWALT 2004-28CB M SUB CSTR NAS 4.482% 01/25/35		03/01/2022	Paydown		(117,880)	50,530	(110,037)	(7,843)		(7,843)		(7,843)		(117,880)				25	01/25/2035	6. FM
12667F-ZH-1	CWALT 2004-29CB A3 SSNR NAS 5.500% 01/25/35		03/01/2022	Paydown		805,445	805,445	791,694	797,089		8,356		8,356		805,445				7,547	01/25/2035	1.A FM
12667F-ZK-4	CWALT 2004-29CB A5 Z AS 5.500% 01/25/35		03/01/2022	Paydown		738,701	738,701	705,825	733,643		5,058		5,058		738,701				6,987	01/25/2035	1.A FM
12667G-AC-7	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35		03/01/2022	Paydown		59,285	59,318	15,772	15,772		43,522		43,522		59,294		(9)	(9)	568	05/25/2035	1.D FM
12667G-BA-0	CWALT 2005-10CB 1A5 SSNR NAS 5.500% 05/25/35		03/01/2022	Paydown		593,063	622,133	575,159	564,188		55,228		55,228		619,416		(26,353)	(26,353)	5,122	05/25/2035	1.D FM
12667G-EK-5	CWALT 2005-9CB 1A1 FLT IRC AS 0.897% 05/25/35		03/25/2022	Paydown		105,873	106,290	80,190	78,088		28,092		28,092		106,181		(308)	(308)	110	05/25/2035	1.D FM
12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 0.957% 05/25/35		03/25/2022	Paydown		52,418	52,624	38,069	38,779		13,792		13,792		52,571		(153)	(153)	54	05/25/2035	1.D FM
12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35		03/01/2022	Paydown		544,394	544,394	493,565	494,928		49,466		49,466		544,394				4,784	05/25/2035	1.D FM
12667G-FT-5	CWALT 2005-9CB 1A7 SEQ AS 5.500% 05/25/35		03/01/2022	Paydown		192,456	193,214	140,600	145,059		47,968		47,968		193,026		(570)	(570)	1,770	05/25/2035	1.D FM
12667G-JF-1	CWALT 2005-11CB 2A3 SSNR NAS 5.500% 06/25/35		03/01/2022	Paydown		51,411	51,411	32,739	26,026		25,386		25,386		51,411				488	06/25/2035	1.D FM
12667G-JG-9	CWALT 2005-11CB 2A4 SSNR NAS 5.500% 06/25/35		03/01/2022	Paydown		150,095	150,095	139,439	147,611		2,484		2,484		150,095				1,426	06/25/2035	3.B FM
12667G-JJ-3	CWALT 2005-11CB 2A6 AD AS 5.500% 06/25/35		03/01/2022	Paydown		173,849	185,086	93,004	65,586		112,246		112,246		177,832		(3,983)	(3,983)	1,720	06/25/2035	1.D FM
12667G-JR-5	CWALT 2005-11CB 3A1 Z SSNR NAS 5.500% 06/25/35		03/01/2022	Paydown		287,659	287,659	253,165	246,942		40,716		40,716		287,659				2,846	06/25/2035	1.D FM
12667G-KE-2	CWALT 2005-21CB A5 NAS 5.500% 08/25/35		03/01/2022	Paydown		116,648	117,632	85,986	86,914		30,459		30,459		117,374		(725)	(725)	1,133	06/25/2035	1.D FM
12667G-LE-1	CWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35		03/01/2022	Paydown		250,700	250,052	228,737	245,520		4,542		4,542		250,062		638	638	2,302	07/25/2035	3.B FM
12667G-PT-4	CWALT 2005-20CB 1A1 SEQ AS 5.500% 07/25/35		03/01/2022	Paydown		56,604	66,835	28,746	14,414		44,400		44,400		58,814		(2,210)	(2,210)	597	07/25/2035	1.D FM

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
12667G-QA-4	CWALT 2005-20CB 2A4 SSNR NAS 5.500% 07/25/35		03/01/2022	Paydown		177,876	177,167	128,910	116,796		60,616		60,616		177,412		464	464	1,883	07/25/2035	1.D FM
12667G-TM-5	CWALT 2005-26CB A1 FLT IRC AS 0.897% 07/25/35		03/25/2022	Paydown		66,137	66,247	32,219	29,568		36,618		36,618		66,186		(50)	(50)	75	07/25/2035	1.D FM
12667G-TS-2	CWALT 2005-26CB A6 NAS 5.500% 07/25/35		03/01/2022	Paydown		46,899	46,977	23,872	17,016		29,912		29,912		46,927		(28)	(28)	472	07/25/2035	1.D FM
12667G-UG-6	CWALT 2005-29CB A4 AD AS 5.000% 07/25/35		03/01/2022	Paydown		27,451	27,133	10,707	8,402		18,951		18,951		27,353		98	98	229	07/25/2035	1.D FM
12667G-WI-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35		03/01/2022	Paydown		117,732	117,732	107,631	100,363		17,369		17,369		117,732				928	09/25/2035	3.B FM
12667G-WF-6	CWALT 2005-36 2A1A FLT STEP AFC SSNR 0.767% 08/25/35		03/25/2022	Paydown		55,771	64,124	23,816	17,797		40,353		40,353		58,151		(2,380)	(2,380)	60	08/25/2035	1.D FM
12667G-WY-5	CWALT 2005-28CB 1A9 FLT AS 1.007% 08/25/35		03/25/2022	Paydown		186,917	186,835	128,724	119,823		67,042		67,042		186,865		52	52	197	08/25/2035	1.D FM
12668*-AA-6	CVS LEASE BKD PT CTF SER 2008B SR-SEC 8.235% 01/15/34		03/15/2022	Redemption	100.0000	72,121	72,121	72,121	72,121						72,121				992	01/15/2034	2.B
12668A-AG-0	CWALT 2005-47CB A7 SEQ SSNR AS 5.500% 10/25/35		03/01/2022	Paydown		43,088	43,741	21,859	18,896		24,472		24,472		43,368		(280)	(280)	410	10/25/2035	1.D FM
12668A-BN-4	CWALT 2005-J10 1A16 PAC-11 AS 5.500% 10/25/35		03/01/2022	Paydown		58,826	57,628	11,023	9,823		48,799		48,799		58,622		204	204	642	10/25/2035	1.D FM
12668A-MH-5	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35		03/01/2022	Paydown		50,229	50,229	45,043	42,389		7,840		7,840		50,229				691	11/25/2035	2.B FM
12668A-MH-5	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35		02/01/2022	Paydown		123,576	123,576	110,817	104,287		19,289		19,289		123,576				797	11/25/2035	3.B FM
12668A-SQ-9	CWALT 2005-J12 1A2 STEP AFC AS 5.765% 11/25/35		03/01/2022	Paydown		216,685	216,685	126,595	118,766		97,919		97,919		216,685				1,457	11/25/2035	1.D FM
12668A-SR-7	CWALT 2005-J12 1A3 STEP AFC AS 6.074% 11/25/35		03/01/2022	Paydown		112,394	112,394	62,179	49,142		63,253		63,253		112,394				756	11/25/2035	1.D FM
12669*-AA-5	WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.830% 10/10/32		03/10/2022	Redemption	100.0000	874,596	874,596	874,596	874,596						874,596				9,975	10/10/2032	2.B
12669A-AG-3	CIHL 2005-19 1A7 Z AS 5.500% 08/25/35		03/01/2022	Paydown		171,206	188,288	136,604	137,505		46,174		46,174		183,679		(12,473)	(12,473)	1,802	08/25/2035	1.D FM
12669A-AJ-7	CIHL 2005-19 1A9 SSNR NAS 5.500% 08/25/35		03/01/2022	Paydown		60,215	66,223	56,302	54,035		11,081		11,081		65,116		(4,901)	(4,901)	634	08/25/2035	1.D FM
12669A-CE-6	CIHL 2005-21 A2 SSNR AS 5.500% 10/25/35		02/01/2022	Paydown		111,721	111,721	56,297	45,690		65,739		65,739		111,429		292	292	671	10/25/2035	1.D FM
12669A-HK-7	CIHL 2005-25 A6 SSNR NAS 5.500% 11/25/35		03/01/2022	Paydown		137,823	128,348	101,212	101,212		29,170		29,170		130,382		7,440	7,440	1,459	11/25/2035	4.B FM
12669A-JS-8	CIHL 2005-24 A2 SEQ AS 5.500% 11/25/35		03/01/2022	Paydown		158,120	174,029	120,816	109,195		58,817		58,817		168,012		(9,892)	(9,892)	1,640	11/25/2035	1.D FM
12669A-RG-5	CIHL 2005-27 1A7 AD SSNR AS 5.500% 12/25/35		03/01/2022	Paydown		65,268	65,268	41,276	37,074		28,194		28,194		65,268				599	12/25/2035	1.D FM
12669A-PP-5	CIHL 2005-J4 A6 SEQ AS 5.500% 11/25/35		03/01/2022	Paydown		24,586	24,586	20,747	20,193		4,393		4,393		24,586				220	11/25/2035	1.D FM
12669A-TU-2	CIHL 2005-30 A5 SSNR AS 5.500% 01/25/36		03/01/2022	Paydown		1,591	3,129	2,522	1,988		580		580		2,568		(977)	(977)	26	01/25/2036	1.D FM
12669A-TW-8	CIHL 2005-30 A7 SSNR AS 5.500% 01/25/36		03/01/2022	Paydown		5,392	28,022	22,302	21,271		1,244		1,244		22,515		(17,123)	(17,123)	237	01/25/2036	1.D FM
12669A-W6-1	CIHL 2006-9 A5 Z PAC-11 AS 6.000% 05/25/36		03/01/2022	Paydown		131,099	89,415	54,066	49,012		59,506		59,506		108,519		22,580	22,580	1,894	05/25/2036	1.D FM
12669A-XQ-6	CIHL 2006-J1 1A2 SEQ AS 5.750% 02/25/36		03/01/2022	Paydown		2,309	6,381	1,799	1,108		1,904		1,904		3,012		(703)	(703)	48	02/25/2036	1.D FM
12669C-TT-1	CIHL 2002-18 A8 SSNR NAS 6.000% 11/25/32		03/01/2022	Paydown		26,889	26,889	27,561	26,949		(60)		(60)		26,889				269	11/25/2032	1.A FM
12669D-BA-5	CIHL 2002-19 1A1 NAS 6.250% 11/25/32		03/01/2022	Paydown		3,732	3,732	3,732	3,732		3,732		3,732		3,732				38	11/25/2032	2.B FM
12669E-PP-3	CIHL 2003-44 A10 SSNR NAS 5.000% 10/25/33		03/01/2022	Paydown		307,595	307,595	293,389	295,078		12,517		12,517		307,595				2,948	10/25/2033	1.A FM
12669F-K2-8	CIHL 2004-13 2A3 PAC-11 SSNR AS 5.750% 08/25/34		03/01/2022	Paydown		13,197	13,197	13,045	13,054		143		143		13,197				127	08/25/2034	1.A FM
12669F-S2-0	CIHL 2004-13 2A18 SEQ SSNR AS 6.000% 08/25/34		03/01/2022	Paydown		13,564	13,564	13,524	13,522		41		41		13,564				136	08/25/2034	1.A FM
12669F-WP-4	CIHL 2004-5 2A19 PAC-11 AS 5.250% 05/25/34		03/01/2022	Paydown		57,441	57,441	55,947	56,103		1,338		1,338		57,441				693	05/25/2034	1.A FM
12669F-ZL-0	CIHL 2004-8 1A4 NAS 5.250% 07/25/34		03/01/2022	Paydown		100,201	100,201	92,843	93,670		6,531		6,531		100,201				839	07/25/2034	1.A FM
12669G-3M-1	CIHL 2005-16 A19 SEQ AS 5.500% 09/25/35		03/01/2022	Paydown		6,028	6,136	6,028	6,028		6,028		6,028		6,028				31	09/25/2035	1.D FM
12669G-4K-4	CIHL 2005-J3 1A2 PAC-11 AS 5.500% 09/25/35		03/01/2022	Paydown		24,931	24,931	13,056	6,942		17,989		17,989		24,931				324	09/25/2035	1.D FM

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12669G-SU-1	CIHL 2005-17 1A8 SSNR NAS 5.500% 09/25/35		03/01/2022	Paydown		60,144	60,156	37,423	40,989				19,164		60,153		(8)	(8)	904	09/25/2035	1.D FM
12669G-BA-8	CIHL 2004-HYB6 A2 CSTR PT SSNR AS 2.529%		03/01/2022	Paydown		72,234	72,234	63,527	61,056				11,178		72,234				287	11/20/2034	1.A FM
12669G-CP-4	CIHL 2004-24 A1 SEQ AS 5.500% 12/25/34		03/01/2022	Paydown		61,832	61,832	54,187	56,628				5,204		61,832				476	12/25/2034	1.A FM
12669G-FJ-5	CIHL 2004-J9 2A4 SEQ SSNR AS 5.500%		02/01/2022	Paydown		15,924	15,924	15,728	15,752				172		15,924				73	01/25/2035	1.A FM
12669G-U2-5	CIHL 2005-J2 2A1 FLT PAC-11 AS 0.857%		02/25/2022	Paydown		620	1,233	886	775				231		1,006		(386)	(386)	1	08/25/2035	1.D FM
12669G-W4-9	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35		03/01/2022	Paydown		37,880	37,880	26,858	20,183				17,697		37,880				473	08/25/2035	1.D FM
12669G-WU-1	CIHL 2005-HYB2 2A CSTR PT AS 2.860%		05/20/35	Paydown		191,151	191,151	185,536	187,493				3,659		191,151				983	05/20/2035	1.A FM
12669G-XM-8	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35		03/01/2022	Paydown		146,357	146,357	104,289	87,212				59,145		146,357				1,280	05/25/2035	1.D FM
12669G-YM-7	CIHL 2005-10 A2 SEQ AS 5.500% 05/25/35		03/01/2022	Paydown		70,930	76,570	53,458	45,495				28,786		74,280		(3,351)	(3,351)	620	05/25/2035	1.D FM
12669G-AC-6	CIHL 2006-J4 A3 SEQ AS 6.250% 09/25/36		01/01/2022	Paydown		9,399	9,399	4,274	1,345				8,217		9,562		27	27	50	09/25/2036	1.D FM
12669G-AE-2	CIHL 2006-J4 A5 NAS 6.250% 09/25/36		01/01/2022	Paydown		34,680	33,994						34,680		34,680				181	09/25/2036	1.D FM
12669G-AF-9	CIHL 2006-J4 A6 SEQ SSNR AS 6.000% 09/25/36		01/01/2022	Paydown		50,852	49,845	13,343	6,553				44,167		50,720		132	132	254	09/25/2036	1.D FM
12669G-AH-5	CIHL 2006-J4 A8 SEQ AS 6.500% 09/25/36		01/01/2022	Paydown		37,231	36,493	7,935	3,476				33,685		37,161		70	70	202	09/25/2036	1.D FM
12669G-AX-0	CIHL 2006-J4 A12 NAS 6.250% 09/25/36		01/01/2022	Paydown		35,806	35,097	7,866	3,490				32,246		35,736		71	71	186	09/25/2036	1.D FM
12670A-AF-8	CIHL 2006-14 A6 SEQ AS 6.250% 09/25/36		03/01/2022	Paydown		9,815	13,982	7,110	5,814				5,719		11,533		(1,718)	(1,718)	64	09/25/2036	1.D FM
12671*-AA-1	CVS LEASE BKD PT PRIVATE PLACE 2011-SR-SEC		03/10/2022	Redemption	100.0000	838,412	838,412	838,412	838,412						838,412				7,697	12/10/2033	2.B
12682B-AA-6	CBD GROUND LEASE TRUST-TAMPA 2014-SR-SEC		03/15/2022	Redemption	100.0000	148,951	148,951	148,951	148,951						148,951				958	09/15/2043	1.E PL
12684#-AA-2	CSCC LLC SR 3.790% 06/30/32		03/30/2022	Redemption	100.0000	650,500	650,500	650,500	650,500						650,500				6,163	06/30/2032	2.B PL
12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32		03/31/2022	Redemption	100.0000	485,312	485,312	485,312	485,312						485,312				4,186	06/30/2032	2.B PL
12695B-AA-1	CTL PT TR SER 2016-UNM 3.770% 07/20/47		02/20/2022	Redemption	100.0000	119,990	119,990	121,189	121,017				(1,028)		119,990				566	07/20/2047	1.B
12695B-AA-1	CTL PT TR SER 2016-UNM 3.770% 07/20/47		03/20/2022	Redemption	100.0000	60,278	60,278	60,880	60,794				(516)		60,278				568	07/20/2047	1.D
12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47		03/15/2022	Redemption	100.0000	95,326	95,326	96,263	96,134				(808)		95,326				670	09/15/2047	1.E PL
12696@-AA-0	CTL PT TR SER 2016-HJMC/SHU 4.065% 12/15/41		03/15/2022	Redemption	100.0000	226,253	226,253	233,041	231,516				(5,262)		226,253				1,535	12/15/2041	1.F
12698@-AA-8	CTL PT TRUST-SER 2017-POST FAL 4.606%		08/31/37	Redemption	100.0000	234,736	234,736	234,736	234,736						234,736				2,036	08/31/2037	2.C
12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050%		07/15/43	Redemption	100.0000	75,890	75,890	75,890	75,890						75,890				384	07/15/2043	1.C
12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050%		03/15/2022	Redemption	100.0000	38,137	38,137	38,137	38,137						38,137				386	07/15/2043	1.E
12700@-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48		02/15/2022	Redemption	100.0000	91,630	91,630	92,546	92,443				(812)		91,630				568	05/15/2048	1.C
12700@-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48		03/15/2022	Redemption	100.0000	46,099	46,099	46,560	46,508				(409)		46,099				572	05/15/2048	1.C Z
12701*-AA-5	CVS ROCHESTER 2017 LEASE-BKD P 4.800%		01/15/42	Redemption	100.0000	29,767	29,767	29,767	29,767						29,767				238	01/15/2042	2.B
12702*-AA-4	CVS LEASE-BKD PT CTF SER 2017 3.901%		10/10/39	Redemption	100.0000	331,957	331,957	331,957	331,957						331,957				2,161	10/10/2039	2.B
12703#-AA-9	CTL PT TR SER 2017-COUNTY OF R SR-SEC		02/15/2022	Redemption	100.0000	271,427	271,427	271,427	271,427						271,427				1,453	07/15/2045	1.B
12703#-AA-9	CTL PT TR SER 2017-COUNTY OF R SR-SEC		03/15/2022	Redemption	100.0000	136,440	136,440	136,440	136,440						136,440				1,460	07/15/2045	1.C

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
...12703*-AA-3	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45		02/15/2022	Redemption 100.0000		78,364	78,364	78,364	78,364						78,364				392	05/15/2045	1.C
...12703*-AA-3	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45		03/15/2022	Redemption 100.0000		39,380	39,380	39,380	39,380						39,380				394	05/15/2045	1.G
...12705*-AA-1	CTL PT TR SER 2017-WEST VA UNI SR-SEC 4.450% 07/10/56		02/10/2022	Redemption 100.0000		77,376	77,376	77,376	77,376						77,376				431	07/10/2056	1.B
...12705*-AA-1	CTL PT TR SER 2017-WEST VA UNI SR-SEC 4.450% 07/10/56		03/10/2022	Redemption 100.0000		38,903	38,903	38,903	38,903						38,903				433	07/10/2056	1.D
...12706#-AA-6	CTL PT TRUST-SER 2018-PERRIS-R SR-SEC 4.720% 04/15/49		02/15/2022	Redemption 100.0000		40,762	40,762	40,762	40,762						40,762				242	04/15/2049	1.B
...12706#-AA-6	CTL PT TRUST-SER 2018-PERRIS-R SR-SEC 4.720% 04/15/49		03/15/2022	Redemption 100.0000		20,503	20,503	20,503	20,503						20,503				243	04/15/2049	1.D
...12707#-AA-5	CTL PT TR SER 2018-MARSHALL UN SR-SEC 5.090% 07/15/54		02/15/2022	Redemption 100.0000		8,009	8,009	8,102	8,095		(85)		(85)		8,009				51	07/15/2054	1.C
...12707#-AA-5	CTL PT TR SER 2018-MARSHALL UN SR-SEC 5.090% 07/15/54		03/15/2022	Redemption 100.0000		4,034	4,034	4,080	4,077		(43)		(43)		4,034				51	07/15/2054	1.E
...12708#-AA-4	CTL 2018-12 TR-CHARTER COMMUNI SR-SEC 5.550% 07/15/35		03/15/2022	Redemption 100.0000		266,814	266,814	266,814	266,814						266,814				2,472	07/15/2035	2.B PL
...12708*-AA-8	CTL PHILADELPHIA LEASE FINANCE SR-SEC 4.008% 12/28/26		03/06/2022	Redemption 100.0000		636,521	636,521	636,521	636,521						636,521				6,378	12/28/2026	1.F
...12709@-AA-5	CTL PT TR SER 2018-INTL FLAVOR SR-SEC 4.430% 05/15/43		03/15/2022	Redemption 100.0000		206,656	206,656	206,656	206,656						206,656				1,525	05/15/2043	2.B
...12710*-AA-4	CTL PT TRUST SER 2018-WVU MORG SR-SEC 4.484% 11/15/48		02/15/2022	Redemption 100.0000		80,756	80,756	80,756	80,756						80,756				453	11/15/2048	1.B
...12710*-AA-4	CTL PT TRUST SER 2018-WVU MORG SR-SEC 4.484% 11/15/48		03/15/2022	Redemption 100.0000		40,604	40,604	40,604	40,604						40,604				455	11/15/2048	1.B Z
...12710@-AA-2	CTL PT TR SER 2018-VA CHULA VI SR-SEC 4.560% 05/15/40		03/15/2022	Redemption 100.0000		130,246	130,246	130,246	130,246						130,246				651	05/15/2040	1.B
...12715*-AA-9	CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050% 04/30/40		02/15/2022	Redemption 100.0000		138,978	138,978	138,978	138,978						138,978				704	04/30/2040	1.C
...12715*-AA-9	CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050% 04/30/40		03/15/2022	Redemption 100.0000		69,841	69,841	69,841	69,841						69,841				707	04/30/2040	1.F
...12715@-AA-7	CTL PT TR SER 2019-HOME DEPT U SR-SEC 4.310% 09/30/40		02/15/2022	Redemption 100.0000		300,412	300,412	300,412	300,412						300,412				1,619	09/30/2040	1.C
...12715@-AA-7	CTL PT TR SER 2019-HOME DEPT U SR-SEC 4.310% 09/30/40		03/15/2022	Redemption 100.0000		151,016	151,016	151,016	151,016						151,016				1,627	09/30/2040	1.F
...12716*-AA-8	FEDEX BUFFALO TR CTF-FEDERAL SR-SEC 4.000% 11/20/29		03/20/2022	Redemption 100.0000		203,150	203,150	203,150	203,150						203,150				1,356	11/20/2029	2.B
...12716@-AA-6	(LEHIGH VALLEY 2019) CTL PASS- 3.570% 05/15/34		02/15/2022	Redemption 100.0000		344,456	344,456	344,456	344,456						344,456				1,538	05/15/2034	1.F
...12716@-AA-6	(LEHIGH VALLEY 2019) CTL PASS- 3.570% 05/15/34		03/15/2022	Redemption 100.0000		172,997	172,997	172,997	172,997						172,997				1,544	05/15/2034	1.F Z
...12717@-AA-5	CVS PORTFOLIO 2019 CVS LEASE- SR-SEC 3.860% 11/10/41		03/10/2022	Redemption 100.0000		239,446	239,446	239,446	239,446						239,446				1,542	11/10/2041	2.B
...12718#-AA-2	LOWE'S HANOVER NJ CTL 2019-15 SR-SEC 3.420% 08/21/39		03/15/2022	Redemption 100.0000		72,268	72,268	72,268	72,268						72,268				412	08/21/2039	2.A
...12718@-AA-4	COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330% 03/31/44		02/15/2022	Redemption 100.0000		46,150	46,150	46,150	46,150						46,150				196	03/31/2044	1.C
...12718@-AA-4	COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330% 03/31/44		03/15/2022	Redemption 100.0000		24,629	24,629	24,629	24,629						24,629				205	03/31/2044	1.E
...12719*-AA-5	STATE OF GEORGIA CTL PT TR SE SR-SEC 3.550% 06/10/34		03/10/2022	Redemption 100.0000		189,444	189,444	189,444	189,444						189,444				1,122	06/10/2034	1.B
...12720#-AA-8	EMORY 2019 SENIOR OGA CAP CR SR-SEC 3.175% 08/10/52		02/10/2022	Redemption 100.0000		157,914	157,914	158,704	158,653		(738)		(738)		157,914				627	08/10/2052	1.B

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12720#-AA-8	EMORY 2019 SENIOR CGA CAP CR SR-SEC 3.175% 08/10/52		03/10/2022	Redemption	100.0000	79,291	79,291	79,687	79,662		(371)		(371)		79,291				629	08/10/2052	1.C
12723*-AA-9	ALBANY MEDICAL CENTER CTL PT SR-UNSEC 4.070% 04/15/46		03/15/2022	Redemption	100.0000	95,281	95,281	95,281	95,281						95,281				647	04/15/2046	1.G Z
12725@-AA-5	PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900% 09/15/41		02/08/2022	Redemption	100.0000	(410,808)	(410,808)	(410,808)	(410,808)						(410,808)				(442)	09/15/2041	2.B
12725@-AA-5	PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900% 09/15/41		03/15/2022	Redemption	100.0000	139,868	139,868	139,868	139,868						139,868				913	09/15/2041	2.B Z
12726#-AA-2	PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850% 09/15/41		02/15/2022	Redemption	100.0000	490,001	490,001	490,001	490,001						490,001				693	09/15/2041	2.B
12726#-AA-2	PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850% 09/15/41		03/15/2022	Redemption	100.0000	98,699	98,699	98,699	98,699						98,699				700	09/15/2041	2.B Z
12726*-AA-6	CTL 2020-05 TR-THE NEW SCHOOL SR-SEC 4.280% 04/15/65		03/15/2022	Redemption	100.0000	61,338	61,338	61,338	61,338						61,338				438	04/15/2065	1.G
12727*-AA-5	COUNTY OF RIVERSIDE PS CTL PT SR-SEC 3.500% 06/15/51		03/15/2022	Redemption	100.0000	98,227	98,227	98,227	98,227						98,227				574	06/15/2051	1.D
12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41		02/09/2022	Call	100.0000				(52,942)										26,441	11/15/2041	1.A FE
12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41		03/15/2022	Redemption	100.0000	68,366	68,366	68,366	67,246						68,366				(63,059)	11/15/2041	1.A FE
12728*-AA-4	STATE OF GEORGIA DJJ CTL PT T SR-SEC 3.850% 06/10/40		03/10/2022	Redemption	100.0000	108,506	108,506	108,506	108,506						108,506				697	06/10/2040	1.A
12731#-AA-5	CGA CAPITAL CREDIT LEASE-BACKE SR-SEC 4.184% 04/25/55		03/25/2022	Redemption	100.0000	23,468	23,468	23,468	23,468						23,468				138	04/25/2055	2.C Z
12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30		03/10/2022	Redemption	100.0000	63,263	63,263	63,263	63,263						63,263				354	10/31/2030	1.G Z
12743#-AA-1	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.200% 07/15/28		03/15/2022	Redemption	100.0000	144,444	144,444	145,879	145,806		(1,361)		(1,361)		144,444				765	07/15/2028	1.F Z
12743*-AA-5	CGA CAP CR LEASE-BKD PT TR SER CGA CAP CR LEASE-BACKED PASS- 3.115% 04/10/46		03/10/2022	Redemption	100.0000	87,407	87,407	87,407	87,407						87,407				548	04/10/2046	2.B
12744*-AA-4	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.150% 05/25/27		02/25/2022	Redemption	100.0000	388,071	388,071	390,861	390,686		(2,615)		(2,615)		388,071				532	05/25/2027	1.F Z
12744@-AA-2	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.530% 02/20/53		02/20/2022	Redemption	100.0000	21,978	21,978	22,615	22,610		(632)		(632)		21,978				64	02/20/2053	1.F Z
12803V-AA-3	CAJUN GLOBAL LLC SERIES 2021-1 CLASS A2 144A 3.931% 11/20/51		02/20/2022	Paydown		32,625	32,625	32,625	32,625						32,625				374	11/20/2051	2.B FE
12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		03/25/2022	Paydown		127,500	127,500	127,471	127,476		24		24		127,500				472	09/25/2045	1.F FE
13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC 4.087% 01/15/52		03/15/2022	Redemption	100.0000	49,417	49,417	49,417	49,417						49,417				356	01/15/2052	1.D PL
13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC 4.087% 01/15/52		02/15/2022	Redemption	100.0000	27,389	27,389	27,389	27,389						27,389				187	01/15/2052	3.B PL
14421@-AA-8	CAROLINAS HEALTHCARE PT TRUST- SR-SEC 3.835% 08/10/38		02/10/2022	Redemption	100.0000	165,255	165,255	165,255	165,255						165,255				793	08/10/2038	1.C
14421@-AA-8	CAROLINAS HEALTHCARE PT TRUST- SR-SEC 3.835% 08/10/38		03/10/2022	Redemption	100.0000	83,020	83,020	83,020	83,020						83,020				796	08/10/2038	1.F
14576A-AC-6	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A3 144A 3.100% 12/15/50		03/15/2022	Paydown		7,538	7,538	7,533	7,534		4		4		7,538				40	12/15/2050	1.F FE
14841#-AA-8	CASTLE & COOKE NRCR PROP 4-LLC SR-SEC 5.790% 10/10/28		03/10/2022	Redemption	100.0000	511,575	511,575	511,575	511,575						511,575				4,945	10/10/2028	1.B
14841@-AA-0	CASTLE & COOKE-NRCR PROP 2-LLC SR-SEC 5.675% 07/10/28		01/10/2022	Redemption	100.0000	194,033	194,033	194,033	194,033						194,033				918	07/10/2028	1.A Z
14841@-AA-0	CASTLE & COOKE-NRCR PROP 2-LLC SR-SEC 5.675% 07/10/28		02/10/2022	Redemption	100.0000	194,951	194,951	194,951	194,951						194,951				1,844	07/10/2028	1.A FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
148410-AA-0	CASTLE & COOKE-NCRC PROP 2-LLC SR-SEC		03/10/2022	Redemption	100.0000			195,873	195,873						195,873				2,779	07/10/2028	1.B
14855J-AB-1	5.675% 07/10/28		03/15/2022	Paydown			622,016	622,016	621,834	622,000			.17		622,016				175,566	08/15/2041	1.G FE
148880-AA-4	CATALYST OLD RIVER HYDROELECTR SR-UNSEC		03/31/2022	Redemption	100.0000		2,604,179	2,604,179	2,604,179	2,604,179					2,604,179				26,042	11/30/2029	2.C PL
15102#-AA-9	4.000% 11/30/29		03/31/2022	DIRECT			9,949,197	10,000,000	9,874,627	9,896,820		9,422			9,906,242		42,955	42,955	265,068	05/02/2024	5.B GI
15132E-DD-7	CDMC 2003-4 1A5 SEQ RTL AS 5.500% 05/25/33		03/01/2022	Paydown			390,775	390,775	381,005	387,524		3,251		3,251	390,775				3,498	05/25/2033	1.A FM
15132E-EA-2	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33		03/01/2022	Paydown			19,823	19,823	20,461	20,128		(304)		(304)	19,823				182	07/25/2033	1.A FM
15201B-AA-8	CENTERPOINT LEASE BACKED PAS SERIES 2021-1		03/15/2022	Paydown			328	328	337	337		(9)		(9)	328				3	08/15/2056	1.A PL
15201B-AA-8	CLASS A 144A 3.967% 08/15/56		02/15/2022	Paydown			652	652	671	671		(19)		(19)	652				3	08/15/2056	1.G Z
152314-EL-0	CXHE 2002-A AF6 NAS 5.540% 01/25/32		03/01/2022	Paydown			265	265	252	257		8		8	265				2	01/25/2032	1.A FM
152314-JP-6	CXHE 2004-B AF5 STEP AFC AS 5.409% 03/25/34		03/01/2022	Paydown			221,349	221,349	221,349	221,349					221,349				1,666	03/25/2034	1.A FM
152314-JV-3	CXHE 2004-B M1 MEZ FLT STEP IRC NAS 1.102% 03/25/34		03/25/2022	Paydown			10,981	10,981	10,074	10,566		415		415	10,981				11	03/25/2034	1.A FM
152314-KJ-8	CXHE 2004-C AF5 STEP AFC IRC AS 5.100% 06/25/34		03/01/2022	Paydown			211,317	211,317	211,299	211,008		309		309	211,317				1,948	06/25/2034	1.A FM
15722#-AA-9	CGA LEASE-BKD PASS-NAT OILWELL SR-SEC		03/10/2022	Redemption	100.0000		8,985	8,985	8,985	8,985					8,985				67	01/10/2041	2.A
15722#-AA-3	CGA LEASE BKD PT TRUST-NOV HQ 2014-SR-SEC		03/10/2022	Redemption	100.0000		152,350	152,350	152,350	152,350					152,350				1,229	01/10/2041	2.B
15723#-AA-8	CGA CAPITAL PT TRUST-NSLIJ 2014-SR-SEC		03/10/2022	Redemption	100.0000		623,752	623,752	623,752	623,752					623,752				4,653	03/10/2045	1.G
15723#-AA-0	CGA CAP CR LEASE-BKD PT-SAN D1 SR-SEC		02/10/2022	Redemption	100.0000		357,117	357,117	357,117	357,117					357,117				1,508	05/10/2035	1.B
15723#-AA-0	CGA CAP CR LEASE-BKD PT-SAN D1 SR-SEC		03/10/2022	Redemption	100.0000		179,318	179,318	179,318	179,318					179,318				1,513	05/10/2035	1.C
160044-A*-4	CHARLESTON AREA MEDICAL CENTER A-SR-SEC		03/15/2022	Redemption	100.0000		1,400,000	1,400,000	1,400,000	1,400,000					1,400,000				31,500	03/15/2043	1.G FE
160044-A*-2	CHARLESTON AREA MEDICAL CENTER A-SR-SEC		03/15/2022	Redemption	100.0000		660,000	660,000	660,000	660,000					660,000				13,266	03/15/2038	1.G FE
160762-AC-4	4.020% 03/15/38		03/01/2022	Paydown			4,267	4,267	3,385	3,935		331		331	4,267				37	08/25/2034	1.A FM
160762-AD-2	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34		03/01/2022	Paydown			2,177	2,177	2,177	2,177					2,177				19	08/25/2034	1.A FM
160762-AF-7	CHMAC 2004-1 A4 NAS 5.250% 08/25/34		03/01/2022	Paydown			3,081	3,081	2,575	2,875		206		206	3,081				28	08/25/2034	1.A FM
160762-AG-5	CHMAC 2004-1 A6 Z AS 5.500% 08/25/34		03/01/2022	Paydown			4,257	4,257	4,257	4,257					4,257				39	08/25/2034	1.A FM
161546-DZ-6	CFAB 2003-1 1A5 STEP AS 5.914% 10/25/32		03/01/2022	Paydown			85,067	85,067	84,916	85,067		151		151	85,067				976	10/25/2032	1.A FM
161546-ES-1	CFAB 2003-2 1M1 MEZ NAS 5.239% 07/25/32		03/01/2022	Paydown			229,573	229,573	229,564	228,922		652		652	229,573				1,821	07/25/2032	1.A FM
161546-FF-8	CFAB 2003-3 1A5 STEP AFC AS 5.160% 03/25/33		03/01/2022	Paydown			123,369	123,369	125,433	125,234		(1,865)		(1,865)	123,369				909	03/25/2033	1.A FM
161546-FJ-0	CFAB 2003-3 1M2 MEZ NAS 4.885% 05/25/32		03/01/2022	Paydown			37,142	37,142	22,844	22,850					22,850		(22,850)	(22,850)	476	05/25/2032	6. FM
161546-FV-3	CFAB 2003-4 1A5 STEP AFC SEQ AS 4.957% 05/25/33		03/01/2022	Paydown			231,384	231,384	231,373	231,098		286		286	231,384				1,923	05/25/2033	1.A FM
161546-GK-6	CFAB 2003-5 1A5 STEP AFC AS 6.145% 06/25/33		03/01/2022	Paydown			259,384	259,384	259,379	259,021		362		362	259,384				1,411	06/25/2033	1.A FM
161546-HA-7	CFAB 2003-6 1A5 STEP AFC SEQ AS 4.928% 11/25/34		03/01/2022	Paydown			489,092	489,092	487,935	488,647		445		445	489,092				3,561	11/25/2034	1.A FM
161546-HS-8	CFAB 2004-1 1A5 STEP AFC AS 5.638% 11/25/33		03/01/2022	Paydown			271,621	271,621	271,606	271,116		504		504	271,621				2,403	11/25/2033	1.A FM
161546-JH-0	CFAB 2004-2 1A5 STEP AFC SEQ 6.200% 02/26/35		03/01/2022	Paydown			611,872	611,872	604,736	607,058		4,814		4,814	611,872				5,728	02/26/2035	1.A FM

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
161546-JP-2	CFAB 2004-2 2M1 MEZ FLT STEP IRC NA 1.282% 02/26/35		03/25/2022	Paydown		156,126	156,126	139,475	150,845		5,282		5,282		156,126				267	02/26/2035	1.A FM
161629-AH-3	CHASE 2007-S4 A8 SSNR NAS 6.000% 06/25/37		03/01/2022	Paydown		68,918	67,529	34,966	21,577		46,894		46,894		68,471		447	447	358	06/25/2037	1.D FM
16162W-GJ-2	CHASE 2004-S2 1A4 NAS 5.250% 02/25/34		03/01/2022	Paydown		4,433	4,433	4,424	4,423		.11		.11		4,433				39	02/25/2034	1.A FM
16162W-GN-3	CHASE 2004-S2 2A3 Z AS 5.500% 02/25/34		03/01/2022	Paydown		169,750	169,750	153,783	163,319		6,431		6,431		169,750				866	02/25/2034	1.A FM
16162W-PB-9	CHASE 2005-A1 1A1 CSTR SSNR AS 2.787% 12/25/35		03/01/2022	Paydown		71,990	61,341	20,565	5,431		65,616		65,616		71,048		942	942	331	12/25/2035	1.D FM
16162W-PG-8	CHASE 2005-A1 2A4 CSTR SEQ SSNR AS 2.948% 12/25/35		03/01/2022	Paydown		233,978	233,978	174,185	137,733		96,245		96,245		233,978				947	12/25/2035	1.D FM
16162Y-AH-8	CHASE 2006-S4 A8 NAS 6.000% 12/25/36		03/01/2022	Paydown		85,582	81,803	32,611	32,611	(3,586)	88,150		88,150		84,563		1,019	1,019	611	12/25/2036	1.D FM
16162Y-AQ-8	CHASE 2006-S4 A15 SEQ AS 6.000% 12/25/36		03/01/2022	Paydown		75,353	70,897	33,319	18,381		55,823		55,823		74,204		1,149	1,149	391	12/25/2036	1.D FM
161630-AC-2	CHASE 2007-A1 1A3 CSTR SSNR AS 2.326% 02/25/37		03/01/2022	Paydown		35,412	35,412	35,124	35,175		236		236		35,412				196	02/25/2037	1.A FM
161630-AL-2	CHASE 2007-A1 3A1 CSTR SSNR AS 2.686% 02/25/37		03/01/2022	Paydown		42,204	42,204	42,018	42,024		180		180		42,204				247	02/25/2037	1.A FM
161631-AV-8	CHASE 2007-S5 1A20 SSNR NAS 6.000% 07/25/37		03/01/2022	Paydown		376,676	340,459	207,715	178,220		179,652		179,652		357,872		18,805	18,805	6,401	07/25/2037	1.D FM
16163B-AP-9	CHASE 2006-S2 1A14 SSNR AS 6.250% 10/25/36		03/01/2022	Paydown		250,875	228,455	127,654	127,654		110,693		110,693		238,347		12,527	12,527	2,152	10/25/2036	1.D FM
16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36		03/01/2022	Paydown		274,864	280,525	159,108	159,108		118,966		118,966		278,075		(3,211)	(3,211)	2,029	10/25/2036	1.D FM
16163L-AA-0	CHASE 2007-A2 1A1 CSTR SSNR AS 2.285% 07/25/37		03/01/2022	Paydown		391,286	391,286	389,389	394,242		(2,956)		(2,956)		391,286				1,457	07/25/2037	1.A FM
16163L-AQ-5	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 3.153% 07/25/37		02/01/2022	Paydown		2,989	3,049	247	47		2,943		2,943		2,990		(1)	(1)	15	07/25/2037	1.D FM
16165L-AG-5	CFLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36		03/01/2022	Paydown		36,294	36,359	30,882	32,208		4,144		4,144		36,352		(57)	(57)	189	06/25/2036	1.D FM
16165T-BJ-1	CFLX 2005-2 5A1 NAS 5.500% 06/25/35		03/01/2022	Paydown		96,491	95,890	53,586	51,193		44,977		44,977		96,169		321	321	841	06/25/2035	1.D FM
16678R-DL-8	CMFC 2005-2A A2 FLT STEP AS 0.687% 05/25/36		03/25/2022	Paydown		90,699	90,699	80,089	80,451		10,249		10,249		90,699				68	05/25/2036	1.A FM
16877#-AA-0	VA CHARLOTTE-CHILDRESS KLIEN-C SR 3.652% 01/05/36		03/05/2022	Redemption	100.0000	593,417	593,417	593,417	593,417						593,417				3,664	01/05/2036	1.B
170255-AS-2	CIHL 2007-1 A8 SSNR NAS 6.000% 03/25/37		02/01/2022	Paydown		87,185	87,290	53,820	44,799		42,439		42,439		87,238		(54)	(54)	511	03/25/2037	1.D FM
17025A-AB-8	CIHL 2006-17 A2 SSNR NAS 6.000% 12/25/36		03/01/2022	Paydown		116,874	116,899	9,605	1,055		115,819		115,819		116,875				1,638	12/25/2036	1.D FM
17025T-AV-3	CIHL 2007-15 1A20 EXCH SSNR AS 6.250% 09/25/37		03/01/2022	Paydown		218,345	228,033	138,102	119,615		103,803		103,803		223,419		(5,073)	(5,073)	3,070	09/25/2037	1.D FM
171265-B#-7	CHUGACH ELECTRIC ASSN-INC. 3.430% 03/15/37		03/17/2022	Redemption	100.0000	1,937,500	1,937,500	1,937,500	1,937,500						1,937,500				33,407	03/15/2037	1.G Z
17208#-AA-0	CINCINNATI ICE LEASE BKD TRUST SR-SEC 3.750% 10/15/33		03/15/2022	Redemption	100.0000	133,055	133,055	133,055	133,055						133,055				832	10/15/2033	1.B
172967-HT-1	CITIGROUP INC SR UNSEC 3.750% 06/16/24		03/28/2022	Various		20,538,538	20,000,000	19,975,200	19,993,028		514		514		19,993,542		544,995	544,995	174,609	06/16/2024	1.G FE
172973-2W-8	CMIS 2005-6 1A10 SEQ AS 5.500% 09/25/35		03/01/2022	Paydown		122,426	122,426	114,933	119,734		2,691		2,691		122,426				1,524	09/25/2035	1.D FM
172973-W6-2	CMIS 2005-4 1A7 SSUP NAS 5.500% 07/25/35		03/01/2022	Paydown		2,167	2,167	1,963	2,044		123		123		2,167				13	07/25/2035	1.A FM
172973-WX-3	CMIS 2004-3 A3 Z AS 5.250% 05/25/34		03/01/2022	Paydown		163,832	163,832	133,676	153,095		10,737		10,737		163,832				936	05/25/2034	1.A FM
17307G-4H-8	CMLTI 2006-WF1 A2C STEP AFC AS 4.774% 03/25/36		03/01/2022	Paydown		6,856	6,856	2,685	2,339		4,516		4,516		6,856				37	03/25/2036	1.D FM
17307G-NS-3	CMLTI 2005-OPT1 M2 MEZ FLT STEP IRC 1.117% 02/25/35		03/25/2022	Paydown		11,799	11,799	10,560	11,175		624		624		11,799				12	02/25/2035	1.A FM
17307G-WE-4	CMLTI 2005-4 A CSTR AS 2.660% 08/25/35		03/01/2022	Paydown		50,067	50,067	44,591	46,542		3,526		3,526		50,067				211	08/25/2035	1.A FM
17308F-AE-9	CMLTI 2005-A1 1A5 IRC SSNR NAS 5.500% 07/25/35		03/01/2022	Paydown		49,356	51,240	43,958	42,841		8,091		8,091		50,932		(1,576)	(1,576)	477	07/25/2035	1.D FM
17309A-AA-7	CMLTI 2006-A1 1A1 SEQ SSNR AS 5.750% 04/25/36		03/01/2022	Paydown		127,037	131,829	68,456	59,648		69,560		69,560		129,208		(2,171)	(2,171)	1,556	04/25/2036	1.D FM
173100-AD-0	CMIS 2006-6 A4 SSNR NAS 6.000% 11/25/36		03/01/2022	Paydown		239,117	239,117	173,617	195,462		43,655		43,655		239,117				2,429	11/25/2036	1.A FM
173105-AA-5	CMIS 2007-1 1A1 SSNR NAS 6.000% 01/25/37		02/01/2022	Paydown		40,403	40,403	32,039	31,382		8		8		31,391		(31,391)	(31,391)	409	01/25/2037	1.D FM

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
17310A-AR-7	CMISI 2006-2 1A16 SEQ AS 5.750% 04/25/36		02/01/2022	Paydown		28,243	39,057	37,090	38,878				130		39,007		(10,764)	(10,764)	350	04/25/2036	4.B FM
17310E-AE-8	CMISI 2006-2 A5 STEP AFC AS 5.120% 09/25/36		03/01/2022	Paydown		1,766,657	1,766,657	1,463,189	1,671,245				95,412		1,766,657				16,092	09/25/2036	1.A FM
17311Q-BN-9	CGCMT 2007-06 AJ CSTR 5.196% 12/10/49		02/01/2022	Paydown		9,254	16,766	7,293	7,293				5,228		12,521		(3,268)	(3,268)	9	12/10/2049	1.D FM
17312D-AA-6	CMISI 2007-8 1A1 AS 6.000% 09/25/37		03/01/2022	Paydown		2,035	2,035	2,035	2,035				2,035		2,035				21	09/25/2037	1.A FM
17312F-AD-5	CMISI 2007-3 1A4 SSNR NAS 6.000% 04/25/37		03/01/2022	Paydown		102,539	110,136	99,977	103,726				5,971		109,698		(7,158)	(7,158)	912	04/25/2037	1.D FM
17312K-AB-8	CMISI 2007-5 1A2 PAC-11 AS 6.000% 06/25/37		03/01/2022	Paydown		10,761	11,343						10,761		10,761				118	06/25/2037	1.D FM
18610R-AG-9	CCCPA TDLRB-S10-CLEVELAND CLIN SR-SEC 5.740% 12/05/26		03/05/2022	Redemption 100.0000		255,000	255,000	255,000	255,000						255,000				3,659	12/05/2026	1.C
18610R-AG-9	CCCPA TDLRB-S10-CLEVELAND CLIN SR-SEC 5.740% 12/05/26		02/05/2022	Redemption 100.0000		510,000	510,000	510,000	510,000						510,000				3,659	12/05/2026	2.B
200474-BB-9	COMM 2015-LC19 A3 SEQ 2.922% 02/10/48		03/01/2022	Paydown		182,901	182,901	182,741	182,825				75		182,901		1,336	1,336	1	02/10/2048	1.A
204012-AF-5	CPLT 1987-A B SUB 4.500% 10/01/29		02/12/2022	Paydown		(379)	(379)	(237)	(4,624)			4,299		(325)		325	325	(7)	10/01/2029	6.*	
204010-AG-6	COMMUNITY PRESERVATION CORP. SERIES D 5.835% 09/01/37		03/01/2022	Paydown		4,621	4,621	4,621	4,621						4,621				11	09/01/2037	6.*
204010-AH-4	COMMUNITY PRESERVATION CORP. SERIES E 6.060% 11/01/37		03/01/2022	Paydown		61	61	61	61						61				1	11/01/2037	6.*
204010-AJ-0	COMMUNITY PRESERVATION CORP. COLLATERA; TRUST SERIES F 4.011% 03/01/38		03/01/2022	Paydown		237	237	237	237						237				2	03/01/2038	6.*
204010-AL-5	COMMUNITY PRESERVATION CORP. COLLATERAL TRUSR NOTE SER B 3.674% 02/01/37		03/01/2022	Paydown		12,375	12,375	12,375	12,375						12,375				114	02/01/2037	6.*
204010-AM-3	COMMUNITY PRESERVATION CORP. SERIES C 5.959% 06/01/37		03/01/2022	Paydown		1,011	1,011	1,011	1,011						1,011				10	06/01/2037	6.*
204010-AN-1	COMMUNITY PRESERVATION CORP. SERIES A COLLATERAL TRUST 4.477% 01/01/36		03/01/2022	Paydown		1,888	1,888	1,888	1,888						1,888				13	01/01/2036	6.*
204010-AR-2	COMMUNITY PRESERVATION CORP. SERIES G NOTES 4.687% 06/01/38		03/01/2022	Paydown		501	501	501	501						501				3	06/01/2038	6.*
204010-AS-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE 6.280% 12/01/38		03/01/2022	Paydown		7,665	7,665	7,665	7,665						7,665				27	12/01/2038	6.*
204010-AT-8	COMMUNITY PRESERVATION CORP. SERIES I 6.138% 04/01/39		03/01/2022	Paydown		3,984	3,984	3,984	3,984						3,984				48	04/01/2039	6.*
204010-AV-3	COMMUNITY PRESERVATION CORP. SERIES J 5.301% 08/01/39		03/01/2022	Paydown		625	625	625	625						625				7	08/01/2039	6.*
204010-AW-1	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SERIES K 4.655% 10/01/39		03/01/2022	Paydown		2,556	2,556	2,556	2,556						2,556				17	10/01/2039	6.*
204010-AY-7	COMMUNITY PRESERVATION CORP. SERIES L COLLATERAL TRUST NOTE 5.627% 12/01/39		03/01/2022	Paydown		1,038	1,038	1,038	1,038						1,038				7	12/01/2039	6.*
204010-AZ-4	COMMUNITY PRESERVATION CORP. SERIES M 5.600% 03/01/40		03/01/2022	Paydown		4,147	4,147	4,147	4,147						4,147				9	03/01/2040	6.*
204010-BD-2	COMMUNITY PRESERVATION CORP. SERIES N 4.855% 06/01/40		03/01/2022	Paydown		301	301	301	301						301				2	06/01/2040	6.*
204010-BF-7	COMMUNITY PRESERVATION CORP. SERIES O 4.806% 09/01/40		03/01/2022	Paydown		1,065	1,065	1,065	1,065						1,065				8	09/01/2040	6.*
204010-BG-5	COMMUNITY PRESERVATION CORP. SERIES P 6.030% 01/01/41		03/01/2022	Paydown		859	859	859	859						859				9	01/01/2041	6.*
204010-BH-3	COMMUNITY PRESERVATION CORP. SERIES Q 7.828% 04/01/41		03/01/2022	Paydown		294	294	294	294						294				3	04/01/2041	6.*
20846Q-KN-7	ONFHE 2002-C INV2 MEZ FLT AFC 2.547% 05/15/32		03/15/2022	Paydown		20,217	20,217	18,258	19,544				673		20,217				79	05/15/2032	1.A FM
21075J-CJ-2	COHNE 1996-1 A7 SEQ 6.571% 03/15/27 COOK INLET NATURAL GAS STORAGE SR-SEC		03/01/2022	Paydown Redemption 100.0000		12,901	12,901	3,734	3,622				9,279		12,901				154	03/15/2027	1.D FM
216170-AA-7	4.480% 03/02/32		03/02/2022	Paydown		2,342,857	2,342,857	2,342,857	2,342,857						2,342,857				52,480	03/02/2032	2.C Z
218710-AA-8	CORESITE L.P. 4.190% 06/15/23		01/07/2022	Call 104,4731		20,894,619	20,000,000	20,000,000	20,000,000						20,000,000				945,830	06/15/2023	2.B PL
218710-AB-6	CORESITE L.P. 3.910% 04/20/24		01/07/2022	Call 105,7460		68,734,929	65,000,000	65,000,000	65,000,000						65,000,000				3,890,243	04/20/2024	2.B PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
218710-AC-4	CORESITE L.P. SR-UNSEC 4.110% 04/17/26		01/07/2022	Call 109.6895		24,131,699	22,000,000	22,000,000	22,000,000						22,000,000				2,488,355	04/17/2026	2.B PL
218710-AD-2	CORESITE L.P. SR-UNSEC 4.310% 04/17/29		01/07/2022	Call 114.9927		11,499,271	10,000,000	10,000,000	10,000,000						10,000,000				1,669,277	04/17/2029	2.B PL
21986-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56		03/15/2022	Redemption 100.0000		1,473	1,473	1,502	1,502		(29)		(29)		1,473				14	11/15/2056	1.A PL
21986-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56		01/15/2022	Redemption 100.0000		1,463	1,463	1,492	1,492		(29)		(29)		1,463				5	11/15/2056	1.D Z
21986-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56		02/15/2022	Redemption 100.0000		1,468	1,468	1,497	1,497		(29)		(29)		1,468				9	11/15/2056	1.D PL
22100-AA-1	CORVIAS CAMPUS LIVING-USG LLC SR 5.300% 07/01/50		01/01/2022	Redemption 100.0000		96,000	96,000	96,000	96,000						96,000				2,544	07/01/2050	3.B IF
223570-AA-9	COX TOWER II LEASE BKD TRUST-C SR-SEC 5.409% 01/02/40		03/01/2022	Redemption 100.0000		362,893	362,893	362,893	362,893						362,893				3,276	01/02/2040	2.B
223611-A#-1	COWBOYS STADIUM-L.P. 3.950% 03/31/34		03/31/2022	Redemption 100.0000		1,221,819	1,221,819	1,221,819	1,221,819						1,221,819				24,131	03/31/2034	2.A PL
223611-A#-3	COWBOYS STADIUM-L.P. SR-SEC 3.460% 03/31/34		03/30/2022	Redemption 100.0000		635,565	635,565	635,565	635,565						635,565				10,995	03/31/2034	2.A PL
22536#-AA-1	CGA CREDIT LEASE BKD TRUST-KMP 2012-SR-SEC 3.967% 12/10/35		03/10/2022	Redemption 100.0000		881,541	881,541	881,541	881,541						881,541				5,835	12/10/2035	2.B
22540A-LG-1	CSFB 1999-1R B SC CSTR 6.730% 11/30/27		03/01/2022	Paydown		61	61	61	61		61		61		61				1	11/30/2027	1.A FM
225410-4L-3	CSFB 2003-29 DB1 SUB CSTR NAS 6.044% 12/25/33		03/01/2022	Paydown		129,329	129,329	132,587	129,329						129,329				1,470	12/25/2033	1.A FM
22541S-ST-1	CSFB 2005-FIX1 A4 STEP AFC AS 6.010% 05/25/35		03/01/2022	Paydown		195,797	195,797	180,413	188,308		7,489		7,489		195,797				1,213	05/25/2035	1.A FM
22541S-D5-4	CSFB 2004-CF2 1M1 MEZ STEP AFC NAS 5.750% 01/25/43		03/01/2022	Paydown		292,129	292,129	308,196	291,969		160		160		292,129				2,081	01/25/2043	1.A FM
22541S-EH-7	CSFB 2004-AR3 CB1 SUB CSTR NAS 2.516% 04/25/34		03/01/2022	Paydown		171,329	171,329	165,172	166,076		5,253		5,253		171,329				842	04/25/2034	1.A FM
22541S-JV-1	CSFB 2004-AR5 CB1 SUB CSTR NAS 2.532% 06/25/34		03/01/2022	Paydown		29,445	29,445	28,015	28,239		1,206		1,206		29,445				149	06/25/2034	1.A FM
22541S-N4-6	CSFB 2004-C4 AX 10 CSTR NTL 0.089% 10/15/39		03/01/2022	Paydown															2	10/15/2039	6. FE
22541S-UX-4	CSFB 2004-4 3A11 SEQ SSNR AS 5.500% 08/25/34		03/01/2022	Paydown		165,596	165,596	162,091	162,348		3,248		3,248		165,596				739	08/25/2034	1.A FM
22541S-VA-3	CSFB 2004-4 5A2 SEQ AS 6.000% 08/25/34		03/01/2022	Paydown		340,884	340,884	343,761	340,884						340,884				4,352	08/25/2034	1.A FM
22541S-X4-5	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34		03/01/2022	Paydown		4,883	4,883	4,864	4,864		19		19		4,883				47	12/25/2034	1.A FM
22545#-AA-0	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33		02/10/2022	Redemption 100.0000		125,226	125,226	125,226	125,226						125,226				777	10/10/2033	1.C
22545#-AA-0	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33		03/10/2022	Redemption 100.0000		63,002	63,002	63,002	63,002						63,002				781	10/10/2033	1.G
225458-A#-6	CSFB 2005-1 1A22 SSNR NAS 5.500% 02/25/35		03/01/2022	Paydown		76,644	76,644	75,291	75,641		1,003		1,003		76,644				858	02/25/2035	1.A FM
225458-BV-9	CSFB 2005-1 3A5 Z SSNR AS 5.250% 02/25/35		03/01/2022	Paydown		892,526	892,526	841,991	877,996		14,530		14,530		892,526				5,394	02/25/2035	1.A FM
22545@-AA-2	CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39		02/10/2022	Redemption 100.0000		65,082	65,082	65,082	65,082						65,082				340	10/31/2039	1.C
22545@-AA-2	CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39		03/10/2022	Redemption 100.0000		32,722	32,722	32,722	32,722						32,722				342	10/31/2039	1.G
22546@-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29		01/10/2022	Redemption 100.0000		43,738	43,738	43,738	43,738						43,738				58	12/10/2029	1.B S
22546@-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29		02/10/2022	Redemption 100.0000		23,314	23,314	23,314	23,314						23,314				58	12/10/2029	1.B Z
2254W0-GV-1	CSFB 2004-6 1A2 SEQ SSNR AS 5.500% 10/25/34		03/01/2022	Paydown		639,469	639,469	623,604	624,855		14,614		14,614		639,469				6,379	10/25/2034	1.A FM
2254W0-JS-5	CSFB 2004-7 1A2 SEQ SSNR AS 5.250% 11/25/34		03/01/2022	Paydown		425,091	425,091	412,681	414,129		10,963		10,963		425,091				3,719	11/25/2034	1.A FM
2254W0-KY-0	CSFB 2004-7 1A4 SSNR NAS 5.250% 11/25/34		03/01/2022	Paydown		74,622	74,622	73,655	73,879		744		744		74,622				652	11/25/2034	1.A FM

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		01/15/2022	Redemption 100.0000		70,302	70,302	70,302	70,302						70,302				173	03/15/2036	1.E IF
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2022	Redemption 100.0000		141,124	141,124	141,124	141,124						141,124				868	03/15/2036	2.C
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		01/15/2022	Redemption 100.0000		34,591	34,591	34,591	34,591						34,591				85	03/15/2036	1.E IF
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2022	Redemption 100.0000		69,439	69,439	69,439	69,439						69,439				427	03/15/2036	2.C
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36		01/15/2022	Redemption 100.0000		1,329	1,329	1,329	1,329						1,329				3	03/15/2036	1.E IF
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36		02/08/2022	Redemption 0.0000															(1)	03/15/2036	1.G Z
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36		03/15/2022	Redemption 100.0000		2,667	2,667	2,667	2,667						2,667				16	03/15/2036	2.C
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		01/15/2022	Redemption 100.0000		102,671	102,671	102,671	102,671						102,671				252	03/15/2036	1.E IF
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2022	Redemption 100.0000		206,099	206,099	206,099	206,099						206,099				1,267	03/15/2036	2.C
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		01/15/2022	Redemption 100.0000		945	945	945	945						945				2	03/15/2036	1.E IF
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		03/15/2022	Redemption 100.0000		1,897	1,897	1,897	1,897						1,897				12	03/15/2036	2.C
..22944#-AA-7	THE BK OF NY SR-SEC 6.063% 06/20/35		02/20/2022	Redemption 100.0000		46,505	46,505	46,505	46,505						46,505				353	06/20/2035	1.C
..22944#-AA-7	THE BK OF NY SR-SEC 6.063% 06/20/35		03/20/2022	Redemption 100.0000		23,429	23,429	23,429	23,429						23,429				355	06/20/2035	1.G
..22946#-AA-5	CTL 2010-7 TR-OSF HEALTHCARE SR-SEC 6.200% 03/15/31		02/15/2022	Redemption 100.0000		235,063	235,063	235,063	235,063						235,063				1,823	03/15/2031	1.C
..22946#-AA-5	CTL 2010-7 TR-OSF HEALTHCARE SR-SEC 6.200% 03/15/31		03/15/2022	Redemption 100.0000		118,443	118,443	118,443	118,443						118,443				1,836	03/15/2031	1.C Z
..22951#-AA-7	CTL PT TRUST-CREDIT SUISSSE 2010-SR-SEC 5.250% 06/15/32		02/15/2022	Redemption 100.0000		320,269	320,269	320,269	320,269						320,269				2,103	06/15/2032	1.C
..22951#-AA-7	GALAXY VENTURES LLC-STATE OF N SR-SEC 4.500% 04/15/23		01/15/2022	Redemption 100.0000		249,673	249,673	249,673	249,673						249,673				2,152	06/15/2032	1.F
..22952#-AA-6	CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31		01/15/2022	Redemption 99.9997		77,711	77,711	77,711	77,711						77,711				2,809	04/15/2023	1.B
..22953*-AA-9	CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31		02/15/2022	Redemption 100.0000		77,986	77,986	77,986	77,986						77,986				275	06/15/2031	1.D Z
..22953*-AA-9	CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31		03/15/2022	Redemption 100.0000		78,263	78,263	78,263	78,263						78,263				552	06/15/2031	1.D FE
..22953*-AA-9	CTL 2012-12 TRUST-XEROX-PALO A 2012-SR-SEC 3.970% 12/14/23		01/07/2022	Redemption 100.0000		542,556	542,556	542,556	542,556						542,556				832	06/15/2031	1.D
..22954*-AA-8	CTL 2012-12 TRUST-XEROX-PALO A 2012-SR-SEC 3.970% 12/14/23		02/07/2022	Redemption 100.0000		544,351	544,351	544,351	544,351						544,351				1,795	12/14/2023	2.B Z
..22954*-AA-8	CTL 2012-12 TRUST-XEROX-PALO A 2012-SR-SEC 3.970% 12/14/23		03/07/2022	Redemption 100.0000		546,152	546,152	546,152	546,152						546,152				3,602	12/14/2023	2.B FE
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43		01/15/2022	Redemption 100.0000		61,598	61,598	61,598	61,598						61,598				5,421	12/14/2023	3.B
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43		02/15/2022	Redemption 100.0000		61,809	61,809	61,809	61,809						61,809				211	06/15/2043	1.B Z
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43		03/15/2022	Redemption 100.0000		62,021	62,021	62,021	62,021						62,021				423	06/15/2043	1.B FE
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43		03/15/2022	Redemption 100.0000		62,021	62,021	62,021	62,021						62,021				637	06/15/2043	1.B

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
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22956#-AA-2	LESMARK CAPITAL CTL PT TRUST-C 2013-SR-SEC 5.000% 01/15/39		03/15/2022	Redemption	100.0000	57,633	57,633	57,633	57,633						57,633				481	01/15/2039	2.B
22958#-AA-0	CTL PT TRUST-VA GREENVILLE-SC 2013-SR-SEC 4.500% 04/20/33		03/20/2022	Redemption	100.0000	317,263	317,263	317,263	317,263						317,263				2,382	04/20/2033	1.B
22959#-AA-9	CSOLAR IV SOUTH-LLC SR-SEC 5.371% 09/30/38		03/31/2022	Redemption	100.0000	307,519	307,519	307,519	307,519						307,519				4,129	09/30/2038	2.A PL
22959@-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34		03/15/2022	Redemption	100.0000	21,571	21,571	21,571	21,571						21,571				258	01/15/2034	1.F
22959@-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34		01/15/2022	Redemption	100.0000	21,398	21,398	21,398	21,398						21,398				85	01/15/2034	1.G Z
22959@-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34		02/15/2022	Redemption	100.0000	21,485	21,485	21,485	21,485						21,485				171	01/15/2034	1.G FE
22960@-AA-8	CTL 2014-04 TRUST-TEXAS A&M SR-SEC 4.615% 11/15/34		03/15/2022	Redemption	100.0000	91,531	91,531	91,534	91,533				(1)	(1)	91,531				705	11/15/2034	1.B
22962@-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45		01/15/2022	Redemption	100.0000	16,803	16,803	16,803	16,803						16,803				61	09/15/2045	1.E Z
22962@-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45		02/15/2022	Redemption	100.0000	16,864	16,864	16,864	16,864						16,864				123	09/15/2045	1.E FE
22962@-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45		03/15/2022	Redemption	100.0000	16,925	16,925	16,926	16,925						16,925				185	09/15/2045	1.E
22963@-AA-5	CTL 2014-04A TRUST-TEXAS A&M A SR-SEC 4.470% 11/15/34		03/15/2022	Redemption	100.0000	38,690	38,690	38,690	38,690						38,690				289	11/15/2034	1.B
22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44		03/15/2022	Redemption	100.0000	213,926	213,926	220,341	219,130		(5,204)		(5,204)		213,926				1,655	12/15/2044	1.B
22966*-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 09/15/45		01/15/2022	Redemption	100.0000	1,847	1,847	1,847	1,847						1,847				7	09/15/2045	1.E Z
22966*-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 09/15/45		02/15/2022	Redemption	100.0000	1,854	1,854	1,854	1,854						1,854				14	09/15/2045	1.E FE
22966*-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 09/15/45		03/15/2022	Redemption	100.0000	1,860	1,860	1,860	1,860						1,860				21	09/15/2045	1.E
22972@-AA-4	CTL PT TR SER 2015-LOWES DELAW SR-SEC 3.740% 03/20/35		03/20/2022	Redemption	100.0000	96,288	96,288	96,288	96,288						96,288				601	03/20/2035	2.A
22974@-AA-2	CTL PT TR SER 2016-WESTCHESTER CO SR-SEC 3.850% 03/15/36		03/15/2022	Redemption	100.0000	336,120	336,120	336,120	336,120						336,120				2,159	03/15/2036	1.B
22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37		02/10/2022	Redemption	100.0000	91,971	91,971	94,648	94,073		(2,102)		(2,102)		91,971				496	12/10/2037	2.A
22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37		03/10/2022	Redemption	100.0000	46,234	46,234	47,579	47,290		(1,057)		(1,057)		46,234				498	12/10/2037	2.A Z
22977*-AA-1	CTL PT TR SER 2016-CORONA RIVE 4.060% 02/15/38		02/15/2022	Redemption	100.0000	142,383	142,383	142,383	142,383						142,383				723	02/15/2038	1.B
22977*-AA-1	CTL PT TR SER 2016-CORONA RIVE 4.060% 02/15/38		03/15/2022	Redemption	100.0000	73,591	73,591	73,591	73,591						73,591				747	02/15/2038	1.C
22978@-AA-8	CTL PT TR SER 2017-LOWES SCOTT 3.650% 09/20/31		03/20/2022	Redemption	100.0000	157,166	157,166	159,114	158,517		(1,351)		(1,351)		157,166				957	09/20/2031	2.A
22979@-AA-7	CTL 2016-29 TRUST-SPIRIT AEROS 4.694% 12/15/37		03/15/2022	Redemption	100.0000	245,152	245,152	245,152	245,152						245,152				1,920	12/15/2037	4.B
22983*-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36		02/15/2022	Redemption	100.0000	149,470	149,470	153,954	152,526		(3,056)		(3,056)		149,470				746	09/15/2036	1.B
22983*-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36		03/15/2022	Redemption	100.0000	75,108	75,108	77,361	76,644		(1,536)		(1,536)		75,108				749	09/15/2036	1.C
22983@-AA-1	KONINKLIJKE AHOLD N.V.-ROYAL A SR-SEC 5.355% 12/15/36		03/15/2022	Redemption	100.0000	193,168	193,168	193,168	193,168						193,168				1,716	12/15/2036	2.B
22984@-AA-0	CTL PT TR SER 2015-GUARDIAN LI SR 3.920% 07/15/36		03/15/2022	Redemption	100.0000	630,307	630,307	636,256	634,745		(4,439)		(4,439)		630,307				4,121	07/15/2036	1.B

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
233046-AF-8	DNKN 2017-1A A211 SEQ 4.030% 11/20/47		02/20/2022	Paydown			37,500	37,500	37,500						37,500			(37,500)	378	11/20/2047	2.B FE
233046-AK-7	DNKN 2019-1A A211 SEQ 4.021% 05/20/49		02/20/2022	Paydown			96,425	96,425	96,425						96,425				969	05/20/2049	2.B FE
233046-AL-5	DNKN 2019-1A A23 SEQ 4.352% 05/20/49		02/20/2022	Paydown			155,375	155,375	155,375						155,375				1,690	05/20/2049	2.B FE
233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		02/22/2022	Paydown			66,750	66,750	66,750						66,750				616	11/20/2051	2.B FE
23311*-AA-4	DCC BAY CITY 2013 CTL TRUST-DO SR-SEC 3.590% 07/20/34		03/20/2022	Redemption	100.0000		330,418	330,418	330,418						330,418				1,979	07/20/2034	2.B
23317*-AC-4	DD4 SOUTH LC-CIA DD4 SOUTH LC 3.550% 09/05/33		03/05/2022	Redemption	100.0000		186,988	186,988	186,988						186,988				1,108	09/05/2033	1.B
233254-AA-9	DG-CS MASTER BORROWER LLC SR-SEC 3.510% 09/30/40		03/31/2022	Redemption	100.0000		1,820,256	1,820,256	1,820,256						1,820,256				31,945	09/30/2040	2.C PL
23358*-AA-8	D.P. FACILITIES DATA CENTER SE SR-SEC 4.500% 05/10/30		03/10/2022	Redemption	100.0000		1,661,201	1,661,201	1,661,201						1,661,201				14,032	05/10/2030	1.B
244199-AU-9	DEERE & COMPANY SR UNSEC 8.500% 01/09/22		01/09/2022	Maturity			955,000	955,000	945,469			19			955,000				40,588	01/09/2022	1.F FE
24422E-RM-3	JOHN DEERE CAPITAL CORP SR UNSEC 2.750% 03/15/22		03/15/2022	Maturity			21,825,000	21,825,000	21,786,806			866			21,825,000				300,094	03/15/2022	1.F FE
24763L-BM-1	DELHE 1997-2 A5 SEQ AS 7.370% 06/25/27		03/01/2022	Paydown			46,347	46,347	7,382			24,595			46,347				561	06/25/2027	1.D FM
250847-EJ-5	DTE ELECTRIC CO GENL REF MORT 2.650% 06/15/22		03/18/2022	Call	100.0000		925,000	925,000	923,557			34			924,960			40	6,332	06/15/2022	1.F FE
251510-CV-3	DBALT 2005-1 1A1 FLT AS 0.957% 02/25/35		03/25/2022	Paydown			71,972	71,972	50,018			25,814			71,972				68	02/25/2035	1.A FM
251510-ET-6	DBALT 2005-3 M MEZ CSTR NAS 4.832% 06/25/35		01/05/2022	Paydown			111,273												(48)	06/25/2035	1.D FM
251510-ET-6	DBALT 2005-3 M MEZ CSTR NAS 4.832% 06/25/35		03/01/2022	Paydown			85,651												312	06/25/2035	6. FM
251511-AC-5	DBALT 2006-AB2 A3 AFC SEQ SSNR AS 4.932% 06/25/36		03/01/2022	Paydown			131,946	133,704	71,297			54,967			132,973			(1,027)	892	06/25/2036	1.D FM
251513-AY-3	DBALT 2006-AB4 A4A STEP AFC SEQ AS 6.500% 10/25/36		03/01/2022	Paydown			228,364	228,364	228,763						228,364				1,802	10/25/2036	1.A FM
251563-BM-3	DMSI 2003-1 1A8 SEQ SSUP NAS 5.500% 04/25/33		03/01/2022	Paydown			14,029	14,029	14,011			24			14,029				128	04/25/2033	1.A FM
251563-BS-0	DMSI 2003-1 M MEZ CSTR NAS 5.500% 04/25/33		03/01/2022	Paydown			3,596	3,596	3,573			18			3,596				33	04/25/2033	1.D FM
251563-BT-8	DMSI 2003-1 B1 SUB CSTR NAS 5.500% 04/25/33		03/01/2022	Paydown			1,639	1,639	1,606			15			1,639				15	04/25/2033	3.B FM
251563-BU-5	DMSI 2003-1 B2 SUB CSTR NAS 5.500% 04/25/33		03/01/2022	Paydown			299	299	281			6			299				6	04/25/2033	6. FM
251577-AA-2	DMSI 2007-WH1 A1 SC CSTR SSNR 3.085% 06/27/37		03/01/2022	Paydown			1,084,815	1,084,815	1,088,506			(10,876)			1,084,815				4,692	06/27/2037	1.A FM
25248*-AA-7	DHL GUARANTEED BY DEUTSCHE POS SR-SEC 5.605% 12/29/22		01/15/2022	Redemption	100.0000		325,937	325,937	354,978			(340)			325,937				9,134	12/29/2022	2.A
25272X-AA-3	DROT 2017-1A A SEQ 3.270% 10/22/29		03/20/2022	Paydown			3,205,576	3,205,576	3,204,769			437			3,205,576				25,088	10/22/2029	1.F FE
25273C-AA-8	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS A 144A 1.510% 11/21/33		03/20/2022	Paydown			946,106	946,106	946,070			35			946,106				2,221	11/21/2033	1.A FE
25273C-AD-2	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS D 144A 3.830% 11/21/33		03/20/2022	Paydown			197,105	197,105	197,075			29			197,105				1,174	11/21/2033	3.B FE
25277L-AA-4	DIAMOND SPORTS GR/DIAMON SR SEC 5.375% 08/15/26		02/28/2022	Tax Free Exchange			63,500	127,000	63,500						63,500				4,001	08/15/2026	6. FE
25468P-CT-1	TWDC ENTERPRISES 18 CORP CO. GUARNT 2.550% 02/15/22		02/15/2022	Maturity			30,000,000	30,000,000	29,790,000			2,898			30,000,000				382,500	02/15/2022	2.A FE
25471*-AA-5	DISNEY LIMA PT TRUST-DISNEY SR-SEC 4.100% 08/01/24		03/01/2022	Redemption	100.0000		2,150,300	2,150,300	2,150,300						2,150,300				14,693	08/01/2024	1.G
25512*-AA-6	DIVERSIFIED ABS PHASE II-LLC SR-UNSEC 5.250% 07/28/37		03/28/2022	Redemption	100.0000		3,797,284	3,797,284	3,691,909			83,529			3,797,284				33,286	07/28/2037	2.B FE
25755T-AE-0	DPABS 2015-1A A211 SEQ 4.474% 10/25/45		01/25/2022	Paydown			67,500	67,500	67,500						67,500				755	10/25/2045	2.A FE

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25755T-AH-3	DPABS 2017-1A A23 SEQ 4.118% 07/25/47		01/25/2022	Paydown		125,000	125,000	125,000	125,000						125,000				1,287	07/25/2047	2.A FE
25755T-AJ-9	DPABS 2018-1A A21 SEQ 4.116% 07/25/48		01/25/2022	Paydown		16,063	16,063	16,063	16,063						16,063				165	07/25/2048	2.A FE
25755T-AL-4	DPABS SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		01/25/2022	Paydown		25,000	25,000	25,000	25,000						25,000				229	10/25/2049	2.A FE
25755T-AP-5	DOMINOS PIZZA MASTER ISSUER L SERIES 2021-1A CLASS A211 144A 3.151% 04/25/51		01/25/2022	Paydown		75,000	75,000	75,000	75,000						75,000				591	04/25/2051	2.A FE
25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39		02/01/2022	Redemption 100.0000		668,286	668,286	668,286	668,286						668,286				3,602	12/15/2039	1.F PL
25859@-AB-3	DOUBLE DIAMOND FDG-VII-LLC B-SUB-UNSEC 5.000% 12/15/39		03/01/2022	Redemption 100.0000		364,384	364,384	364,384	364,384						364,384				2,938	12/15/2039	2.B PL
25859@-AC-1	DOUBLE DIAMOND FDG-VII-LLC C-SUB-UNSEC 6.250% 12/15/39		03/01/2022	Paydown		55,440	55,440	55,440	55,440						55,440				577	12/15/2039	3.B PL
25860@-AA-2	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		02/01/2022	Paydown		1,111,005	1,111,005	1,111,005	1,111,005						1,111,005				19,427	04/17/2043	1.F PL
25860@-AC-8	DOUBLE DIAMOND FDG-VIII-LLC 4.650% 04/17/43		02/01/2022	Paydown		123,212	123,212	123,212	123,212						123,212				223	04/17/2043	2.B PL
26061#-AA-5	DOW LOUISIANA LEASE-BKD PT TRU SR 4.968% 12/15/41		03/15/2022	Redemption 100.0000		332,511	332,511	332,511	332,511						332,511				2,757	12/15/2041	2.B
26061@-AA-7	DOW MICHIGAN LEASE-BACKED PASS 4.860% 05/15/42		03/15/2022	Redemption 100.0000		149,015	149,015	149,015	149,015						149,015				1,209	05/15/2042	2.B
26208L-AD-0	HONK 2019-1A A2 SEQ 4.641% 04/20/49		01/20/2022	Paydown		41,875	41,875	41,875	41,875						41,875				486	04/20/2049	2.C FE
26208L-AE-8	HONK SERIES 2019-2A CLASS A2 144A 3.981% 10/20/49		01/20/2022	Paydown		17,500	17,500	17,500	17,500						17,500				174	10/20/2049	2.C FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50		01/20/2022	Paydown		24,675	24,675	24,675	24,675						24,675				234	07/20/2050	2.C FE
26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51		01/20/2022	Paydown		62,500	62,500	62,500	62,500						62,500				506	01/20/2051	2.C FE
26441Y-AY-3	DUKE REALTY LP CO. GUARNT 3.750% 12/01/24		02/13/2022	Call 106.7024		32,423,673	30,387,000	29,916,476	30,219,843		6,432		6,432		30,226,276		160,724	160,724	2,264,576	12/01/2024	2.A FE
26885*-AA-3	CTL PT TRUST-NEOMED 2012-SR-SEC 5.390% 11/08/44		03/08/2022	Redemption 100.0000		201,655	201,655	204,866	204,113		(2,458)		(2,458)		201,655				1,814	11/08/2044	2.B
27004@-AA-5	EAGLES STADIUM OPERATOR LLC / A-SR-SEC 4.580% 01/15/39		01/15/2022	Redemption 100.0000		574,747	574,747	574,747	574,747						574,747				13,162	01/15/2039	2.B PL
27004@-AB-3	EAGLES STADIUM OPERATOR LLC / B-SR-SEC 4.580% 01/15/39		01/15/2022	Redemption 100.0000		182,874	182,874	182,874	182,874						182,874				4,188	01/15/2039	2.B PL
28258#-AA-4	8POINT3 SOLAR INVESTCO 1-LLC SR-SEC 4.680% 11/30/35		02/28/2022	Redemption 100.0000		701,822	701,822	701,822	701,822						701,822				16,423	11/30/2035	2.C PL
283695-AZ-7	EL PASO NATURAL GAS CO. GUARNT 8.625% 01/15/22		01/15/2022	Maturity		5,000,000	5,000,000	4,966,250	4,999,884		116		116		5,000,000				215,625	01/15/2022	2.B FE
28416L-AA-0	ELARA HGV TIMESHARE ISSUER SERIES 2021-A CLASS A 144A 1.360% 08/27/35		03/25/2022	Paydown		1,020,006	1,020,006	1,019,783	1,019,789		217		217		1,020,006				2,097	08/27/2035	1.A FE
28621U-AA-1	ELEVATE HOLDCO FDG-LLC A-SR-SEC 5.350% 12/31/32		03/31/2022	Redemption 100.0000		488,843	488,843	488,843	488,843						488,843				6,553	12/31/2032	2.C PL
28932M-AA-3	ELM RD GENERATING STAT SR SEC 5.209% 02/11/30		02/11/2022	Redemption 100.0000		404,941	404,941	404,941	404,941						404,941				10,547	02/11/2030	1.F FE
29379V-AU-7	ENTERPRISE PRODUCTS OPER CO. GUARNT 4.050% 02/15/22		02/15/2022	Maturity		20,000,000	20,000,000	19,958,000	19,999,402		598		598		20,000,000				405,000	02/15/2022	2.A FE
294751-BY-7	EQABS 2003-1 M2 MEZ CSTR 5.789% 08/25/33		03/01/2022	Paydown		16,505	16,505	16,505	16,505		232		232		25,704		(25,704)	(25,704)	461	08/25/2033	1.D FM
294751-EV-0	EQABS 2004-3 AFS STEP AFC AS 4.067% 07/25/34		03/01/2022	Paydown		418,826	418,826	416,863	417,496		1,330		1,330		418,826				3,600	07/25/2034	1.A FM
294751-FB-3	EQABS 2004-3 M3 MEZ STEP AFC NAS 4.033% 07/25/34		01/01/2022	Paydown		539,580	539,580	539,580	539,580						539,580				1,819	07/25/2034	1.A FM
294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 4.033% 07/25/34		02/01/2022	Paydown		(293)	(293)	(293)	(293)						(293)				1	07/25/2034	1.D FM

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29669*-AA-9	ESSENTIA HEALTH OBLIGATED GROU QQQ-SR-UNSEC 3.990% 02/15/35		02/15/2022	Redemption	100.0000	1,657,264	1,657,264	1,657,264	1,657,264						1,657,264				33,062	02/15/2035	1.G
29669*-AB-7	ESSENTIA HEALTH 3.900% 02/15/40		02/15/2022	Redemption	100.0000	531,000	531,000	531,000	531,000						531,000				10,355	02/15/2040	1.G
29854*-AA-4	EUREKA FEDERAL COURTHOUSE LEAS SR-SEC 3.750% 02/15/35		03/15/2022	Redemption	100.0000	115,711	115,711	115,711	115,711						115,711				725	02/15/2035	1.B
30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.790% 03/31/38		03/31/2022	Redemption	100.0000	782,570	782,570	782,570	782,570						782,570				18,743	03/31/2038	2.B FE
30291*-AA-3	FBI BOSTON LEASE-BKD PT TRUST- 4.220% 10/13/36		03/15/2022	Redemption	100.0000	939,684	939,684	939,684	939,684						939,684				6,593	10/13/2036	1.B
30306V-AA-8	FLNG LIQUEFACTION 3-LLC SR-UNSEC 4.360% 06/30/39		01/08/2022	Redemption	0.0000															06/30/2039	2.C FE
30306V-AA-7	FLNG LIQUEFACTION 3-LLC SR-UNSEC 5.550% 03/31/39		03/31/2022	Redemption	100.0000	1,028,500	1,028,500	1,028,500	1,028,500						1,028,500				28,541	03/31/2039	2.C FE
31331F-AX-9	FEDEX CORP 1998 PASS TST PT CERTS 6.720% 01/15/22		01/15/2022	Redemption	100.0000	147,718	147,718	137,163	147,718						147,718				4,963	01/15/2022	2.A FE
31331F-BA-8	FEDERAL EXPRESS PT 991A-SR-SEC 7.650% 01/15/22		01/15/2022	Redemption	100.0000	653,347	653,347	653,347	653,347						653,347				24,991	01/15/2022	2.A FE
31429*-AA-2	FEDEX CHINO CTS PASS-THRU TR S 3.490% 10/15/35		03/15/2022	Redemption	100.0000	319,275	319,275	319,275	319,275						319,275				1,859	10/15/2035	2.B
31435*-AA-6	FEDEX-COLLIERVILLE TN CTL PT T SR-SEC 4.020% 11/15/39		03/15/2022	Redemption	100.0000	762,636	762,636	762,636	762,636						762,636				5,115	11/15/2039	2.B
31562*-AA-9	FF LANDLORD #1-LLC-FLOWERS SR-SEC 6.540% 09/15/30		03/15/2022	Redemption	100.0000	60,733	60,733	60,733	60,733						60,733				663	09/15/2030	2.B
31565*-AA-6	WELLS FARGO BK NW-N.A.-FLOWERS SR-SEC 7.210% 07/31/31		01/31/2022	Redemption	100.0000	47,907	47,907	47,907	47,907						47,907				288	07/31/2031	2.B FE
31565*-AA-6	WELLS FARGO BK NW-N.A.-FLOWERS SR-SEC 7.210% 07/31/31		03/31/2022	Redemption	100.0000	96,673	96,673	96,673	96,673						96,673				1,453	07/31/2031	2.B
32051G-2H-7	FHASI 2006-1 1A10 AD SSNR AS 6.000% 05/25/36		03/01/2022	Paydown		31,696	34,892	27,295	22,724		11,049		11,049		33,773		(2,077)	(2,077)	183	05/25/2036	3.B FM
32051G-2J-3	FHASI 2006-1 1A11 Z SSNR AS 6.000% 05/25/36		03/01/2022	Paydown		128,468	141,422	108,924	90,570		46,176		46,176		136,746		(8,278)	(8,278)	930	05/25/2036	3.B FM
32051G-AA-3	FHAMIS 2004-AA4 A1 CSTR AS 2.373% 10/25/34		03/01/2022	Paydown		170,273	170,273	160,791	163,164		7,109		7,109		170,273				669	10/25/2034	1.A FM
32052U-AB-9	FHASI 2006-4 1A2 NAS 5.750% 02/25/37		03/01/2022	Paydown		625,278	625,278	444,847	299,341		325,937		325,937		625,278				5,769	02/25/2037	1.D FM
33736*-AF-9	FIRST UNION COMMERCIAL CORP.-B SR-SEC 5.800% 01/02/24		01/02/2022	Redemption	100.0000			5,613,911	5,613,911						5,613,911				162,803	01/02/2024	1.C
33766Q-AC-1	FEQH 2013-1 A3 SEQ 3.450% 01/15/36		01/15/2022	Paydown		2,917,372	2,917,372	2,917,311	2,917,372						2,917,372				50,325	01/15/2036	1.A FE
337925-OP-4	FPLUS 1997-4 M2 MEZ STEP 7.830% 09/11/23		03/01/2022	Paydown		15,482	15,482	15,482	15,482		15,482		15,482		15,482				303	09/11/2023	1.D FM
33840*-AA-3	521-533 LLC-IFF SR-SEC 4.770% 11/15/30		03/15/2022	Redemption	100.0000	517,053	517,053	517,053	517,053						517,053				4,116	11/15/2030	2.B
33972P-AA-7	FLNG LIQUEFACTION 2 LLC 4.125% 03/31/38		03/31/2022	Redemption	100.0000	835,000	835,000	835,000	835,000						835,000				17,222	03/31/2038	2.B FE
34107*-AA-7	FLORIDA PIPELINE HOLDING LLC 2.920% 08/15/38		02/16/2022	Redemption	100.0000	2,316,934	2,316,934	2,316,934	2,316,934						2,316,934				39,465	08/15/2038	2.B PL
34417M-AB-3	FOCUS 2017-1A A211 SEQ 5.093% 04/30/47		01/30/2022	Paydown		47,488	47,488	38,276	38,276		9,212		9,212		47,488				605	04/30/2047	2.B FE
34417Q-AA-6	FOCUS 2018-1 A2 SEQ 5.184% 10/30/48		01/30/2022	Paydown		30,000	30,000	30,000	30,000						30,000				389	10/30/2048	2.B FE
34417R-AA-4	FOCUS BRANDS FUNDING LLC SERIES 2017-1A CLASS A21B 144A 3.875% 04/30/47		01/31/2022	Paydown		11,250	11,250	11,250	11,250						11,250				108	04/30/2047	2.B FE
35041L-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-1A CLASS A 144A 1.270% 05/15/41		03/15/2022	Paydown		1,549,141	1,521,691	1,513,769	1,514,649		7,162		7,162		1,521,811		26,330	26,330	3,282	05/15/2041	1.D FE
35042P-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-2A CLASS A 144A 2.190% 01/15/42		03/15/2022	Paydown		2,311,942	2,311,942	2,311,885	2,311,885		58		58		2,311,942				10,724	01/15/2042	1.D FE
35091*-AA-0	VAS TULSA REDDING AND NPR 4-P SR-SEC 4.120% 07/15/41		03/15/2022	Redemption	100.0000	1,587,837	1,587,837	1,587,837	1,587,837						1,587,837				10,129	07/15/2041	1.B

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35802X-AF-0	FRESENTIUS MED CARE II CO. GUARNT 5.875% 01/31/22		01/31/2022	Maturity		8,641,000	8,641,000	8,641,000	8,641,000						8,641,000				253,829	01/31/2022	2.C FE
35826#-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050% 08/15/39		01/15/2022	Redemption	100.0000	140,279	140,279	140,279	140,279						140,279				473	08/15/2039	1.D YE
35826#-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050% 08/15/39		03/15/2022	Redemption	100.0000	281,979	281,979	281,979	281,979						281,979				2,380	08/15/2039	1.D
361856-DX-2	GIAOM 2004-HE5 A5 CSTR STEP AFC AS 5.865% 09/25/34		03/01/2022	Paydown		53,853	53,853	53,853	53,853						53,853				541	09/25/2034	1.A FM
36185M-EG-3	GIAOM 2006-J1 A6 SSNR NAS 5.750% 04/25/36 WELLS FARGO BK NW-N.A.-WALGREE CTL1-SR-SEC		03/01/2022	Paydown		94,129	101,453	89,410	92,310		8,485		8,485		100,795		(6,667)	(6,667)	1,010	04/25/2036	1.D FM
36187*-AA-7	5.940% 08/01/31 WELLS FARGO BK NW-N.A.-WALGREE CTL1-SR-SEC		01/01/2022	Redemption	100.0000	31,032	31,032	31,235	31,123		(91)		(91)		31,032				154	08/01/2031	2.B Z
36187*-AA-7	5.940% 08/01/31 WELLS FARGO BK NW-N.A.-WALGREE CTL1-SR-SEC		02/01/2022	Redemption	100.0000	31,185	31,185	31,389	31,277		(92)		(92)		31,185				309	08/01/2031	2.B FE
36187*-AA-7	5.940% 08/01/31 WELLS FARGO BK NW-N.A.-WALGREE CTL1-SR-SEC		03/01/2022	Redemption	100.0000	31,340	31,340	31,545	31,432		(92)		(92)		31,340				465	08/01/2031	2.B
36198#-AA-0	BGS HUNTSVILLE 2016 CTL PT TRU (GE HUNTSVILLE) GE HUNTSVILLE 4.560% 04/15/46 GE HUNTSVILLE ADD ON GE HUNTS 4.560%		03/15/2022	Redemption	100.0000	328,133	328,133	328,133	328,133						328,133				2,497	04/15/2046	2.A
36200#-AA-8	GNI OF PARK RIDGE-LLC-WALGREEN SR-SEC 6.450% 07/15/27		01/15/2022	Redemption	100.0000	12,090	12,090	12,090	12,090						12,090				65	07/15/2027	2.B Z
36208#-AA-8	GNI OF PARK RIDGE-LLC-WALGREEN SR-SEC 6.450% 07/15/27		02/15/2022	Redemption	100.0000	12,155	12,155	12,155	12,155						12,155				131	07/15/2027	2.B FE
36208#-AA-8	GNI OF PARK RIDGE-LLC-WALGREEN SR-SEC 6.450% 07/15/27		03/15/2022	Redemption	100.0000	12,221	12,221	12,221	12,221						12,221				197	07/15/2027	2.B
36228F-3P-9	GSR 2004-3F 2A11 NAS 5.500% 02/25/34		03/01/2022	Paydown		193,012	193,012	189,833	190,620		2,392		2,392		193,012				1,688	04/25/2034	1.A FM
36228F-H6-6	GSR 2004-3F 2A11 NAS 5.500% 02/25/34		03/01/2022	Paydown		97,051	97,051	99,295	98,282		(1,231)		(1,231)		97,051				795	02/25/2034	1.A FM
36228F-TX-4	GSR 2003-7F 1A5 NAS 5.250% 06/25/33		03/01/2022	Paydown		47,752	47,752	46,255	46,437		1,315		1,315		47,752				267	06/25/2033	1.A FM
36228F-UC-8	GSR 2003-7F 2A5 NAS 5.250% 06/25/33		03/01/2022	Paydown		4,590	4,590	4,401	4,422		168		168		4,590				40	06/25/2033	1.A FM
36228F-VA-1	GSR 2003-7F B1 SUB CSTR NAS 5.898% 06/25/33		03/01/2022	Paydown		42,528	42,528	42,102	42,137		391		391		42,528				303	06/25/2033	3.B FM
36228F-VB-9	GSR 2003-7F B2 SUB CSTR NAS 5.898% 06/25/33		03/01/2022	Paydown		2,621	2,621	2,579	2,562	21	38		59		2,621				89	06/25/2033	6. FM
3622EC-AK-2	GSAA 2007-5 1F4A CSTR STEP AFC AS 6.032% 05/25/37		03/01/2022	Paydown		186,417	186,417	104,808	104,839		81,579		81,579		186,417				733	05/25/2037	1.D FM
3622EL-AD-8	GSAA 2006-18 AF4A STEP AFC AS 6.423% 11/25/36		03/01/2022	Paydown		561,803	561,803	287,494	242,721		319,082		319,082		561,803				981	11/25/2036	1.D FM
3622MP-AA-6	GSR 2007-1F 3A1 EXCH SEQ AS 6.000% 01/25/37		03/01/2022	Paydown		34,745	34,832	18,937	10,395		24,376		24,376		34,771		(26)	(26)	348	01/25/2037	1.D FM
3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37		03/01/2022	Paydown		316,925	310,955	277,018	256,267		55,752		55,752		312,020		4,905	4,905	3,138	01/25/2037	3.B FM
3622MP-AR-4	GSR 2007-3F 3A5 EXCH SEQ AS 6.000% 05/25/37		03/01/2022	Paydown		35,178	38,366	14,142	11,442		24,685		24,685		36,128		(950)	(950)	486	05/25/2037	1.D FM
3622N6-AC-3	GSR 2007-AR2 2A1 CSTR SSNR AS 2.787% 05/25/37		03/01/2022	Paydown		39,462	36,439	16,478	7,599		31,234		31,234		38,833		629	629	106	05/25/2037	1.D FM
362332-AH-1	GSMS 2006-G68 AJ SEQ 5.622% 11/10/39		01/12/2022	Paydown		(20,224)			(13,680)				(13,680)		(13,680)		(6,544)	(6,544)		11/10/2039	1.D FM
362334-JU-9	GSR 2006-3F 2A6 SEQ AS 5.750% 03/25/36		03/01/2022	Paydown		11,555	13,133	7,815	6,543		5,800		5,800		12,342		(787)	(787)	128	03/25/2036	1.D FM
362334-ME-1	GSAA 2006-6 AF3 AFC AS 5.734% 03/25/36		03/01/2022	Paydown		255,616	255,616	112,592	90,381		165,235		165,235		255,616				500	03/25/2036	1.D FM
362334-NC-4	GSAA 2006-7 AF3 STEP AFC AS 6.720% 03/25/46		03/01/2022	Paydown		81,521	81,521	43,272	34,476		47,045		47,045		81,521				301	03/25/2046	1.D FM
362341-MX-4	GSR 2005-7F 3A5 SSNR NAS 6.000% 09/25/35		03/01/2022	Paydown		36,821	36,821	36,690	36,685		136		136		36,821				561	09/25/2035	1.A FM
362341-Q3-6	GSR 2005-9F 1A1 EXCH PT 5.500% 12/25/35		03/01/2022	Paydown		69,264	83,650	18,169	3,117		66,687		66,687		69,804		(540)	(540)	530	12/25/2035	1.D FM

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
362341-08-5	GSR 2005-9F 1A6 EXCH SEQ AS 5.500% 12/25/35		03/01/2022	Paydown		91,465	91,465	53,133	47,690		43,775		43,775		91,465				526	12/25/2035	1.D FM
362341-S7-5	GSR 2005-9F 2A6 SSNR NAS 6.000% 01/25/36		03/01/2022	Paydown		33,218	37,917	21,300	10,685		23,846		23,846		34,532		(1,313)		366	01/25/2036	1.D FM
362341-SS-9	GSA 2005-12 AF4 AFC 5.344% 09/25/35		03/01/2022	Paydown		45,589	45,589	36,991	32,271		13,318		13,318		45,589				218	09/25/2035	1.D FM
362350-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32		01/15/2022	Redemption 100.0000		271,739	271,739	271,739	271,739						271,739				1,135	10/21/2032	1.A Z
362350-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32		02/15/2022	Redemption 100.0000		272,873	272,873	272,873	272,873						272,873				2,278	10/21/2032	1.A FE
362350-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32		03/15/2022	Redemption 100.0000		274,026	274,026	274,026	274,026						274,026				3,432	10/21/2032	1.B
362375-AD-9	GSA 2006-10 AF4 STEP AFC AS 6.795% 06/25/36		03/01/2022	Paydown		134,681	134,681	57,617	45,131		89,550		89,550		134,681				283	06/25/2036	1.D FM
36242D-4T-7	GSR 2005-AR3 3A1 CSTR SSNR AS 2.537% 05/25/35		03/01/2022	Paydown		47,287	47,287	43,125	42,098		5,189		5,189		47,287				198	05/25/2035	4.B FM
36242D-4W-0	GSR 2005-AR3 6A1 CSTR SSNR AS 2.946% 05/25/35		02/09/2022	BTIG L.L.C.		2,892,074	3,099,343	2,706,661	2,721,200		(621)		(621)		2,720,579		171,495	171,495	17,427	05/25/2035	1.D FM
36242D-4W-0	GSR 2005-AR3 6A1 CSTR SSNR AS 2.946% 05/25/35		02/01/2022	Paydown		129,521	129,521	113,111	113,719		15,803		15,803		129,521				378	05/25/2035	1.D FM
36242D-BU-6	GSR 2004-9 5A7 CSTR SSNR AS 2.288% 08/25/34		02/01/2022	Paydown		45,906	45,906	37,471	43,488		2,418		2,418		45,906				168	08/25/2034	1.A FM
36242D-FT-5	GSR 2004-11 2A2 CSTR AFC AS 2.990% 09/25/34		03/01/2022	Paydown		154,442	154,442	149,245	149,711		4,731		4,731		154,442				642	09/25/2034	1.A FM
36242D-LF-8	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33		01/15/2022	Redemption 100.0000		53,789	53,789	53,789	53,789						53,789				200	07/15/2033	1.A Z
362440-AA-6	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33		02/15/2022	Redemption 100.0000		63,961	63,961	63,961	63,961						63,961				475	07/15/2033	1.A FE
362440-AA-6	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33		03/15/2022	Redemption 100.0000		54,226	54,226	54,226	54,226						54,226				605	07/15/2033	1.B
36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33		01/15/2022	Redemption 100.0000		81,491	81,491	81,492	81,492						81,491				306	09/15/2033	1.A Z
36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33		02/15/2022	Redemption 100.0000		81,652	81,652	81,652	81,652						81,652				612	09/15/2033	1.A FE
36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33		03/15/2022	Redemption 100.0000		81,958	81,958	81,959	81,958						81,958				922	09/15/2033	1.B
36247@-AA-3	GSA-IRS 2016 LEASE TR SR-SEC 3.000% 12/15/22		03/15/2022	Call 100.0000		75,000,000	75,000,000	75,000,000	75,000,000						75,000,000				562,500	12/15/2022	1.B PL
36249B-AB-6	GSA 2007-7 1A2 FLT STEP IRC 0.637% 07/25/37		03/25/2022	Paydown		47,775	47,775	40,131	45,426		2,349		2,349		47,775				26	07/25/2037	1.A FM
36250H-AD-5	GSMS 2014-GC26 A4 SEQ 3.364% 11/10/47		03/01/2022	Paydown		8,881,739	8,881,739	8,969,975	8,895,269		(13,530)		(13,530)		8,881,739				96,143	11/10/2047	1.A
36251X-AQ-0	GSMS 2016-GS4 A3 SEQ 3.178% 11/10/49		01/01/2022	Paydown		485,655	485,655	484,726	485,040		616		616		485,655				1,286	11/10/2049	1.A
362530-AA-4	GSA CHESAPEAKE LEASED BACK TRU SR-UNSEC 4.000% 09/15/33		03/15/2022	Redemption 100.0000		257,364	257,364	257,364	257,364						257,364				1,709	09/15/2033	1.B
36253P-AB-8	GSMS 2017-GS6 A2 SEQ 3.164% 05/10/50		03/01/2022	Paydown		223,204	223,204	225,424	224,231		(1,027)		(1,027)		223,204				1,224	05/10/2050	1.A
36255*-AA-4	GSS FINANCING 2019A SR-UNSEC 4.300% 12/15/62		03/15/2022	Redemption 100.0000		123,448	123,448	123,448	123,448						123,448				844	12/15/2062	1.A PL
36255*-AB-2	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62		03/15/2022	Paydown		10,447	10,447	10,447	10,447						10,447				76	12/15/2062	1.F PL

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36255*-AC-0	GSS FINANCING 2019A SR-UNSEC 4.100% 12/15/62		03/15/2022	Paydown		396,594	396,594	396,594	396,594						396,594				2,586	12/15/2062	1.A PL
36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550% 12/15/62		03/15/2022	Paydown		9,700	9,700	9,700	9,700						9,700				.70	12/15/2062	1.F Z
36255*-AE-6	GSS FINANCING 2019A SR-UNSEC 4.000% 12/15/62		03/15/2022	Paydown		82,738	82,738	82,738	82,738						82,738				526	12/15/2062	1.A PL
36255*-AF-3	GSS FINANCING 2019A SR-UNSEC 4.200% 12/15/62		03/15/2022	Paydown		41,587	41,587	41,587	41,587						41,587				278	12/15/2062	1.A PL
36255*-AG-1	GSS FINANCING 2019A SR-UNSEC 4.450% 12/15/62		03/15/2022	Paydown		7,757	7,757	7,757	7,757						7,757				55	12/15/2062	1.F PL
36255*-AH-9	GSS FINANCING 2019A SR-UNSEC 4.650% 12/15/62		03/15/2022	Paydown		1,926	1,926	1,926	1,926						1,926				.14	12/15/2062	1.F PL
362669-AK-9	GSR 2007-4F 3A1 SSNR AS 6.000% 07/25/37		03/01/2022	Paydown		15,784	20,362	8,955	3,124		13,362		13,362		16,486		(702)	(702)	131	07/25/2037	1.D FM
362669-AQ-6	GSR 2007-4F 3A6 SSNR NAS 6.000% 07/25/37		02/01/2022	Paydown		8,384	11,250	9,026	7,836		2,540		2,540		10,376		(1,992)	(1,992)	62	07/25/2037	1.D FM
36298J-AA-1	GSMS 2006 RR2 A1 SC CSTR CDO-CRE CD 5.670% 06/23/46		03/01/2022	Paydown		204,552	1,231,142	49,990	49,990		196,246		196,246		246,236		(41,684)	(41,684)	34,504	06/23/2046	6. FE
36877*-AA-2	GENCON ENERGY LLC SR-SEC 4.730% 07/25/41		01/15/2022	Redemption	100.0000	845,868	845,868	845,868	845,868						845,868				20,005	07/25/2041	1.G PL
370334-BT-0	GENERAL MILLS INC SR UNSEC 3.650% 02/15/24		03/31/2022	THE TORONTO-DOMINION BANK	100.0000	48,117,430	47,000,000	46,924,800	46,981,950		1,435		1,435		46,983,385		1,134,045	1,134,045	953,258	02/15/2024	2.B FE
37246*-AA-0	WELLS FARGO BK NW-N.A.-GPC 200 SR-SEC 6.010% 10/15/27		03/15/2022	Redemption	100.0000	574,705	574,705	574,705	574,705						574,705				5,766	10/15/2027	2.B
37653*-AA-6	GLADSTONE FOREST SERVICE LEASE SR-SEC 4.700% 01/15/27		01/15/2022	Redemption	100.0000	23,859	23,859	23,859	23,859						23,859				93	01/15/2027	1.A Z
37653*-AA-6	GLADSTONE FOREST SERVICE LEASE SR-SEC 4.700% 01/15/27		02/15/2022	Redemption	100.0000	23,952	23,952	23,952	23,952						23,952				188	01/15/2027	1.A FE
37653*-AA-6	GLADSTONE FOREST SERVICE LEASE SR-SEC 4.700% 01/15/27		03/15/2022	Redemption	100.0000	24,046	24,046	24,046	24,046						24,046				283	01/15/2027	1.B
38119*-AD-6	GOLDEN SPREAD ELECTRIC COOP-IN C-SR-SEC 4.950% 08/10/41		02/10/2022	Redemption	100.0000	1,134,964	1,134,964	1,134,964	1,134,964						1,134,964				28,321	08/10/2041	1.D
38141G-GS-7	GOLDMAN SACHS GROUP INC SR UNSEC 5.750% 01/24/22		01/24/2022	Maturity		16,825,000	16,825,000	16,802,286	16,824,816		184		184		16,825,000				483,719	01/24/2022	2.A FE
38237G-AA-7	GOODLEAP SUSTAINABLE HOME I SERIES 2021-4GS CLASS A 144A 1.930% 07/20/48		03/20/2022	Paydown		416,139	416,139	416,068	416,070		69		69		416,139				1,284	07/20/2048	1.F FE
38642*-AA-2	GRAND RAPIDS VA LEASE-BKD PT T SR-SEC 3.643% 10/15/34		03/15/2022	Redemption	100.0000	188,676	188,676	188,676	188,676						188,676				1,145	10/15/2034	1.B
39278*-AA-1	GREEN COUNTRY ENERGY-LLC SR-SEC 7.210% 02/10/24		02/16/2022	Call	100.0000	6,697,980	6,697,980	6,697,980	6,697,980						6,697,980				120,731	02/10/2024	5.C FE
39278*-AA-1	GREEN COUNTRY ENERGY-LLC SR-SEC 7.210% 02/10/24		02/10/2022	Redemption	100.0000	937,796	937,796	937,796	937,796						937,796				16,904	02/10/2024	5.C FE
39625*-AA-7	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33		01/15/2022	Redemption	100.0000	129,657	129,657	129,657	129,657						129,657				457	11/15/2033	1.A Z
39625*-AA-7	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33		02/15/2022	Redemption	100.0000	130,114	130,114	130,114	130,114						130,114				917	11/15/2033	1.A FE
39625*-AA-7	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33		03/15/2022	Redemption	100.0000	130,572	130,572	130,572	130,572						130,572				1,381	11/15/2033	1.B
39813*-AA-9	GRIDPLEX GENERATION-LLC SR-UNSEC 5.210% 12/31/30		03/31/2022	Redemption	100.0000	1,903,739	1,903,739	1,903,739	1,903,739						1,903,739				24,796	12/31/2030	2.C PL
39942*-AA-7	(STAMFORD GROUND LEASE) GROUND (STAMFORD GROUND LEASE) GROUND 3.988% 12/10/49		02/10/2022	Redemption	100.0000	20,411	20,411	20,411	20,411						20,411				102	12/10/2049	1.E FE
39942*-AA-7	(STAMFORD GROUND LEASE) GROUND (STAMFORD GROUND LEASE) GROUND 3.988% 12/10/49		03/10/2022	Redemption	100.0000	10,257	10,257	10,257	10,257						10,257				102	12/10/2049	1.E PL
39950*-AA-6	TR CTF ISSUED AUG 2017-11790 U 4.210% 08/15/48		03/15/2022	Redemption	100.0000	33,322	33,322	33,322	33,322						33,322				234	08/15/2048	1.F PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
402524-AE-2	GULF SOUTH PIPELINE SR UNSEC 4.000% 06/15/22		03/21/2022	Call 100.0000 Redemption 100.0000		25,000,000	25,000,000	24,910,258	24,994,901		2,441		2,441		24,997,342		2,658	2,658	266,667	06/15/2022	2.C FE
40408L-AC-1	HASI SYB TRUST 2017-1 3.860% 09/20/37		03/20/2022	Redemption 100.0000		380,333	380,333	380,289	380,293		40		40		380,333				6,027	09/20/2037	1.E PL
40439H-AC-3	HIN TIMESHARE TRUST 2020 A SERIES 2020-A CLASS C 144A 3.420% 10/09/39		03/09/2022	Paydown Redemption 100.0000		42,294	42,294	42,288	42,289		5		5		42,294				225	10/09/2039	2.B FE
40466#-AA-7	HD-WEST MIFFLIN PA CTL PT TR- 3.952% 01/15/38		02/15/2022	Redemption 100.0000		33,914	33,914	33,914	33,914						33,914				168	01/15/2038	1.C
40466#-AA-7	HD-WEST MIFFLIN PA CTL PT TR- 3.952% 01/15/38		03/15/2022	Redemption 100.0000		17,112	17,112	17,112	17,112						17,112				169	01/15/2038	1.F
40630#-AA-0	HALLIBURTON-STRUCTURED NT LEAS SR-SEC 4.250% 08/15/33		02/15/2022	Redemption 100.0000		10,420	10,420	10,451	10,461		(41)		(41)		10,420				80	08/15/2033	2.A Z
40630#-AA-0	HALLIBURTON-STRUCTURED NT LEAS SR-SEC 4.250% 08/15/33		03/15/2022	Redemption 100.0000		6,714	6,714	6,734	6,733		(19)		(19)		6,714				110	08/15/2033	2.C Z
40630#-AB-8	HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC 4.250% 08/15/36		02/15/2022	Redemption 100.0000		9,506	9,506	9,506	9,506						9,506				(5)	08/15/2036	2.A Z
40630#-AB-8	HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC 4.250% 08/15/36		03/15/2022	Redemption 100.0000		7,888	7,888	7,888	7,888						7,888				62	08/15/2036	2.C Z
40833#-AA-3	HAMMES CO CAPTL ISSAQVAH HLDIN SR-SEC 6.840% 06/15/36		01/15/2022	Redemption 100.0000		139,479	139,479	139,479	139,479						139,479				795	06/15/2036	1.D Z
40833#-AA-3	HAMMES CO CAPTL ISSAQVAH HLDIN SR-SEC 6.840% 06/15/36		02/15/2022	Redemption 100.0000		140,268	140,268	140,268	140,268						140,268				1,599	06/15/2036	1.D FE
40833#-AA-3	HAMMES CO CAPTL ISSAQVAH HLDIN SR-SEC 6.840% 06/15/36		03/15/2022	Redemption 100.0000		141,074	141,074	141,074	141,074						141,074				2,412	06/15/2036	1.D
40833#-AA-5	HAMMES CO CAP LAND HLD-SWEDISH SR-SEC 6.400% 06/15/36		01/15/2022	Redemption 100.0000		28,160	28,160	28,160	28,160						28,160				150	06/15/2036	1.D Z
40833#-AA-5	HAMMES CO CAP LAND HLD-SWEDISH SR-SEC 6.400% 06/15/36		02/15/2022	Redemption 100.0000		28,310	28,310	28,310	28,310						28,310				302	06/15/2036	1.D FE
40833#-AA-5	HAMMES CO CAP LAND HLD-SWEDISH SR-SEC 6.400% 06/15/36		03/15/2022	Redemption 100.0000		28,461	28,461	28,461	28,461						28,461				455	06/15/2036	1.D
41161P-LD-3	HVMTL 2005-1 2A1A FLT STEP AFC SSNR 0.989% 03/19/35		03/21/2022	Paydown		139,674	139,674	120,008	124,636		15,039		15,039		139,674				181	03/19/2035	1.D FM
41161P-XH-1	HVMTL 2005-15 2A11 FLT STEP AFC IRC 0.719% 10/20/45		03/21/2022	Paydown		69,620	69,620	59,134	61,669		7,951		7,951		69,620				46	10/20/2045	1.D FM
411707-AH-5	CKE RESTAURANTS HOLDINGS INC SERIES 2020-1A CLASS A2 144A 3.981% 12/20/50		03/20/2022	Paydown		14,675	14,675	14,675	14,675						14,675				146	12/20/2050	2.B FE
411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51		03/20/2022	Paydown Redemption 100.0000		32,500	32,500	32,500	32,500						32,500				233	06/20/2051	2.B FE
41810*-AA-2	HASI SYB TRUST 2015-1 SR 4.283% 10/20/45		01/20/2022	Redemption 100.0000		501,854	501,854	501,854	501,854						501,854				5,374	10/20/2045	1.F FE
421924-BN-0	ENCOMPASS HEALTH CORP CO GUARNT 5.125% 03/15/23		03/15/2022	Call 100.0000 Redemption 100.0000		2,666,000	2,666,000	2,666,000	2,666,000						2,666,000				68,316	03/15/2023	4.A FE
42210#-AA-2	HD CALIF DFDC LANDLORD-HOME DE SR-SEC 3.570% 04/30/34		02/28/2022	Redemption 97.1219		371,136	371,136	371,136	371,136						371,136				827	04/30/2034	1.F
42210#-AB-0	HD PERRIS ADD ON HD CALIF DFD SR-SEC 3.700% 04/30/40		03/31/2022	Redemption 100.0000		91,293	93,998	93,998	93,998		(2,705)		(2,705)		91,293				580	04/30/2040	1.F
42212#-AA-0	HD TROY OH LANDLORD LLC-HOME D SR-SEC 3.550% 11/30/34		03/31/2022	Redemption 100.0000		424,851	424,851	424,851	424,851						424,851				2,516	11/30/2034	1.F
42251#-AA-4	HEALTH FIRST PHYSICIANS-INC.-H SR-SEC 4.490% 03/01/38		02/01/2022	Redemption 100.0000		389,403	389,403	389,403	389,403						389,403				2,187	03/01/2038	1.C
42251#-AA-4	HEALTH FIRST PHYSICIANS-INC.-H SR-SEC 4.490% 03/01/38		03/01/2022	Redemption 100.0000		195,795	195,795	195,795	195,795						195,795				2,198	03/01/2038	1.F
42770A-AA-5	HERO FUNDING TRUST SERIES 2021-1A CLASS A 144A 2.240% 09/20/51		03/20/2022	Paydown		287,601	287,601	287,600	287,599		2		2		287,601				181	09/20/2051	1.A FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40		03/20/2022	Paydown		271,358	271,358	271,235	271,307				50		271,358				1,691	09/21/2040	1.A FE
42770Q-AA-0	HERO 2014-2A A SEQ 3.990% 09/21/40		03/20/2022	Paydown		207,744	207,744	207,603	207,664				80		207,744				4,144	09/21/2040	1.A FE
42770V-AA-9	HERO 2016-1A A SEQ 4.050% 09/20/41		03/20/2022	Paydown		107,115	107,115	107,105	106,848				266		107,115				116	09/20/2041	1.A FE
42770W-AA-7	HERO 2016-2A A SEQ 3.750% 09/20/41		03/20/2022	Paydown		93,845	93,845	94,101	93,930			(85)	(85)		93,845				537	09/20/2041	1.A FE
42770X-AA-5	HERO 2016-3A A1 SEQ 3.080% 09/20/42		03/20/2022	Paydown		145,415	145,415	145,403	145,214				201		145,415				555	09/20/2042	1.A FE
42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48		03/20/2022	Paydown		244,238	244,238	244,155	244,169				69		244,238				1,085	09/20/2048	1.A FE
42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48		03/20/2022	Paydown		70,145	70,145	70,136	70,138				7		70,145				346	09/20/2048	1.A FE
42771X-AA-4	HERO 2017-1A A1 SEQ 3.710% 09/20/47		03/20/2022	Paydown		189,917	189,917	189,840	189,855				62		189,917				200	09/20/2047	1.A FE
42784B-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41		01/01/2022	Redemption	100.0000	61,283	61,283	61,283	61,283						61,283				297	08/01/2041	1.F Z
42784B-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41		02/01/2022	Redemption	100.0000	61,580	61,580	61,580	61,580						61,580				597	08/01/2041	1.F FE
42784B-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41		03/01/2022	Redemption	100.0000	61,879	61,879	61,879	61,879						61,879				900	08/01/2041	1.F
43285H-AB-4	HILTON GRAND VACATIONS TRUST SERIES 2020-AA CLASS B 144A 4.220% 02/25/39		03/25/2022	Paydown		108,778	108,778	108,776	108,776				2		108,778				825	02/25/2039	1.F FE
43721#-AA-2	HOME DEPOT LEASE-COLLATERALIZE SR-SEC 3.880% 01/15/28		02/15/2022	Redemption	100.0000	80,226	80,226	81,028	80,587			(361)	(361)		80,226				389	01/15/2028	1.C
43721#-AA-2	HOME DEPOT LEASE-COLLATERALIZE SR-SEC 3.880% 01/15/28		03/15/2022	Redemption	100.0000	40,308	40,308	40,711	40,489			(181)	(181)		40,308				391	01/15/2028	1.F
43721#-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29		02/01/2022	Redemption	100.0000	199,119	199,119	199,119	199,119						199,119				1,098	01/31/2029	1.C
43721#-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29		03/01/2022	Redemption	100.0000	100,108	100,108	100,108	100,108						100,108				1,104	01/31/2029	1.F
43722#-AA-5	HOME DEPOT SOUTH WINDSOR HOME SR-SEC 3.370% 10/15/40		03/15/2022	Redemption	100.0000	169,211	169,211	169,211	169,211						169,211				1,605	10/15/2040	1.F
43739E-BS-5	HMBS 2005-4 A1 FLT STEP AFC IRC SSN 0.717% 10/25/35		03/25/2022	Paydown		41,701	41,701	38,534	41,067			634	634		41,701				42	10/25/2035	1.A FM
43739E-BT-3	HMBS 2005-4 A2 FLT STEP AFC IRC SSU 0.777% 10/25/35		03/25/2022	Paydown		17,577	17,577	16,242	17,310			267	267		17,577				21	10/25/2035	1.A FM
44231#-AA-3	HOUSTON SSA LEASE-BKD TRUST-GS SR-SEC 4.000% 08/15/22		01/15/2022	Redemption	100.0000	41,935	41,935	41,935	41,935						41,935				140	08/15/2022	1.A Z
44231#-AA-3	HOUSTON SSA LEASE-BKD TRUST-GS SR-SEC 4.000% 08/15/22		02/15/2022	Redemption	100.0000	42,078	42,078	42,078	42,078						42,078				281	08/15/2022	1.A FE
44231#-AA-3	HOUSTON SSA LEASE-BKD TRUST-GS SR-SEC 4.000% 08/15/22		03/15/2022	Redemption	100.0000	42,222	42,222	42,222	42,222						42,222				422	08/15/2022	1.B
44301B-AA-0	HOWE STREET LANDLORD LLC-YALE SR-SEC 3.750% 01/25/38		03/25/2022	Redemption	100.0000	205,460	205,460	205,460	205,460						205,460				1,294	01/25/2038	1.B
44411#-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250% 03/31/42		03/31/2022	Redemption	100.0000	1,200,406	1,200,406	1,200,406	1,200,406						1,200,406				18,756	03/31/2042	3.C
449670-EP-9	IMCBE 1998-3 A7 STEP AFC AS 5.432% 08/20/29		03/01/2022	Paydown		28,487	28,487	27,805	28,008			480	480		28,487				189	08/20/2029	1.A FM
45031B-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45		01/15/2022	Redemption	100.0000	39,013	39,013	39,013	39,013						39,013				164	06/15/2045	1.E Z
45031B-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45		02/15/2022	Redemption	100.0000	39,177	39,177	39,177	39,177						39,177				330	06/15/2045	1.E FE
45031B-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45		03/15/2022	Redemption	100.0000	39,342	39,342	39,342	39,342						39,342				497	06/15/2045	1.E
45073D-AA-6	IXIS 2007-HE1 A1 FLT STEP IRC 0.517% 05/25/37		03/25/2022	Paydown		2,215	2,215	562	372		1,844		1,844		2,215				2	05/25/2037	1.D FM
45230B-AT-6	ILLINOIS TOOL WORKS INC SR UNSEC 3.500% 03/01/24		01/18/2022	INC		15,633,300	15,000,000	14,947,200	14,987,002			303	303		14,987,305		645,995	645,995	202,708	03/01/2024	1.E FE
45254N-LL-9	IMM 2004-10 2A FLT STEP AFC 1.097% 03/25/35		03/25/2022	Paydown		293,302	293,302	240,507	250,569				42,733		293,302				472	03/25/2035	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45254N-NB-0	1MM 2004-11 2A1 FLT STEP AFC SSNR 1.117% 03/25/35		03/25/2022	Paydown		166,451	166,451	163,059	163,868		2,583		2,583		166,451				213	03/25/2035	1.A FM
45254N-NP-8	1MM 2005-3 A1 FLT STEP AFC SSNR 0.937% 08/25/35		02/17/2022	BTIG L.L.C.		2,911,302	3,072,614	2,652,686	2,597,027		4,579		4,579		2,601,606		309,696	309,696	2,847	08/25/2035	1.A FM
45254N-NP-8	1MM 2005-3 A1 FLT STEP AFC SSNR 0.937% 08/25/35		01/25/2022	Paydown		55,021	55,021	47,501	46,504		8,516		8,516		55,021				26	08/25/2035	1.A FM
45254N-PA-9	1MM 2005-4 1A1A FLT STEP AFC IRC S 0.997% 05/25/35		02/28/2022	Various		11,335,307	11,449,805	6,948,689	7,544,161		63,220		63,220		7,607,381		3,727,926	3,727,926	9,018	05/25/2035	1.A FM
45254N-PA-9	1MM 2005-4 1A1A FLT STEP AFC IRC S 0.997% 05/25/35		01/25/2022	Paydown		389,175	389,175	236,184	256,424		132,752		132,752		389,175				202	05/25/2035	1.A FM
45254N-PU-5	1MM 2005-5 A1 FLT STEP AFC IRC SSN 1.097% 08/25/35		01/25/2022	NOMURA SECURITIES INTL INC.		6,826,653	7,001,695	4,216,668	4,406,015		(6,210)		(6,210)		4,399,806		2,426,847	2,426,847	4,480	08/25/2035	1.A FM
45254N-PU-5	1MM 2005-5 A1 FLT STEP AFC IRC SSN 1.097% 08/25/35		01/25/2022	Paydown		179,098	179,098	107,859	112,703		66,396		66,396		179,098				107	08/25/2035	1.A FM
45254N-PW-1	1MM 2005-5 A3W FLT STEP AFC IRC AS 0.957% 08/25/35		02/23/2022	BTIG L.L.C.		1,776,693	1,867,745	1,706,906	1,749,137		5,544		5,544		1,754,681		22,012	22,012	907	08/25/2035	1.A FM
45254N-PW-1	1MM 2005-5 A3W FLT STEP AFC IRC AS 0.957% 08/25/35		02/26/2022	Paydown		90,566	90,566	85,310	86,397		4,169		4,169		90,566				1,043	08/25/2035	1.A FM
45254N-RG-4	1MM 2005-8 1A FLT STEP AFC IRC SSN 0.977% 02/25/36		02/16/2022	BTIG L.L.C.		6,362,218	6,612,244	5,231,339	5,808,775		21,229		21,229		5,830,003		532,215	532,215	6,084	02/25/2036	1.A FM
45254N-RG-4	1MM 2005-8 1A FLT STEP AFC IRC SSN 0.977% 02/25/36		01/25/2022	Paydown		216,333	216,333	171,154	190,046		26,287		26,287		216,333				109	02/25/2036	1.A FM
45254T-QV-9	1MSA 2004-4 M4 MEZ FLT STEP AFC IRC 1.882% 02/25/35		03/25/2022	Paydown		533,985	533,985	461,897	519,244		14,742		14,742		533,985				1,497	02/25/2035	1.A FM
45256#-AB-8	IMPACT C.I.L.PARENT-LLC. SR-UNSEC 5.820% 08/22/56		03/22/2022	Paydown		2,498,465	2,498,465	2,498,516	1,711,493		(51)		(51)		2,498,465				36,353	08/22/2056	1.G FE
45256H-AE-8	IMPACT COMMUNITY CAPITAL SEQ MORTGAGE PASS-THRU CLASS D 4.714% 01/01/24		02/05/2022	Paydown		(15,502)	(15,502)	(15,502)	(15,502)						(15,502)				(21)	01/01/2024	1.B FE
45256H-AF-5	IMPACT COMMUNITY CAPITAL SEQ RT 10.252 FRM 100K WITHHELD/YL 8.813% 07/01/31		03/01/2022	Paydown		64,739	64,739	58,191	58,748	198	5,792		5,990		64,739				1,429	07/01/2031	6. *
45257H-AA-5	IFUND 2010-1 A1 SEQ 5.314% 01/25/51		03/01/2022	Paydown		832,365	832,365	832,326	830,850		1,514		1,514		832,365				4,503	01/25/2051	1.A FM
45660L-RE-1	INDX 2005-AR13 4A1 CSTR SSNR AS 2.406% 08/25/35		03/01/2022	Paydown		210,507	205,434	77,094	60,657		148,346		148,346		209,003		1,504	1,504	693	08/25/2035	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1 FLT STEP AFC IRC 0.654% 11/25/36		03/25/2022	Paydown		194,759	194,759	169,258	174,761		19,998		19,998		194,759				181	11/25/2036	1.A FM
45670A-AA-9	INDX 2007-FLX3 A1 FLT STEP IRC SSNR 0.697% 06/25/37		02/07/2022	MORGAN STANLEY & CO. INC.		14,326,429	14,741,021	13,995,452	14,143,964		5,155		5,155		14,149,119		177,311	177,311	6,195	06/25/2037	1.A FM
45670A-AA-9	INDX 2007-FLX3 A1 FLT STEP IRC SSNR 0.697% 06/25/37		01/25/2022	Paydown		90,423	90,423	85,849	86,760		3,662		3,662		90,423				25	06/25/2037	1.A FM
459200-HJ-8	IBM CORP SR UNSEC 3.625% 02/12/24		02/16/2022	RBC DAIN RAUSCHER INC.		20,681,100	20,000,000	19,958,400	19,989,913		573		573		19,990,486		690,614	690,614	370,556	02/12/2024	1.G FE
46412Q-AD-9	JRIWE 2006-2 2A3 STEP AFC AS 6.900% 02/25/36		03/01/2022	Paydown		98,732	98,732	34,428	19,205		79,528		79,528		98,732				1,338	02/25/2036	1.D FM
46433#-AA-6	ISKANDAR VENTURES LLC SR-UNSEC 3.410% 07/15/40		03/15/2022	Redemption 100.0000		371,174	371,174	371,174	371,174						371,174				2,109	07/15/2040	1.E PL
46591C-AA-9	JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A 3.900% 02/15/77		01/15/2022	Paydown		1,148,495	1,148,495	1,148,495	1,148,495						1,148,495				2,091	02/15/2077	1.F Z
46616M-AA-8	HENDR 2010-3A A SEQ 3.820% 12/15/48		03/15/2022	Paydown		29,013	29,013	30,466	29,935		(922)		(922)		29,013				192	12/15/2048	1.A FE
46616M-AB-6	HENDR 2010-3A B SUB 6.850% 12/15/50		03/15/2022	Paydown		51,829	51,829	57,725	55,781		(3,951)		(3,951)		51,829				614	12/15/2050	1.A FE
46616Q-AA-9	HENDR 2011-2A A SEQ 4.940% 09/15/56		03/15/2022	Paydown		169,207	169,207	192,128	188,122		(18,914)		(18,914)		169,207				1,202	09/15/2056	1.A FE
46616V-AA-8	HENDR 2012-1A A SEQ 4.210% 02/16/65		03/15/2022	Paydown		282,241	282,241	293,800	292,102		(9,861)		(9,861)		282,241				2,001	02/16/2065	1.A FE
46616V-AB-6	HENDR 2012-1A B SUB 7.140% 02/15/67		03/15/2022	Paydown		82,169	82,169	96,693	96,596		(14,427)		(14,427)		82,169				988	02/15/2067	2.B FE
46616Y-AC-8	HENDR 2012-2A B SUB 6.770% 10/17/61		03/15/2022	Paydown		31,660	31,660	32,768	32,631		(971)		(971)		31,660				315	10/17/2061	2.A FE
46617A-AA-3	HENDR 2012-3A A SEQ 3.220% 09/15/65		03/15/2022	Paydown		380,589	380,589	380,054	380,304		284		284		380,589				2,034	09/15/2065	1.A FE
46617A-AB-1	HENDR 2012-3A B SUB 6.170% 09/15/67		03/15/2022	Paydown		153,089	153,089	162,964	160,627		(7,538)		(7,538)		153,089				1,567	09/15/2067	1.G FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46617F-AA-2	HENDR 2013-1A A SEQ 3.220% 04/15/67		03/15/2022	Paydown		1,570,439	1,570,439	1,569,349	1,570,134		305		305		1,570,439				8,128	04/15/2067	1.A FE
46617J-AA-4	HENDR 2013-2A A SEQ 4.210% 03/15/62		03/15/2022	Paydown		360,646	360,646	360,562	360,680		(33)		(33)		360,646				2,595	03/15/2062	1.A FE
46617L-AB-2	HENDR 2013-2A B SUB 5.680% 03/17/64		03/15/2022	Paydown		149,499	149,499	155,734	154,915		(5,416)		(5,416)		149,499				1,452	03/17/2064	2.A FE
46617L-AA-9	HENDR 2013-3A A SEQ 4.080% 01/17/73		03/15/2022	Paydown		19,597	19,597	20,292	20,205		(608)		(608)		19,597				137	01/17/2073	1.A FE
46617L-AB-7	HENDR 2013-3A B SUB 5.540% 01/15/75		03/15/2022	Paydown		308,353	308,353	352,053	341,462		(33,109)		(33,109)		308,353				2,925	01/15/2075	2.B FE
46617T-AA-2	HENDR 2014-1A A SEQ 3.960% 03/15/63		03/15/2022	Paydown		33,258	33,258	34,154	34,010		(752)		(752)		33,258				203	03/15/2063	1.A FE
46617T-AB-0	HENDR 2014-1A B SUB 4.940% 03/16/65		03/15/2022	Paydown		175,602	175,602	183,854	182,885		(7,283)		(7,283)		175,602				1,339	03/16/2065	2.A FE
46618A-AA-2	HENDR 2014-2A A SEQ 3.610% 01/17/73		03/15/2022	Paydown		141,859	141,859	141,651	141,676		183		183		141,859				753	01/17/2073	1.A FE
46618A-AB-0	HENDR 2014-2A B SUB 4.480% 01/15/75		03/15/2022	Paydown		285,571	285,571	293,937	292,723		(7,153)		(7,153)		285,571				1,882	01/15/2075	2.C FE
46618H-AA-7	HENDR 2014-3A A SEQ 3.500% 06/15/77		03/15/2022	Paydown		290,096	290,096	289,966	289,995		101		101		290,096				1,557	06/15/2077	1.A FE
46618H-AB-5	HENDR 2014-3A B SUB 4.400% 06/15/79		03/15/2022	Paydown		118,475	118,475	118,447	118,452		23		23		118,475				799	06/15/2079	2.C FE
46618L-AA-8	HENDR 2015-1A A SEQ 3.260% 09/15/72		03/15/2022	Paydown		418,144	418,144	408,670	409,723		8,415		8,415		418,144				2,124	09/15/2072	1.A FE
46618L-AB-6	HENDR 2015-1A B SUB 4.250% 09/17/74		03/15/2022	Paydown		183,036	183,036	182,877	182,887		149		149		183,036				1,212	09/17/2074	2.B FE
466247-A3-7	JPMIT 2005-S3 1A14 NAS 5.500% 01/25/36		03/01/2022	Paydown		2,716	2,790	1,357	726		2,009		2,009		2,735		(19)	(19)	15	01/25/2036	1.D FM
466247-A4-5	JPMIT 2006-A2 3A1 CSTR SSNR AS 2.612%		04/25/36	Paydown		11,533	11,533	316	688		10,845		10,845		11,533				52	04/25/2036	1.D FM
466247-JJ-3	JPMIT 2004-S2 2A12 SEQ AS 5.750% 11/25/34		03/01/2022	Paydown		31,639	31,639	31,311	31,336		304		304		31,639				30	11/25/2034	1.A FM
466247-QM-8	JPMIT 2005-A3 6A5 CSTR SSNR AS 2.797%		06/25/35	Paydown		124,010	124,010	104,681	102,778		21,232		21,232		124,010				758	06/25/2035	1.A FM
466247-VH-3	JPMIT 2005-S2 2A15 SEQ AS 6.000% 09/25/35		03/01/2022	Paydown		68,741	68,834	38,973	24,733		44,042		44,042		68,774		(33)	(33)	487	09/25/2035	1.D FM
466247-WK-5	JPMIT 2005-A7 1A3 CSTR SSNR AS 2.757%		03/01/2022	Paydown		133,780	133,780	81,626	83,830		49,950		49,950		133,780				400	10/25/2035	1.D FM
466247-ZQ-9	JPMIT 2005-S3 1A3 PAC-1-11 AS 5.750%		01/25/36	Paydown		27,343	27,502	16,466	9,378		18,019		18,019		27,397		(54)	(54)	152	01/25/2036	1.D FM
46625M-Q7-7	JPMCC 2003-CB7 J SUB AFC 5.173% 01/12/38		01/01/2022	Paydown		483,839	483,195	87	87		483,751		483,751		483,839				2,115	01/12/2038	1.D FM
46628S-AG-8	JPMIT 2006-WF1 A4 STEP AFC AS 6.630%		07/25/36	Paydown		169,505	169,505	59,851	47,552		121,953		121,953		169,505				441	07/25/2036	1.D FM
46628Y-BK-5	JPMIT 2006-S2 3A8 SEQ SSNR AS 6.250%		07/25/36	Paydown		248	248	157	106		(1)		(1)		105		(105)	(105)	2	07/25/2036	1.D FM
46628Y-BP-4	JPMIT 2006-S2 3A12 SEQ SSNR AS 6.500%		07/25/36	Paydown		25	25	17	14		4		4		18		(18)	(18)		07/25/2036	4.B FM
46630W-AL-4	JPMIT 2007-S2 1A11 PAC-11 SSNR AS 6.000%		06/25/37	Paydown		33,064	33,064	20,672	12,907		20,157		20,157		33,064				418	06/25/2037	1.D FM
46634S-AC-9	JPMCC 2012-C6 A3 SEQ 3.507% 05/15/45		03/01/2022	Paydown		3,899,127	3,899,127	3,906,945	3,905,326		(6,199)		(6,199)		3,899,127				16,385	05/15/2045	1.A FM
46634S-AC-9	JPMCC 2012-C6 A3 SEQ 3.507% 05/15/45		01/12/2022	Paydown				2,175	2,175		(2,175)		(2,175)						(1,557)	05/15/2045	1.D FM
46635T-AU-6	JPMCC 2011-C3 B SUB CSTR AFC 5.013%		02/15/46	Paydown		279,084	279,084	301,040	278,927		157		157		279,084				2,330	02/15/2046	1.A FM
46635T-AX-0	JPMCC 2011-C3 C SUB CSTR AFC 5.360%		02/15/46	PERFORMANCE TRUST CAP		4,495,319	4,535,000	4,902,052	4,532,383		(25)		(25)		4,532,358		(37,039)	(37,039)	24,308	02/15/2046	1.A FM
466365-AA-1	JACK 2019-1A A21 SEQ 3.982% 08/25/49		02/25/2022	Paydown		19,282,290	19,282,290	19,265,232	19,273,158		9,132		9,132		19,282,290				189,043	08/25/2049	2.B FE
466365-AB-9	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A21 144A 4.476% 08/25/49		02/25/2022	Paydown		2,735	2,735	2,542	2,587		148		148		2,735				31	08/25/2049	2.B FE
466365-AC-7	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A23 144A 4.970% 08/25/49		02/25/2022	Paydown		1,695	1,695	1,565	1,585		110		110		1,695				21	08/25/2049	2.B FE
46636D-AU-0	JPMCC 2011-C4 C CSTR 5.398% 07/15/46		03/01/2022	Paydown		235,550	235,550	260,881	235,497		53		53		235,550				2,227	07/15/2046	1.A FM
46637W-AD-5	JPMCC 2012-CBX A4 SEQ 3.483% 06/15/45		03/01/2022	Paydown		269,677	269,677	284,425	269,787		(111)		(111)		269,677				1,810	06/15/2045	1.A FM
46648U-AZ-7	JPMIT 2017-4 B2 SUB CSTR 3.892% 11/25/48		03/01/2022	Paydown		14,718	14,718	14,855	14,786		(68)		(68)		14,718				96	11/25/2048	1.A
46648U-BA-1	JPMIT 2017-4 B3 SUB CSTR 3.892% 11/25/48		03/01/2022	Paydown		48,318	48,318	47,472	47,761		557		557		48,318				316	11/25/2048	1.A
46649H-AZ-5	JPMIT 2017-6 B2 SUB CSTR 3.786% 12/25/48		03/01/2022	Paydown		41,207	41,207	41,422	41,321		(115)		(115)		41,207				261	12/25/2048	1.A
46649H-BA-9	JPMIT 2017-6 B3 SUB CSTR 3.786% 12/25/48		03/01/2022	Paydown		39,989	39,989	39,158	39,386		603		603		39,989				253	12/25/2048	1.A
46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.910% 12/25/48		03/01/2022	Paydown		8,757	8,757	8,861	8,836		(79)		(79)		8,757				57	12/25/2048	4.B FE
46651R-AA-3	JG WENTWORTH XX LLC SERIES 2019-C1 CLASS A 144A 3.700% 08/09/38		01/15/2022	Paydown		434,262	434,262	434,262	434,262						434,262				946	08/09/2038	1.F PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86		02/15/2022	Paydown		536,511	536,511	536,511	536,511						536,511				2,844	06/15/2086	1.F FE
46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86		03/15/2022	Paydown		165,400	165,400	165,400	165,400						165,400				1,530	06/15/2086	1.F Z
46653T-BW-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B 144A 3.029% 12/25/51		03/01/2022	Paydown		63,068	63,068	65,887	65,839		(2,770)		(2,770)		63,068				319	12/25/2051	1.A
46653T-BZ-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B2 144A 3.029% 12/25/51		03/01/2022	Paydown		37,163	37,163	38,237	38,218		(1,056)		(1,056)		37,163				188	12/25/2051	1.A
46653T-CC-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B3 144A 3.029% 12/25/51		03/01/2022	Paydown		31,531	31,531	32,034	32,015		(483)		(483)		31,531				160	12/25/2051	2.B
46654D-AS-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS B1 144A 3.232% 01/25/52		03/01/2022	Paydown		94,801	94,801	100,637	100,351		(5,551)		(5,551)		94,801				512	01/25/2052	1.A
46654F-AU-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV6 CLASS B3 144A 3.357% 04/25/52		03/24/2022	Paydown		66,820	66,820	67,916	67,904		(1,084)		(1,084)		66,820				375	04/25/2052	1.A
46665A-AA-4	JGIW IX LLC SERIES 2019-A 4.500% 05/15/34		03/15/2022	Redemption 100.0000		1,403,250	1,403,250	1,403,250	1,403,250						1,403,250				9,371	05/15/2034	1.F PL
46665A-AB-2	JGIW IX LLC SERIES 2019-E 4.500% 09/15/43		02/15/2022	Redemption 100.0000		307,050	307,050	307,030	307,035		.16		.16		307,050				1,361	09/15/2043	1.F PL
46670#-AA-6	JLL SECURITIES CREDIT LEASE-BA 3.387% 11/15/40		03/15/2022	Redemption 100.0000		788,731	788,731	800,562	800,079		(11,348)		(11,348)		788,731				4,457	11/15/2040	1.A
46672#-AA-4	(CHARTER COMMUNICATIONS) JLL S 3.974% 02/15/37		03/15/2022	Redemption 100.0000		92,102	92,102	93,023	93,011		(910)		(910)		92,102				844	02/15/2037	2.B PL
46673*-AA-7	JRD HLDGS-LLC 3.214% 12/15/41		03/15/2022	Redemption 100.0000		242,336	242,336	242,336	242,336						242,336				1,324	12/15/2041	2.B Z
46975#-AA-8	CTL PT TRUST-VA JACKSONVILLE SR-SEC 3.745% 11/15/33		03/15/2022	Redemption 100.0000		554,875	554,875	571,776	565,954		(11,078)		(11,078)		554,875				3,467	11/15/2033	1.B
47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%piik 12.000% 12/04/22		03/31/2022	Redemption 100.0000		93,499	93,499	93,186	92,913		119		119		93,499				.5	12/04/2022	5.B GI
47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC ALL PIK 14.000% 03/22/26		03/31/2022	Redemption 100.0000		38,446	38,446	37,782	37,700		554		554		38,446				(200)	03/22/2026	5.B GI
47717#-AA-9	PROJECT FINANCE - POWIER 5.000% 06/30/37		03/31/2022	Redemption 100.0000		2,745,699	2,745,699	2,745,699	2,745,699						2,745,699				35,148	06/30/2037	3.C PL
478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SR-SEC 4.626% 01/15/42		01/15/2022	Redemption 100.0000		707,009	707,009	709,544	708,948		(1,939)		(1,939)		707,009				16,353	01/15/2042	1.C FE
48121#-AD-3	JRD HLDGS-LLC B-SR-UNSEC 4.130% 03/27/24		03/27/2022	Redemption 100.0000		2,145,000	2,145,000	2,145,000	2,145,000						2,145,000				44,294	03/27/2024	2.B PL
48276#-AA-2	KSN-1 HLDGS-LP SR-UNSEC 4.000% 01/08/55		03/08/2022	Paydown		928,763	928,763	928,763	928,763						928,763				9,403	01/08/2055	1.C PL
48717#-AA-7	VA KEARNY MESA KEARNY MESA CA SR-SEC 3.730% 02/15/42		03/15/2022	Redemption 100.0000		493,674	493,674	493,674	493,674						493,674				2,306	02/15/2042	1.B
49224*-AA-5	KERN CINTY COLLEGE DIST CTL PT SR-SEC 3.312% 12/15/41		03/15/2022	Redemption 100.0000		153,322	153,322	153,322	153,322						153,322				2,784	12/15/2041	1.C
494368-BH-5	KIMBERLY-CLARK CORP SR UNSEC 2.400% 03/01/22		03/01/2022	Maturity		13,250,000	13,250,000	13,124,760	13,247,723		2,277		2,277		13,250,000				159,000	03/01/2022	1.F FE
49446R-AN-9	KIMCO REALTY CORP SR UNSEC 3.400% 11/01/22		03/02/2022	Call 101.2940		10,483,929	10,350,000	10,279,517	10,340,766		1,822		1,822		10,342,587		7,413	7,413	252,207	11/01/2022	2.A FE
494550-BJ-4	KINDER MORGAN ENER PART CO.GUARNT 4.150% 03/01/22		03/01/2022	Maturity		26,000,000	26,000,000	25,977,640	25,999,587		413		413		26,000,000				539,500	03/01/2022	2.B FE
501773-AY-1	LBCMT 1998-C1 10 10 CSTR NTL 0.516% 02/18/30		03/01/2022	Paydown															35	02/18/2030	6. FE
50512#-AB-8	LA STADIUM FINANCE CO LLC 4.210% 03/31/32		03/31/2022	Redemption 100.0000		527,715	527,715	527,715	527,715						527,715				11,108	03/31/2032	2.A PL
50543L-AA-0	LAFI 2016-1A A1 SEQ 4.300% 01/15/42		02/15/2022	Paydown		14,936	14,936	14,647	14,818		119		119		14,936				73	01/15/2042	2.A FE
50543L-AA-0	LAFI 2016-1A A1 SEQ 4.300% 01/15/42		03/15/2022	Paydown		2,541	2,541	2,492	2,521		20		20		2,541				27	01/15/2042	3.A FE
50547V-AA-4	LAC FUNDING LLC 5.250% 12/31/35		01/15/2022	Paydown		19,034,283	19,034,283	19,034,283	19,034,283						19,034,283				245,504	12/31/2035	2.C PL

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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										11	12	13	14	15							
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51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33		01/15/2022	Redemption	100.0000	36,675	36,675	36,675	36,675						36,675				113	05/15/2033	1.A Z
51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33		02/15/2022	Redemption	100.0000	36,790	36,790	36,790	36,790						36,790				227	05/15/2033	1.A FE
51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33		03/15/2022	Redemption	100.0000	36,905	36,905	36,905	36,905						36,905				341	05/15/2033	1.B
52108H-N6-7	LEAR CORP SR UNSEC 3.800% 09/15/27		03/11/2022	Paydown																08/15/2036	6.*
521865-AY-1	LEBANON TN STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25		01/29/2022	TENDER SALE		(1,943,275)	(1,808,000)	(1,804,172)	(1,805,656)						(1,805,656)		(137,619)	(137,619)	(12,787)	09/15/2027	2.B FE
52314#-AA-6	LEGG MASON MTG CPTL-TYCO 2001-SR-SEC 7.060% 01/10/23		03/30/2022	Redemption	100.0000	61,889	61,889	61,889	61,889						61,889				568	06/30/2025	2.C PL
52465#-BA-2	LIMCC SER 2002-CTL-19-STATE OF CTL-SR-SEC 7.190% 12/10/26		03/10/2022	Redemption	100.0000	373,329	373,329	411,224	376,902		(3,574)		(3,574)		373,329				4,418	01/10/2023	2.B
52467@-AR-6	LIMCC SER 2002-CTL-19-STATE OF CTL-SR-SEC 7.190% 12/10/26		03/22/2022	Call	113.2417	5,836,780	5,154,269	5,154,269	5,154,269						5,154,269				787,512	12/10/2026	1.G
52467@-AR-6	LIMCC SER 2002-CTL-19-STATE OF CTL-SR-SEC 7.190% 12/10/26		02/10/2022	Redemption	100.0000	150,003	150,003	150,003	150,003						150,003				1,350	12/10/2026	1.C
52467@-AR-6	LIMCC SER 2002-CTL-19-STATE OF CTL-SR-SEC 7.190% 12/10/26		03/10/2022	Redemption	100.0000	75,676	75,676	75,676	75,676						75,676				1,360	12/10/2026	1.G
52467@-BA-2	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.400% 01/01/28		03/01/2022	Redemption	100.0000	182,834	182,834	182,834	182,834						182,834				1,954	01/01/2028	2.B
52467@-BG-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 7.000% 01/15/22		01/05/2022	Redemption	100.0000	10,235	10,235	10,957	10,242		(7)		(7)		10,235			(27)	01/15/2022	2.B	
52467@-BG-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 7.000% 01/15/22		01/15/2022	Redemption	99.9472	28,350	28,365	30,367	28,367		(17)		(17)		28,350				118	01/15/2022	2.B Z
52467@-BP-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.370% 10/01/28		03/01/2022	Redemption	100.0000	42,233	42,233	42,233	42,233						42,233				449	10/01/2028	2.B
52518R-BE-5	LSSC 2002-GE1 A SC CSTR 0.000% 07/26/24		03/01/2022	Paydown		3,928	3,928				3,928		3,928		3,928					07/26/2024	6.*
52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 0.787% 06/25/37		02/25/2022	Paydown		(3,786)	23	4	(3,480)		(14)		(14)		(3,494)		(292)	(292)	(1)	06/25/2037	1.D FM
52523K-AH-7	LXS 2006-17 WF42 STEP AFC AS 6.290% 11/25/36		03/01/2022	Paydown		300,773	316,037	201,832	238,416		73,822		73,822		312,238		(11,465)	(11,465)	1,954	11/25/2036	1.D FM
52706@-AA-4	WELLS FARGO BK NW-WAG LAWTON SR-SEC 6.850% 05/15/34		01/15/2022	Redemption	100.0000	10,814	10,814	10,814	10,814						10,814				62	05/15/2034	2.B Z
52706@-AA-4	WELLS FARGO BK NW-WAG LAWTON SR-SEC 6.850% 05/15/34		02/15/2022	Redemption	100.0000	10,868	10,868	10,868	10,868						10,868				124	05/15/2034	2.B FE
52706@-AA-4	WELLS FARGO BK NW-WAG LAWTON SR-SEC 6.850% 05/15/34		03/15/2022	Redemption	100.0000	10,938	10,938	10,938	10,938						10,938				187	05/15/2034	2.B
52707#-AA-1	WELLS FARGO NAT BK-WAG CRANBER SR-SEC 7.050% 05/15/34		03/15/2022	Redemption	100.0000	45,410	45,410	45,410	45,410						45,410				535	05/15/2034	2.B
542514-DB-7	LBMLT 2002-5 M1 MEZ FLT STEP 1.692% 11/25/32		01/19/2022	MORGAN STANLEY & CO. INC.		1,181,689	1,182,428	1,180,192	1,180,332		24		24		1,180,355		1,333	1,333	1,106	11/25/2032	1.A FM
542514-FX-7	LBMLT 2004-2 M1 MEZ FLT STEP IRC 1.252% 06/25/34		03/25/2022	Paydown		66,228	66,228	52,900	58,034		8,194		8,194		66,228				134	06/25/2034	1.A FM
542514-GM-0	LBMLT 2004-3 M1 MEZ FLT STEP IRC 1.312% 07/25/34		02/25/2022	Paydown		9,867	9,867	7,425	8,488		1,379		1,379		9,867				12	07/25/2034	1.A FM
542514-HU-1	LBMLT 2004-4 M2 MEZ FLT STEP 1.432% 10/25/34		03/25/2022	Paydown		87,993	87,993	83,393	86,232		1,760		1,760		87,993				154	10/25/2034	1.A FM
54627R-AD-2	LCDA 2010-ELL A4 SEQ 3.960% 08/01/24		03/02/2022	JP MORGAN SECURITIES		10,191,996	10,047,589	10,012,101	10,044,497		(1,137)		(1,137)		10,043,359		148,637	148,637	211,557	08/01/2024	1.A FE
54627R-AD-2	LCDA 2010-ELL A4 SEQ 3.960% 08/01/24		02/01/2022	Paydown		11,483,477	11,483,477	11,442,916	11,479,942		3,535		3,535		11,483,477				227,373	08/01/2024	1.A FE
54627R-AG-5	LCDA 2010-EGSL A3 SEQ 3.990% 08/01/24		02/01/2022	Paydown		4,108,889	4,108,889	4,090,231	4,106,990		1,899		1,899		4,108,889				81,972	08/01/2024	1.A FE
55265K-3V-9	MASTR 2003-12 3A9 Z SEQ SSNR AS 5.250% 12/25/33		03/01/2022	Paydown		30,400	30,400	26,519	28,933		1,467		1,467		30,400				266	12/25/2033	1.A FM

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55265K-6P-9	MASTR 2004-1 5A13 SSNR NAS 5.250% 02/25/34		03/01/2022	Paydown		17,489	17,489	17,550	17,483				6		17,489				152	02/25/2034	1.A FM
55291K-AC-1	MABS 2006-WMC3 A3 FLT STEP IRC 0.557% 08/25/36		03/25/2022	Paydown		42,572	42,572	20,121	16,616		25,955		25,955		42,572				15	08/25/2036	1.D FM
55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46		03/15/2022	Paydown		168,000	168,000	167,994	167,994		6		6		168,000				706	06/15/2046	1.F FE
55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46		03/15/2022	Paydown		53,550	53,550	53,548	53,548		2		2		53,550				485	06/15/2046	3.B FE
55445R-AD-9	MACH 2004 1A X SC 10 CSTR NTL CDO-C 0.784% 05/28/40		01/01/2022	Paydown															(412)	05/28/2040	6. *
55446M-AA-5	MACH I SERIES 2019-1 CLASS A 144A 3.474% 10/15/39		03/15/2022	Paydown		756,149	756,149	756,124	756,120		28		28		756,149				4,341	10/15/2039	1.G FE
55646@-AA-0	MADERA-H&HS-3 BUILDINGS CTL PT SR-SEC 4.740% 01/15/50		03/15/2022	Redemption 100.0000		132,058	132,058	133,358	133,228		(1,170)		(1,170)		132,058				1,045	01/15/2050	1.D
55880#-AA-3	MADRID BIDCO LLC SR-SEC 4.520% 12/31/30		03/31/2022	Redemption 100.0000		4,147,235	4,147,235	4,147,235	4,147,235						4,147,235				47,199	12/31/2030	2.A PL
56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED 3.300% 03/20/32		03/20/2022	Redemption 100.0000		1,315,000	1,315,000	1,357,027	1,339,021		(24,021)		(24,021)		1,315,000				21,698	03/20/2032	1.B FE
56475#-AB-0	GOFP LEASE-BKD PT TRUST-AMCOL SR-SEC 7.003% 12/10/28		03/10/2022	Redemption 100.0000		400,488	400,488	400,488	400,488						400,488				4,683	12/10/2028	3.B
576433-D4-5	MARM 2005-7 2A1 CSTR PT SSNR AS 2.593% 09/25/35		03/01/2022	Paydown		41,592	41,592	28,451	25,235		16,357		16,357		41,592				230	09/25/2035	1.D FM
576433-XB-7	MARM 2005-1 4A1 CSTR PT AS 2.670% 02/25/35		03/01/2022	Paydown		256,860	256,860	237,849	240,494		16,366		16,366		256,860				1,138	02/25/2035	1.A FM
576433-XE-1	MARM 2005-1 7A1 CSTR PT AS 2.483% 02/25/35		03/01/2022	Paydown		47,209	47,209	45,053	45,320		1,890		1,890		47,209				124	02/25/2035	1.A FM
576434-EB-3	MALT 2005-1 6A5 Z AS 5.500% 02/25/35		02/01/2022	Paydown		76,870	76,870	63,043	63,043		13,826		13,826		76,870				705	02/25/2035	1.A FM
576434-EB-3	MALT 2005-1 6A5 Z AS 5.500% 02/25/35		01/01/2022	Paydown		15,454	15,454	12,675	12,675		2,780		2,780		15,454				71	02/25/2035	1.D FM
576434-GR-9	MALT 2003-6 B2 SUB CSTR NAS 5.684% 09/25/33		03/01/2022	Paydown		14,079	24,644				14,079		14,079		14,079				167	09/25/2033	1.D FM
576434-JM-7	MALT 2003-7 B2 SUB CSTR NAS 5.954% 12/25/33		03/01/2022	Paydown			51,227												93	12/25/2033	6. FM
576434-L9-3	MALT 2005-3 1A1 PT AS 5.500% 04/25/35		03/01/2022	Paydown		497	497	484	487		10		10		497				5	04/25/2035	1.D FM
576434-N4-2	MALT 2005-3 6A3 SEQ AS 5.500% 04/25/35		03/01/2022	Paydown		14,337	14,337	8,797	8,322		6,016		6,016		14,337				126	04/25/2035	1.D FM
576438-AA-3	MARM 2006-2 1A1 CSTR PT SSNR AS 2.648% 04/25/36		03/01/2022	Paydown		2,740	19,129	8,280	487		2,670		2,670		3,157		(417)	(417)	113	04/25/2036	1.A FM
57643L-CJ-3	MABS 2004-OPT1 M2 MEZ FLT STEP 2.107% 02/25/34		03/25/2022	Paydown		58,903	58,903	46,959	54,522		4,381		4,381		58,903				235	02/25/2034	1.A FM
57643L-LC-8	MABS 2005-AB1 A4 STEP AS 6.148% 11/25/35		03/01/2022	Paydown		1,186,285	1,186,285	1,096,836	1,159,700		26,585		26,585		1,186,285				6,220	11/25/2035	1.A FM
57643M-BK-9	MASTR 2004-5 1A3 SEQ SSNR AS 5.500% 05/25/34		03/01/2022	Paydown		8,059	8,059	7,557	7,595		465		465		8,059				74	05/25/2034	1.A FM
57643M-CY-8	MASTR 2004-6 2A11 SC Z SSNR AS 5.250% 06/26/34		03/01/2022	Paydown		2,306	2,306	1,758	2,092		215		215		2,306				20	06/26/2034	1.A FM
57643M-FM-1	MASTR 2004-9 3A5 SC Z SSNR AS 5.250% 07/25/34		03/01/2022	Paydown		14,202	14,202	12,480	13,529		673		673		14,202				121	07/25/2034	1.A FM
57643M-MH-4	MASTR 2006-1 1A11 SEQ SSNR AS 5.750% 05/25/36		03/01/2022	Paydown		10,656	10,656	9,206	8,798		1,857		1,857		10,656				103	05/25/2036	2.B FM
57878#-AA-3	MAYZURE-LLC SR-UNSEC 5.160% 09/20/26		03/20/2022	Redemption 100.0000		1,870,594	1,870,594	1,870,594	1,870,594						1,870,594				16,109	09/20/2026	2.C PL
58472@-AA-3	MEDICUS HLDGS INC. PFDS-UNSEC 13.250% 10/02/25		02/23/2022	Redemption 100.0000		2,500,000	2,500,000	2,467,452	2,386,296		31,823		31,823		2,500,000				1,780	10/02/2025	5.C
58502B-AC-0	MEDNAX INC CO GUARNT 6.250% 01/15/27		02/02/2022	BANK OF AMERICA		26,192,500	25,000,000	24,947,500	24,964,111		534		534		24,964,644		1,227,856	1,227,856	855,035	01/15/2027	4.A FE
585525-BM-9	MRFC 1998-2 A11 PZ CPT 6.750% 06/25/28		03/01/2022	Paydown		6	6	6	6		6		6		6					06/25/2028	1.A FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
58554*-AA-6	MELODY U.S. BUYER LLC SERIES 2021-1 4.250% 07/31/51		02/23/2022	Call 100.0000		11,173,575	11,173,575	11,061,839	11,065,678		(1,261)		(1,261)		11,064,418		109,157	109,157	663,198	07/31/2051	1.F PL
58610*-AA-8	MEMPHIS NAMING RIGHTS LLC SR-SEC 6.720% 07/01/23		01/01/2022	Redemption 100.0000		1,423,477	1,423,477	1,423,477	1,423,477						1,423,477				47,829	07/01/2023	2.B FE
59010R-AA-2	MRLN 2016-1 A STEP SEQ 4.500% 12/15/32		03/24/2022	BANK OF AMERICA		7,940,680	9,803,309	9,426,368	9,630,986		16,825		16,825		9,647,811		(1,707,131)	(1,707,131)	126,218	12/15/2032	3.A FE
59010R-AA-2	MRLN 2016-1 A STEP SEQ 4.500% 12/15/32		03/15/2022	Paydown		15,599	15,599	14,999	15,325		274		274		15,599				77	12/15/2032	3.A FE
59020U-L3-7	MLCC 2005-3 1A CSTR FLT 2.591% 11/25/35		03/25/2022	Paydown		102,487	102,487	98,531	97,959		4,528		4,528		102,487				427	11/25/2035	1.A FM
59020U-LK-9	MLCC 2005-1 2A1 CSTR 1.960% 04/25/35		03/01/2022	Paydown		21,944	21,944	21,203	21,310		634		634		21,944				64	04/25/2035	1.A FM
59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500% 08/15/31		01/15/2022	Redemption 100.0000		147,512	147,512	147,512	147,512						147,512				553	08/15/2031	1.A Z
59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500% 08/15/31		02/15/2022	Redemption 100.0000		148,069	148,069	148,069	148,069						148,069				1,111	08/15/2031	1.A FE
59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500% 08/15/31		03/15/2022	Redemption 100.0000		148,627	148,627	148,627	148,627						148,627				1,672	08/15/2031	1.B
59753#-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350% 12/15/35		01/15/2022	Redemption 100.0000		94,000	94,000	94,000	94,000						94,000				262	12/15/2035	1.B IF
59753#-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350% 12/15/35		03/15/2022	Redemption 100.0000		95,000	95,000	95,000	95,000						95,000				796	12/15/2035	1.D Z
59753#-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350% 12/15/35		02/15/2022	Redemption 100.0000		94,000	94,000	94,000	94,000						94,000				525	12/15/2035	1.G IF
59835#-AA-3	MIDWEST ENERGY-INC. SR-SEC 4.140% 07/20/43		01/20/2022	Redemption 100.0000		164,324	164,324	164,324	164,324						164,324				1,703	07/20/2043	1.F
59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-29S CLASS A 144A 3.690% 07/20/43		03/20/2022	Paydown		24,712	24,712	26,628	26,573		(1,861)		(1,861)		24,712				146	07/20/2043	1.F FE
59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43		03/20/2022	Paydown		132,608	132,608	146,407	145,842		(13,234)		(13,234)		132,608				933	03/20/2043	1.F FE
60221*-AA-5	MILWAUKEE FBI LEASE-BKD PT TRU SR-UNSEC 3.500% 04/15/36		03/15/2022	Redemption 100.0000		401,552	401,552	401,552	401,552						401,552				2,325	04/15/2036	1.B
60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32		02/17/2022	Call 100.0000		13,613,046	13,613,046	13,613,046	13,613,046						13,613,046				1,730,086	01/20/2032	2.B PL
61171#-AA-9	MONSANTO LEASE-BKD PT TR 4.609% 10/15/38		03/15/2022	Redemption 100.0000		655,598	655,598	655,598	655,598						655,598				5,043	10/15/2038	2.B
61421#-AA-7	MONTGOMERY VA LEASE-BKD PT TR- SR 3.905% 06/15/35		03/15/2022	Redemption 100.0000		139,605	139,605	139,605	139,605						139,605				908	06/15/2035	1.B
61744#-AA-0	.MS MTGE CAP 97-P .MS MTGE CAP 97-P 7.823% 04/25/27		02/01/2022	Paydown		249	249				249		249		249				1	04/25/2027	6. *
61746R-DX-6	MSAC 2003-NC10 M1 MEZ FLT STEP IRC 1.477% 10/25/33		03/25/2022	Paydown		104,717	104,717	98,172	101,855		2,862		2,862		104,717				181	10/25/2033	1.A FM
61748H-DM-0	MSM 2004-4 1A15 SEQ SSNR AS 5.500% 08/25/34		03/01/2022	Paydown		378,138	378,138	371,473	372,107		6,032		6,032		378,138				3,325	08/25/2034	1.A FM
61748H-FD-8	MSM 2004-10AR 2A1 CSTR PT AS 2.634% 11/25/34		03/01/2022	Paydown		303,327	303,327	306,347	306,267		(2,940)		(2,940)		303,327				1,241	11/25/2034	1.A FM
61748H-FV-8	MSM 2004-9 3A1 SSNR NAS 5.500% 11/25/34		03/01/2022	Paydown		1,095	1,095	1,089	1,089		6		6		1,095				10	11/25/2034	1.A FM
61748H-GA-3	MSM 2004-9 3A6 SEQ SSNR AS 5.500% 11/25/34		03/01/2022	Paydown		2,710	2,710	2,638	2,677		33		33		2,710				25	11/25/2034	1.A FM
61749E-AE-7	MSM 2006-12XS A4 STEP AFC AS 6.512% 10/25/36		03/01/2022	Paydown		284,387	284,387	101,964	101,964		182,423		182,423		284,387				669	10/25/2036	1.D FM
61749#-AH-0	MSM 2006-11 1A2 AFC SEQ AS 6.354% 08/25/36		03/01/2022	Paydown		34,279	34,279	13,112	9,523		24,757		24,757		34,279				80	08/25/2036	1.D FM
61749#-AJ-6	MSM 2006-11 1A3 STEP AFC SEQ AS 6.924% 08/25/36		03/01/2022	Paydown		23,963	23,963	9,035	6,559		17,404		17,404		23,963				56	08/25/2036	1.D FM
61752J-AF-7	MSM 2007-1XS 2A4A STEP AFC AS 6.084% 09/25/46		02/01/2022	Paydown		117,174	117,174	49,384	34,437		82,737		82,737		117,174				287	09/25/2046	1.D FM

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..61753N-AC-4	MSAC 2007-NC2 A2A FLT STEP IRC 0.567% 02/25/37		03/25/2022	Paydown		4,879	4,879	2,174	1,907			2,972	2,972		4,879				.2	02/25/2037	1.D FM
..61764P-BA-9	MORGAN STANLEY BAML TRUST SERIES 2014-C19 CLASS LNC1 144 3.989% 12/15/46		03/01/2022	Paydown		14,030	14,030	14,374	14,248			(218)	(218)		14,030				.97	12/15/2046	1.A
..61764P-BT-8	MSBAM 2014-C19 A3 SEQ 3.246% 12/15/47		01/01/2022	Paydown		2,056,156	2,056,156	2,076,566	2,058,459			(2,303)	(2,303)		2,056,156				5,562	12/15/2047	1.A
..61764R-BE-7	MSBAM 2015-C20 A3 SEQ 2.988% 02/15/48		03/01/2022	Paydown		739,612	739,612	746,968	740,467			(856)	(856)		739,612				5,906	02/15/2048	1.A
..61773*-AA-5	MORONGO TRANSMISSION LLC SR-UNSEC 3.320% 07/12/51		03/31/2022	Redemption	100.0000	260,529	260,529	260,529	260,529						260,529				2,162	07/12/2051	1.G PL
..61872#-AA-1	MORRISTOWN TN STATUTORY TRUST- SR-SEC 5.500% 06/30/25		03/30/2022	Redemption	100.0000	58,912	58,912	58,912	58,912						58,912				.541	06/30/2025	2.C PL
..61915R-AM-8	MHL 2005-3 M1 MEZ FLT STEP AFC IRC 1.162% 08/25/35		03/25/2022	Paydown		186,510	186,510	174,762	178,651			7,859	7,859		186,510				.268	08/25/2035	1.A FM
..61945L-AE-3	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS R 144A 0.000% 09/20/40		03/20/2022	Paydown		68,542	68,542	46,609	45,238	2,859		20,445	23,304		68,542					09/20/2040	6. *
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43		03/20/2022	Paydown		37,109	37,109	40,820	40,650			(3,541)	(3,541)		37,109				.268	12/21/2043	1.F FE
..61946G-AA-1	MSAIC 2017-2A A SEQ 3.820% 06/22/43		03/20/2022	Paydown		406,792	406,792	406,739	406,751			.41	.41		406,792				2,500	06/22/2043	1.F FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		03/20/2022	Paydown		341,424	341,424	341,350	341,357			.67	.67		341,424				1,631	04/20/2046	1.F FE
..61946N-AC-2	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS 144A 4.470% 04/20/46		03/20/2022	Paydown		134,090	134,090	134,070	134,079			.10	.10		134,090				.912	04/20/2046	2.B FE
..61946R-AA-7	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.640% 04/22/47		03/20/2022	Paydown		422,698	422,698	421,361	421,403			1,295	1,295		422,698				1,178	04/22/2047	1.D FE
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52		03/20/2022	Paydown		423,802	423,802	417,545	417,616			6,186	6,186		423,802				1,177	06/20/2052	1.D FE
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC-PR SR-SEC 5.610% 10/15/31		01/15/2022	Redemption	100.0000	233,597	233,597	233,597	233,597						233,597				1,092	10/15/2031	1.D Z
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC-PR SR-SEC 5.610% 10/15/31		02/15/2022	Redemption	100.0000	234,684	234,684	234,684	234,684						234,684				2,194	10/15/2031	1.D FE
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC-PR SR-SEC 5.610% 10/15/31		03/15/2022	Redemption	100.0000	235,787	235,787	235,787	235,787						235,787				3,307	10/15/2031	1.D
..62878Y-AA-2	NOTHING BUNDT CAKES SERIES 2021-1 CLASS A2 144A 2.989% 07/30/51		01/30/2022	Paydown		32,500	32,500	32,500	32,500						32,500				.243	07/30/2051	2.C FE
..62879*-AA-6	THE NBCU-MIAMI-FL CTL PT TRUST SR-SEC 4.238% 01/31/38		03/28/2022	Redemption	100.0000	570,351	570,351	570,351	570,351						570,351				3,379	01/31/2038	1.G
..62879*-AB-4	NBCU-MIAMI FL CTL PT TR-NBCU A 3.821%		03/31/2022	Redemption	100.0000	120,384	120,384	120,384	120,384						120,384				.773	01/31/2038	1.G
..62897*-AA-4	NCT-LOUISVILLE-KY GROUND LEASE SR-SEC 3.770% 03/10/45		03/10/2022	Redemption	0.0000	283,445	283,445	283,445	283,445						283,445				1,797	03/10/2045	2.C PL
..62927#-AA-4	NFL VENTURES-L.P. A-SR 3.860% 10/15/28		01/11/2022	Redemption	100.0000															10/15/2028	1.E FE
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38		01/15/2022	Redemption	100.0000	59,943	59,943	59,943	59,943						59,943				.225	08/15/2038	1.F Z
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38		02/15/2022	Redemption	100.0000	60,168	60,168	60,168	60,168						60,168				.452	08/15/2038	1.F FE
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38		03/15/2022	Redemption	100.0000	60,394	60,394	60,394	60,394						60,394				.681	08/15/2038	2.B
..64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SR 6.210% 06/30/27		03/30/2022	Redemption	100.0000	445,100	445,100	445,100	445,100						445,100				6,910	06/30/2027	1.F PL
..64082#-AA-1	NES ANTARES HOLDCO-LLC 4.430% 09/30/41		03/30/2022	Redemption	100.0000	843,036	843,036	843,036	843,036						843,036				18,673	09/30/2041	2.C PL
..64116#-AB-9	NETRALITY PROP-LP 4.960% 04/06/22		03/22/2022	Call	100.0000	45,000,000	45,000,000	45,000,000	45,000,000						45,000,000				1,023,000	04/06/2022	2.C PL
..64325*-AA-2	NEW CARROLLTON COMMERCIAL I-LL 3.750% 02/05/34		02/05/2022	Redemption	100.0000	78,743	78,743	78,743	78,743						78,743				.369	02/05/2034	1.E

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64325*-AA-2	NEW CARROLLTON COMMERCIAL 1-LL 3.750% 02/05/34		03/05/2022	Redemption 100.0000			51,614	51,614	51,614						51,614				484	02/05/2034	1.E Z
..643529-AD-2	NCAMT 2006-ALT2 AF4 STEP AFC AS 4.767% 10/25/36		03/01/2022	Paydown		100,303	100,303	31,420	23,861		76,442		76,442		100,303				200	10/25/2036	1.D FM
..64352V-EE-7	NCHET 2003-5 A16A STEP AFC SEQ AS 4.859% 11/25/33		03/01/2022	Paydown		398,290	398,290	389,668	391,932		6,358		6,358		398,290				3,810	11/25/2033	1.A FM
..64352V-LY-5	NCHET 2005-A A4 STEP AFC AS 0.000% 08/25/35		02/01/2022	Paydown		358,828	358,828	320,377	358,828						358,828				702	08/25/2035	1.A FM
..64352V-IP-3	NCHET 2005-A A5W STEP AFC AS 4.703% 08/25/35		03/01/2022	Paydown		463,455	463,455	463,425	462,873		582		582		463,455				4,599	08/25/2035	1.A FM
..64829G-AJ-8	NRZT 2016-2A B1 SUB AFC 4.500% 11/26/35		03/01/2022	Paydown		69,215	69,215	72,425	70,961		(1,746)		(1,746)		69,215				496	11/26/2035	1.C FE
..653240-AA-9	NEWTOWN CREDIT LEASE TRUST 200 SR-SEC 6.082% 05/15/23		03/15/2022	Redemption 100.0000		1,681,588	1,681,588	1,719,448	1,684,245		(2,657)		(2,657)		1,681,588				19,930	05/15/2023	1.D
..65442*-AA-7	939 ROUTE 1 EDISON LLC-WAL-MAR SR-SEC 5.760% 06/28/30		01/28/2022	Redemption 100.0000		81,013	81,013	81,013	81,013						81,013				389	06/28/2030	1.B
..65442*-AA-7	939 ROUTE 1 EDISON LLC-WAL-MAR SR-SEC 5.760% 06/28/30		03/28/2022	Redemption 100.0000		163,195	163,195	163,195	163,195						163,195				1,959	06/28/2030	1.C
..655356-DF-7	NASC 1994-3 A6 PZ W CPT AS 1.463% 07/25/24		03/01/2022	Paydown		7,115	7,115	6,865	7,082		33		33		7,115				77	07/25/2024	1.A FM
..65563#-AA-6	NORDIC HELIUM FDG-LLC A-SR-UNSEC 4.459% 02/03/32		03/03/2022	Redemption 100.0000		1,219,266	1,219,266	1,219,266	1,219,266						1,219,266				9,072	02/03/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FDG-LLC B-SR-UNSEC 9.799% 02/03/32		03/03/2022	Redemption 100.0000		4,509	4,509	4,509	4,509						4,509				107	02/03/2032	4.B PL
..655844-BP-2	NORFOLK SOUTHERN CORP SR UNSEC 3.850% 01/15/24		03/30/2022	RBC DAIN RAUSCHER INC. Redemption 100.0000		25,385,530	25,000,000	24,985,750	24,997,089		338		338		24,997,427		388,103	388,103	682,413	01/15/2024	2.A FE
..66881@-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30		01/15/2022	Redemption 100.0000		191,896	191,896	191,896	191,896						191,896				788	10/15/2030	1.D Z
..66881@-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30		03/15/2022	Redemption 100.0000		386,155	386,155	386,155	386,155						386,155				3,968	10/15/2030	1.D FE
..66881@-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30		01/15/2022	Redemption 100.0000		22,429	22,429	22,429	22,429						22,429				88	10/15/2030	1.E Z
..66881@-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30		03/15/2022	Redemption 100.0000		45,122	45,122	45,122	45,122						45,122				441	10/15/2030	1.E FE
..66989H-AG-3	NOVARTIS CAPITAL CORP CO.GUARNT 3.400% 05/06/24		01/26/2022	Various		31,431,600	30,000,000	29,786,100	29,943,729		1,384		1,384		29,945,112		1,486,488	1,486,488	217,222	05/06/2024	1.D FE
..67090U-AB-9	THOR 2018 A SEQ 4.160% 02/09/30		03/09/2022	Paydown		1,024,412	1,024,412	1,024,171	1,024,264		148		148		1,024,412				6,805	02/09/2030	1.G PL
..67090U-AD-5	THOR 2018 C SUB 4.250% 02/09/30 (OMNI LIHTC) ONY FUNDING, LLC 4.200% 12/31/37		03/09/2022	Paydown		585,383	585,383	564,689	571,844		13,539		13,539		585,383				3,973	02/09/2030	3.C PL
..67100*-AA-6	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51		01/15/2022	Paydown		32,315,860	32,315,860	32,315,860	32,315,860						32,315,860				338,184	12/31/2037	1.F FE
..67181D-AJ-0	OFFICE PARK GROUND LEASE TRUST 2013-SR-SEC 4.000% 02/15/41		03/20/2022	Redemption 100.0000		21,412	21,412	21,404	21,404		8		8		21,412				85	11/20/2051	1.A FE
..67624@-AA-1	1998 BAMA GAS-AL GAS SR-SEC 6.950% 01/10/24		03/15/2022	Redemption 100.0000		84,064	84,064	84,064	84,064						84,064				570	02/15/2041	1.E PL
..68255@-AA-5	1998 BAMA GAS-AL GAS SR-SEC 6.950% 01/10/24		02/10/2022	Redemption 100.0000		194,143	194,143	194,143	194,143						194,143				1,688	01/10/2024	1.G
..68255@-AA-5	1998 BAMA GAS-AL GAS SR-SEC 6.950% 01/10/24		03/10/2022	Redemption 100.0000		97,916	97,916	97,916	97,916						97,916				1,701	01/10/2024	1.G Z
..68275C-AC-2	FB 2005-1 A3 SEQ 5.278% 08/10/35		03/08/2022	Paydown		574,133	574,133	579,834	574,796		(663)		(663)		574,133				5,172	08/10/2035	1.A FM
..68279@-AB-5	120 LONG RIDGE LLC-GEN RE A-2-SR-SEC 4.700% 04/15/30		03/15/2022	Redemption 100.0000		1,378,271	1,378,271	1,378,271	1,378,271						1,378,271				10,811	04/15/2030	1.B
..68355@-AA-4	OPELIKA ENERGY PARTNERS, LLC 3.500% 09/25/50		03/25/2022	Redemption 100.0000		371,996	371,996	371,996	371,996						371,996				2,172	09/25/2050	1.F FE
..68389X-AP-0	ORACLE CORP SR UNSEC 2.500% 10/15/22		01/28/2022	SMBC NIKKO SECURITIES AMERICA		10,109,500	10,000,000	9,594,700	9,956,134		4,709		4,709		9,960,843		148,657	148,657	73,611	10/15/2022	2.A FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..68622#-AA-9	ORGILL INC SR SEC NOTE 3.800% 10/31/39		03/31/2022	Redemption 100.0000		337,772	337,772	337,772	337,772						337,772				2,142	10/31/2039	2.C
..69337N-AC-2	PHMC 2007-3 A3 CSTR SUP AD AS 4.273%		03/01/2022	Paydown		14,865	14,865	13,441	13,703		1,163		1,163		14,865				156	06/18/2037	1.A FM
..693476-BN-2	PNC FINANCIAL SERVICES SR UNSEC 3.300%		03/08/22	Call 100.0000		25,000,000	25,000,000	24,861,000	24,997,044		1,657		1,657		24,998,701		1,299	1,299	341,458	03/08/2022	1.6 FE
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870%		12/18/34	Redemption 100.0000		(108)	(108)	(108)	(108)						(108)				(2)	12/18/2034	2.B
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870%		12/18/34	Redemption 100.0000		14,501	14,501	14,501	14,501						14,501				82	12/18/2034	2.B Z
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870%		12/18/34	Redemption 100.0000		14,585	14,585	14,585	14,585						14,585				166	12/18/2034	2.B FE
..6934K#-AA-6	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870%		12/18/34	Redemption 100.0000		14,668	14,668	14,668	14,668						14,668				251	12/18/2034	2.B
..69379#-AA-4	PT-EDISON DC-LLC-PEPOO SR-SEC 6.731%		12/15/28	Redemption 100.0000		513,969	513,969	513,969	513,969						513,969				5,777	12/15/2028	2.B
..69394#-AA-7	PPM FINCO LP 4.476% 03/31/54		03/31/2022	Redemption 100.0000		126,040	126,040	126,040	126,040						126,040				1,410	03/31/2054	2.C Z
..69410*-AA-7	PACEWELL 3-LLC SR-SEC 4.690% 05/10/50		01/21/2022	Redemption 100.0000		163,164	163,164	163,164	163,164						163,164				13	05/10/2050	1.E
..69410*-AB-5	PACEWELL 3-LLC A-2-SR-SEC 4.750% 05/10/50		01/21/2022	Redemption 100.0000		163,164	163,164	163,164	163,164						163,164				13	05/10/2050	1.E
..69410*-AC-3	PACEWELL 3-LLC A-3-SR-SEC 4.810% 05/10/50		01/21/2022	Redemption 100.0000		122,373	122,373	122,373	122,373						122,373				10	05/10/2050	1.G Z
..69410*-AF-6	PACEWELL 3-LLC A-3B-SR-SEC 4.300% 05/10/50		01/21/2022	Redemption 100.0000		122,373	122,373	122,373	122,373						122,373				9	05/10/2050	1.G Z
..69410*-AG-4	PACEWELL 3-LLC A-4-SR-SEC 4.350% 05/10/50		01/21/2022	Redemption 100.0000		163,164	163,164	163,164	163,164						163,164				12	05/10/2050	1.E
..69410*-AH-2	PACEWELL 3-LLC A-5-SR-UNSEC 4.250% 05/01/51		01/21/2022	Redemption 100.0000		491,310	491,310	491,310	491,310						491,310				36	05/01/2051	1.E
..69410*-AK-5	PACEWELL 3-LLC A-7-SR-UNSEC 4.100% 05/01/51		01/21/2022	Redemption 100.0000		410,940	410,940	410,940	410,940						410,940				(8,232)	05/01/2051	1.E PL
..69410*-AL-3	PACEWELL 3-LLC A-8-SR-UNSEC 4.150% 05/01/51		03/31/2022	Paydown		418,020	418,020	418,020	418,020						418,020				(1,031,873)	05/01/2051	1.E PL
..69410*-AL-3	PACEWELL 3-LLC A-8-SR-UNSEC 4.150% 05/01/51		03/31/2022	Redemption 100.0000		1,878,457	1,878,457	1,878,457	1,878,457						1,878,457					05/01/2051	1.G Z
..69410*-AM-1	PACEWELL 3, LLC 4.200% 05/01/51		01/21/2022	Redemption 100.0000		418,021	418,021	418,021	418,021						418,021				121	05/01/2051	1.E PL
..69418*-AA-9	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.250%		12/15/51	Paydown		2,356,783	2,356,783	2,356,783	2,356,783						2,356,783				50,082	12/15/2051	1.F PL
..69418*-AD-3	PACE LOAN GROUP 2019-1 LLC A-4-SR-UNSEC 4.400% 12/15/51		02/15/2022	Redemption 100.0000		12,734	12,734	12,734	12,734						12,734					12/15/2051	1.F PL
..69418*-AE-1	PACE LOAN GROUP 2019-1 LLC A-5-SR-UNSEC 4.300% 12/15/51		02/16/2022	Paydown		1,392,203	1,392,203	1,392,203	1,392,203						1,392,203				29,932	12/15/2051	1.F PL
..70069F-AE-7	PPSI 2004-WC11 M3 MEZ FLT STEP 2.320%		09/25/34	CREDIT SUISSE SECURITIES US LL		9,897,878	9,916,472	9,543,688	9,652,244		12,404		12,404		9,664,649		233,230	233,230	15,799	09/25/2034	1.A FM
..70069F-AE-7	PPSI 2004-WC11 M3 MEZ FLT STEP 2.320%		09/25/34	Paydown		185,886	185,886	181,684	183,077		2,809		2,809		185,886				17,331	09/25/2034	1.A FM
..70215#-AA-0	PARTSTAT-GE 2020 I SUPPLY AGR SR-SEC 3.780%		10/15/30	Redemption 100.0000		181,237	181,237	183,049	183,049		(1,812)		(1,812)		181,237				1,713	10/15/2030	2.A
..70259#-AB-3	PASHA HAWAII SHIPPING CO LLC SR-SEC 7.250%		12/30/24	Redemption 100.0000		300,000	300,000	300,000	300,000						300,000				3,618	12/30/2024	4.A PL
..70338C-10-9	PATRONS LEGACY 2004 I SERIES 144A 6.673%		05/04/54	Redemption 100.0000		(817,813)	(817,813)	(846,436)	(817,813)						(817,813)					05/04/2054	2.A FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
70556#-AA-5	PEF ST. PETERSBURG FL-LLC-PROG SR-SEC 5.270% 08/15/27		03/15/2022	Redemption	100.0000		298,945	298,945	298,945						298,945				2,630	08/15/2027	2.A
71680#-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43		03/31/2022	Paydown		4,067	4,067	4,871	4,844		(778)		(778)		4,067				(911)	11/01/2043	2.B PL
71680#-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43		02/24/2022	Redemption	100.0000	16,302	16,302	19,529	19,421		(3,119)		(3,119)		16,302				(9,146)	11/01/2043	2.B PL
71680#-AD-8	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 5.095% 11/01/43		02/24/2022	Redemption	100.0000	794,515	794,515	823,883	827,728		(33,213)		(33,213)		794,515				(67)	11/01/2043	1.C PL
71680#-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51		03/03/2022	Redemption	100.0000	16,673,400	16,673,400	17,307,460	17,262,167		(588,766)		(588,766)		16,673,400				91,273	09/02/2051	1.C PL
71680#-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51		01/02/2022	Paydown		3,065	3,065	3,769	3,753		(688)		(688)		3,065				(2,982)	09/02/2051	2.B PL
71680#-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51		03/31/2022	Paydown		84,094	84,094	88,504	88,397		(4,303)		(4,303)		84,094					11/15/2051	1.F Z
71680#-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51		03/02/2022	Paydown		251,323	251,323	264,502	264,184		(12,861)		(12,861)		251,323				(14,510)	11/15/2051	2.B PL
71680#-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47		03/31/2022	Paydown		18,467	18,467	19,136	19,116		(648)		(648)		18,467				(204,585)	11/15/2047	1.F Z
71680#-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52		03/02/2022	Paydown		14,438	14,438	14,438	14,438						14,438				12	09/02/2052	2.B PL
71904#-AA-2	PHOENIX GARAGE PT TRUST-PHOENI SR-SEC 4.670% 08/15/40		03/15/2022	Redemption	100.0000	39,454	39,454	39,454	39,454						39,454				461	08/15/2040	1.B
71904#-AA-2	PHOENIX GARAGE PT TRUST-PHOENI SR-SEC 4.670% 08/15/40		02/15/2022	Redemption	100.0000	78,445	78,445	78,445	78,445						78,445				458	08/15/2040	1.C
72352#-AA-9	PIO PICO HOLDCO ISSUER-LLC 4.920% 08/31/41		02/28/2022	Redemption	100.0000	621,329	621,329	621,329	621,329						621,329				15,285	08/31/2041	2.B PL
72353#-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44		03/15/2022	Paydown		181,747	181,747	181,746	181,746		1		1		181,747				976	06/15/2044	2.B FE
72378#-AM-9	PIONEER NATURAL RESOURCE SR UNSEC 4.450% 01/15/26		02/24/2022	Call	108.3445	16,251,680	15,000,000	14,983,350	14,992,865		242		242		14,993,107		6,893	6,893	1,657,743	01/15/2026	2.B FE
72703#-AB-9	PLNT 2018-1A A211 SEQ 4.666% 09/05/48		01/28/2022	BNP PARIBAS		14,737,557	14,512,500	14,464,318	14,473,877		1,536		1,536		14,475,413		262,145	262,145	105,335	09/05/2048	2.C FE
72703#-AB-9	PLNT 2018-1A A211 SEQ 4.666% 09/05/48		03/05/2022	Paydown		23,393	23,393	23,315	23,330		62		62		23,393				273	09/05/2048	2.C FE
72703#-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49		03/05/2022	Paydown		100,000	100,000	91,076	91,076		8,924		8,924		100,000				965	12/05/2049	2.C FE
72908#-AA-8	PLENARY PROP PURDUE-LLC SR-UNSEC 5.300% 10/31/63		01/31/2022	Redemption	100.0000	136,909	136,909	136,909	136,909						136,909				1,814	10/31/2063	2.B
73316#-GH-7	POPLR 2005-5 AF4 STEP AFC AS 3.565% 11/25/35		03/01/2022	Paydown		622,729	622,729	620,201	622,342		388		388		622,729				3,892	11/25/2035	1.A FM
73557#-AB-0	PORT WASHINGTON GENERATING STA A-SR-SEC 6.000% 06/15/33		03/15/2022	Redemption	100.0000	195,212	195,212	195,212	195,212						195,212				1,955	06/15/2033	1.F
73744#-AM-6	POST HOLDINGS INC CO.GUARNT 5.750% 03/01/27		03/17/2022	Call	102.8750	1,117,223	1,086,000	1,086,000	1,086,000						1,086,000				65,220	03/01/2027	4.B FE
73943#-AD-5	PRAIRIE BREEZE CLASS B HLDGS L SR-UNSEC 3.550% 05/01/39		03/30/2022	Redemption	100.0000	129,687	129,687	129,687	129,687						129,687				1,151	05/01/2039	2.C PL
74160#-KV-3	PRIME 2005-4 2A10 SSNR NAS 5.500% 10/25/35		03/01/2022	Paydown		263,631	263,631	260,706	261,372		2,259		2,259		263,631				2,449	10/25/2035	3.B FM
74271#-DY-2	PROCTER & GAMBLE CO/THE SR UNSEC 2.300% 02/06/22		02/06/2022	Maturity		30,000,000	30,000,000	29,787,600	29,997,680		2,320		2,320		30,000,000				345,000	02/06/2022	1.D FE
74338#-AA-6	PROJECT AXIS-GARNER-NC-SENIOR SR-SEC 4.034% 11/15/39		03/15/2022	Redemption	100.0000	443,613	443,613	443,613	443,613						443,613				2,985	11/15/2039	1.D
74351#-AA-6	PROJECT ARROW-OAK CREEK III-SR SR-SEC 4.067% 07/10/40		03/10/2022	Redemption	100.0000	490,785	490,785	490,785	490,785						490,785				3,331	07/10/2040	1.D
74728#-AA-4	QFI LITTLE ROCK AR-LLC SR-SEC 5.655% 04/10/26		03/10/2022	Redemption	100.0000	122,309	122,309	122,309	122,309						122,309				1,155	04/10/2026	2.C PL
74957#-AL-6	RFMSI 2006-S9 A11 RTL AS 6.250% 09/25/36		03/01/2022	Paydown		172,100	172,601	110,798	110,608		61,813		61,813		172,421		(321)	(321)	1,113	09/25/2036	1.D FM

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74957E-AE-7	RFMSI 2006-S5 A5 SEQ SSNR AS 6.000% 06/25/36		03/01/2022	Paydown		149,239	183,590	128,912	132,205		41,778		41,778		173,983		(24,744)	(24,744)	1,563	06/25/2036	1.D FM
74957E-AF-4	RFMSI 2006-S5 A6 SSNR NAS 6.000% 06/25/36		03/01/2022	Paydown		299,620	368,585	269,838	277,126		74,370		74,370		351,497		(51,877)	(51,877)	3,138	06/25/2036	1.D FM
74957V-AQ-2	RFMSI 2006-S6 A15 SSNR NAS 6.000% 07/25/36		03/01/2022	Paydown			110,833	112,554	80,261		27,530		27,530		112,126		(1,293)	(1,293)	773	07/25/2036	1.D FM
74957X-AF-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36		03/01/2022	Paydown			131,311	157,323	115,270		29,495		29,495		151,483		(20,172)	(20,172)	1,270	09/25/2036	1.D FM
749583-AH-3	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37		03/01/2022	Paydown			123,715	132,126	76,158		48,406		48,406		128,835		(5,120)	(5,120)	1,015	02/25/2037	1.D FM
74958A-AD-6	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36		03/01/2022	Paydown			59,297	76,694	48,338		23,051		23,051		69,931		(10,634)	(10,634)	787	08/25/2036	1.D FM
74958A-AH-7	RFMSI 2006-S7 A8 SSNR AS 6.000% 08/25/36		03/01/2022	Paydown			53,907	69,722	43,761		18,969		18,969		84,158		(10,251)	(10,251)	687	08/25/2036	1.D FM
74958B-AH-5	RFMSI 2007-S3 1A2 SEQ AS 6.000% 03/25/37		03/01/2022	Paydown			126,495	142,624	79,380		58,319		58,319		135,175		(8,681)	(8,681)	1,221	03/25/2037	1.D FM
74983B-AA-2	RS COGEN LLC B-SR-SEC 8.730% 10/15/22		03/31/2022	Redemption	100.0000	3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				81,835	10/15/2022	6. *
75101#-AA-4	RAISA FDC-LLC SR-UNSEC 4.459% 08/15/34		03/15/2022	Redemption	100.0000	2,044,900	2,044,900	2,044,900	2,044,900						2,044,900				15,650	08/15/2034	1.G Z
75216#-AA-6	RANCO-RIC-LLC-PERFORMANCE FOOD SR-SEC 7.600% 10/01/24		03/01/2022	Redemption	100.0000	163,708	163,708	163,708	163,708						163,708				2,078	10/01/2024	2.C PL
75409#-AA-3	RATHDRUM POWIER-LLC C-SR-SEC 8.560% 09/12/26		03/12/2022	Redemption	100.0000	1,470,000	1,470,000	1,470,000	1,470,000						1,470,000				31,450	09/12/2026	2.B Z
75971E-AF-3	RAMC 2006-3 AF3 STEP IRC AS 5.586% 11/25/36		03/01/2022	Paydown		1,047	1,047	487	487		559		559		1,047				6	11/25/2036	3.B FM
75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56		03/20/2022	Paydown		126,146	126,146	126,127	126,127		18		18		126,146				55	11/20/2056	1.A FE
759950-CA-4	RAMC 2004-1 AV1 FLT STEP IRC 1.217% 05/25/34		03/25/2022	Paydown		34,353	34,353	27,504	29,818		4,534		4,534		34,353				55	05/25/2034	1.A FM
759950-CU-0	RAMC 2004-2 AF5 STEP AFC AS 6.558% 07/25/34		03/01/2022	Paydown		447,009	447,009	447,009	447,009						447,009				3,551	07/25/2034	1.A FM
759950-DM-7	RAMC 2004-3 AF5 STEP AFC IRC AS 5.972% 11/25/34		03/01/2022	Paydown		285,718	285,718	285,717	285,341		377		377		285,718				1,601	11/25/2034	1.A FM
759950-GW-2	RAMC 2006-1 AF4 STEP AFC AS 0.467% 05/25/36		03/01/2022	Paydown		76,611	76,611	48,145	40,989		35,622		35,622		76,611				910	05/25/2036	1.D FM
760985-6L-0	RAMP 2004-SL2 M1 MEZ CSTR NAS 6.939% 10/25/31		03/01/2022	Paydown		29,527	54,051	12,002	13,268		22,306		22,306		35,573		(6,046)	(6,046)	631	10/25/2031	1.D FM
760985-Q3-8	RAMP 2004-RS2 A14 STEP AFC AS 5.630% 02/25/34		03/01/2022	Paydown		235,375	235,375	235,375	235,375						235,375				1,805	02/25/2034	1.A FM
76110H-ZZ-1	RALI 2005-QS5 A3 SEQ AS 5.700% 04/25/35		03/01/2022	Paydown		28,137	28,137	7,490	7,490		20,648		20,648		28,137				298	04/25/2035	1.A FM
76110H-TG-4	RALI 2004-QS6 A1 SEQ AS 5.000% 04/25/22		01/25/2022	Paydown		2	2	2	2						2		(2)	(2)		04/25/2022	4.B FM
76110W-PP-3	RASC 2003-KS4 A15 STEP AFC AS 4.670% 06/25/33		03/01/2022	Paydown		161,981	161,981	161,909	161,535		446		446		161,981				1,218	06/25/2033	1.A FM
76110W-SZ-0	RASC 2003-KS7 A15 STEP AFC AS 5.750% 09/25/33		03/01/2022	Paydown		458,624	458,624	455,814	456,609		2,015		2,015		458,624				3,262	09/25/2033	1.A FM
76110W-VV-5	RASC 2003-KS11 M111 MEZ FLT STEP IR 1.342% 01/25/34		03/25/2022	Paydown		78,531	78,531	69,210	75,068		3,462		3,462		78,531				90	01/25/2034	1.A FM
76110W-YD-2	RASC 2004-KS5 A15 STEP AFC AS 4.535% 06/25/34		02/01/2022	Paydown		127,661	127,661	126,379	126,843		818		818		127,661				548	06/25/2034	1.A FM
761118-AE-8	RALI 2005-QS7 A5 SSNR NAS 5.500% 06/25/35		03/01/2022	Paydown		196,176	153,075	86,464	85,039		87,184		87,184		172,223		23,953	23,953	1,994	06/25/2035	1.D FM
761118-DN-5	RALI 2005-QS12 A1 FLT IRC AD SSNR A 0.947% 08/25/35		03/25/2022	Paydown		83,560	83,674	47,901	47,969		35,657		35,657		83,626		(66)	(66)	97	08/25/2035	1.D FM
761118-DR-6	RALI 2005-QS12 A4 SSNR NAS 5.500% 08/25/35		03/01/2022	Paydown		101,009	101,147	56,988	51,230		49,848		49,848		101,079		(70)	(70)	1,051	08/25/2035	1.D FM
761118-PQ-5	RALI 2005-QS17 A1 SSNR NAS 6.000% 12/25/35		03/01/2022	Paydown		178,421	188,540	118,752	126,525		58,691		58,691		185,217		(6,796)	(6,796)	1,746	12/25/2035	1.D FM
76111X-N9-0	RFMSI 2006-S3 A3 Z SSNR AS 5.500% 03/25/36		03/04/2022	Paydown		65,255	61,802	34,250	(19,946)		83,303		83,303		63,357		1,897	1,897	589	03/25/2036	1.D FM

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
76111X-RD-7	RFMSI 2004-S9 1A25 SSNR NAS 5.500% 12/25/34		03/01/2022	Paydown		124,125	124,125	124,823	124,356				(231)		124,125				1,415	12/25/2034	1.A FM
76111X-YH-0	RFMSI 2005-SA4 2A1 CSTR AS 3.169% 09/25/35		03/01/2022	Paydown		19,414	19,605	14,724	11,260			8,264	8,264		19,524		(110)	(110)	123	09/25/2035	1.0 FM
76112B-HX-1	RAMP 2005-RS1 A15 CSTR STEP AFC AS 5.412% 01/25/35		03/01/2022	Paydown		373,766	373,766	373,766	373,766						373,766				3,499	01/25/2035	1.A FM
76112B-QL-7	RAAC 2005-SP1 3A1 SSNR NAS 6.000% 09/25/34		03/01/2022	Paydown		256,461	256,461	257,423	256,505			(44)	(44)		256,461				1,428	09/25/2034	2.B FM
76201*-AA-5	RFC LEASE TRUST SER 2009-1-HP SR-SEC 6.305% 11/15/24		01/15/2022	Redemption	100.0000	180,238	180,238	182,040	180,731			(493)	(493)		180,238				947	11/15/2024	2.A Z
76201*-AA-5	RFC LEASE TRUST SER 2009-1-HP SR-SEC 6.305% 11/15/24		02/15/2022	Redemption	100.0000	181,185	181,185	182,997	181,680			(495)	(495)		181,185				1,904	11/15/2024	2.A FE
76201*-AA-5	RFC LEASE TRUST SER 2009-1-HP SR-SEC 6.305% 11/15/24		03/15/2022	Redemption	100.0000	182,137	182,137	183,958	182,635			(498)	(498)		182,137				2,871	11/15/2024	2.B
762010-AE-6	RFMSI 2006-S4 A5 PAC-11 AS 6.000% 04/25/36		03/01/2022	Paydown		39,078	44,132	28,962	28,962			13,433	13,433		42,395		(3,317)	(3,317)	467	04/25/2036	1.D FM
76541#-AA-0	RICHMOND VA STATUTORY TRUST-PF SR-SEC 5.500% 06/30/25		03/30/2022	Redemption	100.0000	92,158	92,158	92,158	92,158						92,158				846	06/30/2025	2.C PL
76716X-AA-0	RIO OIL FINANCE TRUST SR SEC 9.250% 07/06/24		01/06/2022	Redemption	100.0000	448,467	448,467	451,509	449,199			(732)	(732)		448,467				10,371	07/06/2024	3.C FE
76716X-AC-6	RIO OIL FINANCE TRUST SR SEC 8.200% 04/06/28		01/06/2022	Redemption	100.0000	142,485	142,485	142,485	142,485						142,485				2,921	04/06/2028	3.C FE
772739-AQ-1	WESTROCK RKT LLC CO.GUARNT 4.000% 03/01/23		03/22/2022	Call	102.1380	9,192,420	9,000,000	8,907,642	8,987,192			2,373	2,373		8,989,565		10,435	10,435	393,420	03/01/2023	2.B FE
77775*-BU-4	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 4.380% 01/15/25		01/15/2022	Redemption	100.0000	8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				175,200	01/15/2025	2.B PL
77775*-BV-2	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 5.320% 01/31/26		01/31/2022	Redemption	100.0000	7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				186,200	01/31/2026	2.B PL
78396Y-AA-1	SESAC 2019-1 A2 SEQ 5.216% 07/25/49		01/25/2022	Paydown		46,250	46,250	46,250	46,250						46,250				603	07/25/2049	2.C FE
78404#-AA-4	SCP 2001PE LLC-PERKINELIMER INC SR-SEC 8.060% 11/30/22		01/30/2022	Redemption	100.0000	98,227	98,227	98,227	98,227						98,227				660	11/30/2022	2.B Z
78404#-AA-4	SCP 2001PE LLC-PERKINELIMER INC SR-SEC 8.060% 11/30/22		03/30/2022	Redemption	100.0000	198,438	198,438	198,438	198,438						198,438				3,334	11/30/2022	2.B
78409V-AU-8	S&P GLOBAL INC SERIES 144A 4.125% 08/01/23		03/19/2022	Call	103.4690	8,484,458	8,200,000	8,302,467				(3,543)	(3,543)		8,298,924		(98,924)	(98,924)	329,558	08/01/2023	1.A FE
78409V-AV-6	S&P GLOBAL INC SERIES 144A 3.625% 05/01/24		03/19/2022	Call	103.6100	10,101,975	9,750,000	10,071,848				(6,991)	(6,991)		10,064,856		(314,856)	(314,856)	487,500	05/01/2024	1.A FE
78409V-AW-4	S&P GLOBAL INC SERIES 144A 4.750% 02/15/25		03/17/2022	TENDER SALE		15,359,400	15,000,000	15,929,700				(17,330)	(17,330)		15,912,370		(552,970)	(552,970)	71,250	02/15/2025	1.G FE
78409V-AX-2	S&P GLOBAL INC SERIES 144A 4.000% 03/01/26		03/24/2022	Call	106.1040	18,037,680	17,000,000	18,034,569				(15,890)	(15,890)		18,018,679		(1,018,679)	(1,018,679)	1,081,200	03/01/2026	1.G FE
78434#-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36		03/15/2022	Redemption	100.0000	408,569	408,569	408,569	408,569						408,569				2,145	05/15/2036	1.G
78445G-AD-5	SLMA 2008-B A4 FLT 1.758% 04/25/23		01/25/2022	Paydown		117,853	117,853	117,853	117,853						117,853				489	04/25/2023	4.B FE
78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		03/15/2022	Paydown		172,700	172,700	172,694	172,695			5	5		172,700				582	06/15/2046	1.F FE
78449A-AC-6	SLAM 2021 1 LLC SERIES 2021-1A CLASS B 144A 3.422% 06/15/46		03/15/2022	Paydown		109,900	109,900	109,897	109,897			3	3		109,900				625	06/15/2046	2.B FE
78449P-AB-5	SMB 2018-A A2A SEQ 3.500% 02/15/36		03/15/2022	Paydown		1,061,076	1,061,076	1,060,882	1,060,953			123	123		1,061,076				6,039	02/15/2036	1.A FE
78473#-AF-0	STARM 2007-4 3A1 CSTR SSNR AS 2.656% 10/25/37		03/01/2022	Paydown		345,939	345,939	318,264	320,065			25,874	25,874		345,939				1,387	10/25/2037	1.D FM
78475#-AA-6	SPS AMARILLO TX LANDLORD LLC-X SR-SEC 3.593% 03/31/37		03/31/2022	Redemption	100.0000	311,821	311,821	311,821	311,821						311,821				1,869	03/31/2037	2.A

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
78480-AA-3	SSMC 11 BORROWER LLC-GSA NOAA 4.020% 01/05/29		03/05/2022	Redemption	100.0000																	
78482-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39		03/15/2022	Redemption	100.0000	291,795	291,795	293,254	293,006		(1,211)		(1,211)		291,795				3,696	01/05/2029	1.B PL	
78486-AA-7	STONEHILL PACE 2020-1 LLC SR-UNSEC 4.300% 08/15/53		03/15/2022	Redemption	100.0000	7,383	7,383	7,383	7,383						7,383				159	08/15/2053	1.E PL	
78486-AB-5	STONEHILL PACE 2020-1 LLC A-2-SR-UNSEC 4.300% 08/15/53		03/15/2022	Paydown		16,877	16,877	16,877	16,877						16,877				363	08/15/2053	1.E PL	
78486-AC-3	STONEHILL PACE 2020-1 LLC 4.350% 08/15/53		03/15/2022	Redemption	100.0000	46,831	46,831	46,831	46,831						46,831				1,018	08/15/2053	1.E PL	
78486-AE-9	STONEHILL PACE 2020-1 LLC 4.300% 08/15/53		03/15/2022	Redemption	100.0000	55,281	55,281	55,281	55,281						55,281				1,188	08/15/2053	1.E PL	
78486-AF-6	STONEHILL PACE 2020-1 LLC A-6-SR-UNSEC 4.000% 12/03/53		03/15/2022	Paydown		52,286	52,286	52,286	24,654						52,286				341	12/03/2053	1.E PL	
78501-AA-6	SIW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%ptk 11.500% 07/03/26		03/31/2022	DIRECT		10,000,000	10,000,000	10,000,000	9,974,510						10,000,000				290,686	07/03/2026	5.B GI	
78616-AA-8	SACRAMENTO FBI LEASE-BKD PT TR 4.370% 09/15/36		03/15/2022	Redemption	100.0000	274,205	274,205	274,205	274,205						274,205				2,000	09/15/2036	1.B	
79548K-XX-1	SBM7 1997-LB6 A5 SEQ AS 7.240% 12/25/27		03/01/2022	Paydown		1,802	1,802	1,698	1,793				9		1,802				23	12/25/2027	1.A FM	
79548K-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27		03/01/2022	Paydown		19,284	19,284	18,873	18,994				290		19,284				243	12/25/2027	1.A FM	
79548K-ZH-4	SBM7 1998-A01 A5 SEQ AS 7.150% 06/25/28		03/01/2022	Paydown		13,628	13,628	13,626	13,598				30		13,628				163	06/25/2028	5.B FM	
79550D-AD-1	SBM7 2001-1 MF1 MEZ STEP 5.671% 08/25/31		03/15/2022	Paydown		218,949	218,949	215,730	213,729		5,221		5,221		218,949				1,740	08/25/2031	1.D FM	
80483N-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35		01/15/2022	Redemption	100.0000	117,119	117,119	117,119	117,119						117,119				369	08/15/2035	1.F Z	
80483N-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35		02/15/2022	Redemption	100.0000	117,488	117,488	117,488	117,488						117,488				740	08/15/2035	1.F FE	
80483N-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35		03/15/2022	Redemption	100.0000	117,858	117,858	117,858	117,858						117,858				1,114	08/15/2035	1.G	
805584-PA-3	SAST 2003-3 AF5 STEP AFC AS 4.324% 12/25/33		03/01/2022	Paydown		132,976	132,976	132,976	132,976						132,976				704	12/25/2033	1.A FM	
80585-AA-9	SBLUE ISLAND IL REALTY LLC-ALL SR-SEC 7.170% 04/01/25		01/10/2022	Redemption	100.0000	10,283	10,283	10,283	10,283						10,283				61	04/01/2025	1.G Z	
80585-AA-9	SBLUE ISLAND IL REALTY LLC-ALL SR-SEC 7.170% 04/01/25		02/10/2022	Redemption	100.0000	10,344	10,344	10,344	10,344						10,344				124	04/01/2025	1.G FE	
80585-AA-9	SBLUE ISLAND IL REALTY LLC-ALL SR-SEC 7.170% 04/01/25		03/10/2022	Redemption	100.0000	9,688	9,688	9,688	9,688						9,688				180	04/01/2025	1.G	
813098-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29		02/10/2022	Redemption	100.0000	137,713	137,713	142,609	139,389		(1,676)		(1,676)		137,713				1,007	07/10/2029	1.C FE	
813098-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29		03/10/2022	Redemption	100.0000	69,360	69,360	71,826	70,204		(844)		(844)		69,360				1,013	07/10/2029	2.B	
81375H-HJ-8	CBASS 2006-CB1 AF3 STEP AFC AS 2.906% 01/25/36		03/01/2022	Paydown		118,629	118,629	87,560	95,783		22,846		22,846		118,629				748	01/25/2036	1.D FM	
81375H-HK-5	CBASS 2006-CB1 AF4 STEP AFC NAS 2.906% 01/25/36		03/01/2022	Paydown		31,611	31,611	24,355	26,387		5,224		5,224		31,611				199	01/25/2036	1.D FM	
81519-AA-2	SED-GRAY-LLC-WALGREEN SR-SEC 6.450% 06/15/28		02/23/2022	Call	114.0705	2,066,984	1,812,024	1,812,024	1,812,024						1,812,024				276,933	06/15/2028	2.B	
81519-AA-2	SED-GRAY-LLC-WALGREEN SR-SEC 6.450% 06/15/28		02/15/2022	Redemption	100.0000	38,423	38,423	38,423	38,423						38,423				310	06/15/2028	2.B	
81744F-DB-0	SEMT 2004-7 B1 SUB FLT STEP AFC NAS 1.274% 08/20/34		03/20/2022	Paydown		159,733	159,733	151,946	152,765		6,968		6,968		159,733				233	08/20/2034	1.A FM	
81744N-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42		03/01/2022	Paydown		874	874	893	887		(13)		(13)		874				3	12/25/2042	1.A FM	
81761T-AA-3	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 2.841% 01/30/51		01/30/2022	Paydown		22,025	22,025	22,025	22,025						22,025				156	01/30/2051	2.C FE	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81761T-AC-9	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A211 144A 3.337% 01/30/51		01/30/2022	Paydown		42,500	42,500	42,500	42,500						42,500				355	01/30/2051	2.C FE
..817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CALSS A2 144A 3.882% 10/25/49		01/25/2022	Paydown		23,125	23,125	23,052	23,071		54		54		23,125				224	10/25/2049	2.C FE
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51		01/25/2022	Paydown		33,125	33,125	33,125	33,125						33,125				198	04/25/2051	2.C FE
..81783R-AA-1	SFFIN 2013-1A A SEQ 3.980% 01/25/44		01/25/2022	Paydown		458,413	458,413	458,413	458,413						458,413				4,561	01/25/2044	1.F FE
..81784R-AA-0	SFFIN SERIES 2019-1A CLASS A 144A 3.840% 11/01/49		02/01/2022	Paydown		144,169	144,169	144,169	144,169						144,169				1,384	11/01/2049	1.G FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS C 144A 3.510% 07/20/37		03/20/2022	Paydown		28,168	28,168	28,164	28,165		3		3		28,168				158	07/20/2037	2.B FE
..82652K-AB-0	SFFC 2017-1A B SUB 3.200% 03/20/34		01/20/2022	Paydown		2,004,380	2,004,380	2,003,875	2,004,206		175		175		2,004,380				5,345	03/20/2034	2.B FE
..82652R-AA-7	SIERRA RECEIVABLES FUNDING CO SERIES 2021-2A CLASS A 144A 1.350% 09/20/38		03/20/2022	Paydown		3,304,139	3,304,139	3,303,716	3,303,722		418		418		3,304,139				6,984	09/20/2038	1.A FE
..82653G-AD-4	SFFC 2018-3A D SUB 5.200% 09/20/35		03/20/2022	Paydown		155,581	155,581	155,580	155,580		1		1		155,581				1,332	09/20/2035	3.B FE
..82704B-AU-3	SILGAN HOLDINGS INC SR UNSEC 4.750% 03/15/25		03/28/2022	Call	100.0000	20,000,000	20,000,000	19,906,250	19,949,966		3,401		3,401		19,953,367		46,633	46,633	509,306	03/15/2025	3.C FE
..82817*-AA-9	SILVER SPRING METRO CENTER III A1-SR-SEC 3.810% 12/05/28		03/05/2022	Redemption	100.0000	242,631	242,631	242,631	242,631						242,631				1,542	12/05/2028	1.B
..82817@-AA-7	SILVER SPRING METRO CENTER IV- A1-SR-SEC 3.890% 12/05/28		03/05/2022	Redemption	100.0000	211,380	211,380	211,380	211,380						211,380				1,372	12/05/2028	1.B
..82922T-AA-7	SINAI HEALTH SYSTEM SECURED 3.034% 01/20/36		01/20/2022	Call	100.0000	945,000	945,000	938,192	940,187		14		14		940,201		4,799	4,799	14,336	01/20/2036	1.B FE
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36		01/10/2022	Redemption	100.0000	67,800	67,800	67,800	67,800						67,800				244	12/31/2036	1.F Z
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36		02/10/2022	Redemption	100.0000	68,044	68,044	68,044	68,044						68,044				489	12/31/2036	1.F FE
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36		03/10/2022	Redemption	100.0000	68,288	68,288	68,288	68,288						68,288				736	12/31/2036	1.F
..83133#-AA-0	SLEWISVILLE TX REALTY LP-ALLST SR-SEC 7.220% 04/01/25		01/10/2022	Redemption	100.0000	12,251	12,251	12,251	12,251						12,251				74	04/01/2025	1.G Z
..83133#-AA-0	SLEWISVILLE TX REALTY LP-ALLST SR-SEC 7.220% 04/01/25		02/10/2022	Redemption	100.0000	12,325	12,325	12,325	12,325						12,325				148	04/01/2025	1.G FE
..83133#-AA-0	SLEWISVILLE TX REALTY LP-ALLST SR-SEC 7.220% 04/01/25		03/10/2022	Redemption	100.0000	12,399	12,399	12,399	12,399						12,399				224	04/01/2025	1.G
..83417B-AA-6	SOCTY 2013-1 A SEQ 4.800% 11/20/38		03/20/2022	Paydown		246,703	246,703	254,007	248,734		(2,032)		(2,032)		246,703				1,925	11/20/2038	2.A FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		03/20/2022	Paydown		9,688	9,688	9,688	9,688						9,688				62	01/20/2050	2.B FE
..83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 4.336% 01/20/50		03/20/2022	Paydown		27,500	27,500	27,500	27,500						27,500				199	01/20/2050	2.B FE
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP-INC. B-SR-SEC 5.410% 01/01/28		01/03/2022	Redemption	100.0000	2,941,180	2,941,180	2,941,180	2,941,180						2,941,180				79,559	01/01/2028	1.F
..84055*-AE-8	SOUTH TEXAS ELECTRIC COOP-INC. 2018A-SR-SEC 4.160% 08/15/48		02/15/2022	Redemption	100.0000	250,000	250,000	250,000	250,000						250,000				5,200	08/15/2048	1.F
..841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER A-SR-SEC 3.846% 08/15/33		02/15/2022	Redemption	100.0000	958,290	958,290	958,290	958,290						958,290				18,428	08/15/2033	1.C FE
..84339@-BL-3	SPSAC 1997-2 A4 SEQ AS 7.450% 05/25/27		03/01/2022	Paydown		19,797	19,797	19,797	19,797						19,797				188	05/25/2027	1.A FM
..84474Y-AA-4	SW AIRLINES 07-1 TRUST PT CERTS 6.150% 08/01/22		02/01/2022	Paydown		356,317	356,317	356,317	356,317						356,317				10,957	08/01/2022	1.F FE
..84604C-AE-7	SBHEL 2000-1 A5 SEQ AS 7.710% 12/25/30		03/01/2022	Paydown		3,073	3,073	1,624	1,737		1,336		1,336		3,073				66	12/25/2030	5.B FM
..84763@-AA-7	SPECTRUM HEALTH SYS AND SPECTR SR-UNSEC 3.500% 01/15/30		01/15/2022	Redemption	100.0000	3,205,000	3,205,000	3,205,000	3,205,000						3,205,000				56,088	01/15/2030	1.D
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33		03/31/2022	Redemption	100.0000	149,120	149,120	149,120	149,120						149,120				1,435	03/31/2033	2.C PL

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33		03/30/2022	Redemption	100.0000																	
..85136#-AA-2	SPRINGFIELD SSA LEASE-BKD PT T SR-SEC 4.000% 06/15/22		01/15/2022	Redemption	100.0000																	
..85136#-AA-2	SPRINGFIELD SSA LEASE-BKD PT T SR-SEC 4.000% 06/15/22		02/15/2022	Redemption	100.0000																	
..85136#-AA-2	SPRINGFIELD SSA LEASE-BKD PT T SR-SEC 4.000% 06/15/22		03/15/2022	Redemption	100.0000																	
..85234#-AA-5	ST. CHARLES HEALTH SYS--INC. SR-SEC 4.420% 01/01/38		01/01/2022	Redemption	100.0000																	
..85236#-AA-1	SUNNOVA ISSUER-LLC SR-UNSEC 4.950% 04/30/31		01/30/2022	Redemption	100.0000																	
..855541-AD-0	STARM 2007-S1 4A1 CSTR SSNR AS 2.389% 01/25/37		03/01/2022	Paydown																		
..858271-A*-0	STEELRIVER TRANSMISSION CO LLC 3.820% 06/30/47		03/30/2022	Redemption	100.0000																	
..85939#-AA-1	STERLING-MADISON HEIGHTS MI-LL SR-SEC 5.660% 09/30/25		01/15/2022	Redemption	100.0000																	
..85939#-AA-1	STERLING-MADISON HEIGHTS MI-LL SR-SEC 5.660% 09/30/25		02/15/2022	Redemption	100.0000																	
..85939#-AA-1	STERLING-MADISON HEIGHTS MI-LL SR-SEC 5.660% 09/30/25		03/15/2022	Redemption	100.0000																	
..85951#-AA-6	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25		01/10/2022	Redemption	100.0000																	
..85951#-AA-6	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25		02/10/2022	Redemption	100.0000																	
..85951#-AA-6	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25		03/10/2022	Redemption	100.0000																	
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		03/20/2022	Paydown																		
..86212X-AA-8	STORE MASTER FUNDING LLC SERIES 2019-1 CLASS A1 144A 2.820% 11/20/49		03/20/2022	Paydown																		
..863579-D0-8	SARM 2004-17 A1 CSTR AS 1.262% 11/25/34		03/01/2022	Paydown																		
..863579-Q4-3	SARM 2006-1 6A1 CSTR PT SSNR AS 2.889% 02/25/36		03/01/2022	Paydown																		
..86358E-GW-0	SAIL 2004-2 A4 FLT STEP 1.162% 03/25/34		03/25/2022	Paydown																		
..86358E-JF-4	SAIL 2004-5 M2 MEZ FLT STEP 1.282% 05/25/34		03/25/2022	Paydown																		
..86358H-NF-2	SAMI 2002-3 CC CPT 9.211% 07/28/28		03/01/2022	Paydown																		
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		03/01/2022	Paydown																		
..86359B-2E-0	SASC 2005-2XS 1A4 STEP AFC AS 5.860% 02/25/35		03/01/2022	Paydown																		
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 0.671% 02/25/35		03/01/2022	Paydown																		
..86359B-4V-0	SASC 2005-4XS 1A4B STEP AFC AS 5.750% 03/25/35		03/01/2022	Paydown																		
..86359B-5H-0	SASC 2005-4XS 3A5 STEP AFC AS 5.840% 03/25/35		02/01/2022	Paydown																		
..86359B-7H-8	SASC 2005-7XS 1A3 STEP AFC AS 6.040% 04/25/35		03/01/2022	Paydown																		
..86359D-EM-5	SASC 2005-9XS 1A3A STEP AFC AS 5.316% 06/25/35		01/01/2022	Paydown																		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86359D-EM-5	SASC 2005-9XS 1A3A STEP AFC AS 5.316% 06/25/35		02/01/2022	Paydown			1	1	1						1				8,693	06/25/2035	1.A FM
..86359L-MX-2	LXS 2005-2 2A3A STEP AFC AS 5.790% 08/25/35		03/01/2022	Paydown		410,164	410,164	356,834	397,455		12,709		12,709		410,164				2,392	08/25/2035	1.D FM
..86359L-GN-3	SAMI 2004-AR8 M MEZ FLT STEP AFC 1.124% 05/19/35		03/19/2022	Paydown		24,353	24,353	21,370	21,791		2,562		2,562		24,353				34	05/19/2035	1.A FM
..86364M-AD-2	SAMI 2007-AR4 A4A FLT STEP SSNR AS 0.637% 09/25/47		03/25/2022	Paydown		175,701	175,701	141,000	147,197		28,504		28,504		175,701				67	09/25/2047	1.A FM
..86657#-AA-9	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.450% 03/20/39		03/20/2022	Redemption	100.0000	79,642	79,642	79,642	79,642						79,642				690	03/20/2039	1.G Z
..86657#-AB-7	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.400% 09/20/36		03/20/2022	Redemption	100.0000	109,233	109,233	109,233	109,233						109,233				933	09/20/2036	1.G Z
..86745A-AA-4	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49		03/20/2022	Paydown		52,269	52,269	51,459			809		809		52,269				109	02/22/2049	1.D FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48		03/20/2022	Paydown		257,805	257,805	257,701	257,702		103		103		257,805				792	10/20/2048	1.D FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 01/30/55		01/30/2022	Paydown		60,517	60,517	60,488	60,494		23		23		60,517				546	01/30/2055	1.F FE
..86858#-AA-8	SUPPLYONE HLDGS-LLC SUB-UNSEC 11.500% 02/01/25		03/31/2022	DIRECT		10,000,000	10,000,000	9,811,387	9,856,015		2,648		2,648		9,896,329		103,671	103,671	288,771	02/01/2025	5.B GI
..87222P-AE-3	TBW 2006-6 A4 STEP AFC IRC AS 6.420% 01/25/37		03/01/2022	Paydown		345,162	345,162	98,259	67,984		277,178		277,178		345,162				2,263	01/25/2037	1.D FM
..872480-AE-8	TIF FUNDING I I LLC SERIES 2021-1A CLASS A 144A 1.650% 02/20/46		03/20/2022	Paydown		290,625	290,625	290,589	290,592		33		33		290,625				799	02/20/2046	1.F FE
..872480-AF-5	TIF FUNDING I I LLC SERIES 2021-1A CLASS B 144A 2.540% 02/20/46		03/20/2022	Paydown		16,469	16,469	16,465	16,465		4		4		16,469				70	02/20/2046	2.B FE
..87320*-AA-8	TIWAIN FDG I LLC A-1-SR-UNSEC 4.521% 03/31/46		02/10/2022	Redemption	100.0000	196,743	196,743	196,743	196,743						196,743				2,800	03/31/2046	1.F PL
..87320*-AB-6	TIWAIN FDG I LLC A-2-SR-UNSEC 4.571% 03/31/46		02/10/2022	Redemption	100.0000	295,115	295,115	293,603	293,844		1,271		1,271		295,115				4,246	03/31/2046	1.F PL
..87320*-AD-2	TIWAIN FDG I LLC A-4-SR-UNSEC 4.595% 03/31/46		02/10/2022	Paydown		623,019	623,019	623,019	623,019						623,019				9,011	03/31/2046	1.F PL
..87320*-AF-7	TIWAIN FDG I LLC A-6-SR-UNSEC 4.375% 03/31/46		02/10/2022	Paydown		123,573	123,573	123,573	123,573						123,573				1,702	03/31/2046	1.F PL
..87320*-AG-5	TIWAIN FDG I LLC A-8-SR-UNSEC 4.375% 03/31/46		02/10/2022	Paydown		358,717	358,717	358,717	358,717						358,717				3,605	03/31/2046	1.F PL
..87342R-AE-4	BELL 2018-1A A211 SEQ 4.940% 11/25/48		02/25/2022	Paydown		122,500	122,500	122,500	122,500						122,500				1,513	11/25/2048	2.B FE
..87342R-AH-7	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A211 144A 2.294% 08/25/51		02/25/2022	Paydown		44,675	44,675	44,675	44,675						44,675				256	08/25/2051	2.B FE
..87342R-AJ-3	TACO BELL FUNDING LLC SERIES 2021-1A CLASS A23 144A 2.542% 08/25/51		02/25/2022	Paydown		82,500	82,500	82,500	82,500						82,500				524	08/25/2051	2.B FE
..87612*-AA-5	TARGET-WASH DC CTL PT TR SR-SEC 4.690% 01/15/41		03/15/2022	Redemption	100.0000	73,706	73,706	74,441	74,356		(650)		(650)		73,706				579	01/15/2041	1.F
..87612B-BE-1	TARGA RESOURCES PARTNERS CO. GUARNT 5.375% 02/01/27		03/30/2022	Call	102.6880	41,075,200	40,000,000	40,062,500	40,026,035		(1,897)		(1,897)		40,024,138		(24,138)	(24,138)	2,502,561	02/01/2027	2.C FE
..88017#-AA-0	TEMPLE TX STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25		03/30/2022	Redemption	100.0000	86,383	86,383	86,383	86,383						86,383				793	06/30/2025	2.C PL
..88023H-AE-0	TEMPO ACQUISITION LLC TERM B 08/31/28		01/31/2022	Tax Free Exchange		3,582,492	3,591,000	3,582,023	3,582,301		190		190		3,582,492				10,823	08/31/2028	3.C FE
..88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HL SR-UNSEC 4.590% 08/31/40		03/30/2022	Redemption	100.0000	56,142	56,142	56,142	56,142						56,142				644	08/31/2040	2.C PL
..88104#-AA-6	TERRAFORM FALCON 1-LLC 4.640% 12/31/32		03/31/2022	Redemption	100.0000	300,882	300,882	300,882	300,882						300,882				3,490	12/31/2032	3.C PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
88105#-AA-3	TERRAFORM PHOENIX I, LLC SR-UNSEC 3.380% 12/31/43		03/30/2022	Redemption	100.0000																	
88105#-AA-8	TERRAFORM OSPREY I-LLC SR-UNSEC 3.190% 09/30/32		03/31/2022	Redemption	100.0000																	
88159T-AA-7	TES 2017-2A A SEQ 4.120% 02/20/48		02/20/2022	Paydown																		
88315L-AG-3	TEXTAINER MARINE CONTAINERS L SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		03/20/2022	Paydown																		
883556-BM-3	THERMO FISHER SCIENTIFIC SR UNSEC 3.650% 12/15/25		02/07/2022	Call	107.1140																	
885220-EE-9	TMST 2003-5 4A CSTR PT AS 2.100% 10/25/43		03/01/2022	Paydown																		
88522E-AC-7	TMST 2007-1 A2B MR FLT CMLPX AFC IR 3.311% 03/25/37		03/25/2022	Paydown																		
88576V-AA-8	HENDR 2008-3A A1 SEQ 8.000% 06/15/45		03/15/2022	Paydown																		
88576X-AA-4	HENDR 2010-1A A SEQ 5.580% 07/15/59		03/15/2022	Paydown																		
89233P-ST-9	TOYOTA MOTOR CREDIT CORP SR UNSEC 3.300% 01/12/22		01/12/2022	Maturity																		
89453#-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46		02/15/2022	Redemption	100.0000																	
89453#-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46		02/15/2022	Redemption	100.0000																	
89657B-AA-2	TRL 2019-1A A SEQ 3.820% 04/17/49		03/17/2022	Paydown																		
89680H-AA-0	TRITON CONTAINER FINANCE LLC SERIES 2020-1A CLASS A 144A 2.110% 09/20/45		03/20/2022	Paydown																		
90184*-AA-7	209-215 DRYDEN CTL PASS THRU T 3.900% 07/15/47		02/15/2022	Redemption	100.0000																	
90184*-AA-7	209-215 DRYDEN CTL PASS THRU T 3.900% 07/15/47		02/15/2022	Redemption	100.0000																	
901857-AB-8	2 BROADWAY LLC-MTA-NYCTA-TBTA MBIA-SEC 8.310% 09/15/29		03/15/2022	Redemption	100.0000																	
90226#-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29		03/28/2022	Redemption	100.0000																	
90228#-AA-1	2020-9 GROUND LEASE TR-SHORT H 3.747% 04/10/56		03/10/2022	Redemption	100.0000																	
90276E-AD-9	UBSCM 2017-C1 A3 SEQ 3.196% 06/15/50		03/01/2022	Paydown																		
90352W-AD-6	USQ RAIL I LLC SERIES 2021-1A CLASS A 144A 2.250% 02/28/51		03/28/2022	Paydown																		
90362*-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40		01/15/2022	Redemption	100.0000																	
90362*-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40		02/15/2022	Redemption	100.0000																	
90362*-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40		03/15/2022	Redemption	100.0000																	
90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 10/15/27		01/15/2022	Redemption	100.0000																	
90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		01/15/2022	Redemption	100.0000																	
91324P-BV-3	UNITEDHEALTH GROUP INC SR UNSEC 2.875% 03/15/22		03/15/2022	Maturity																		
91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SR-UNSEC 3.620% 06/30/50		03/31/2022	Redemption	100.0000																	
91741*-AV-5	PHH MTGE SERVICES CORP PHH 1988-3 9.338% 05/15/34		03/15/2022	Paydown																		
91826#-AA-5	VA TAL CTL TR SER A-1-VA TALLA 3.500% 07/15/36		03/15/2022	Redemption	100.0000																	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91835C-AC-7	VR FUNDING LLC SERIES 2020-1A CLASS C 144A 6.420% 11/15/50		02/15/2022	Paydown		26,003	26,003	26,328	26,296				(293)		26,003				417	11/15/2050	3.B FE
91845F-AA-2	VZ-SENIOR NOTE CTL PT TRUST SR SECURED 3.810% 05/15/35		03/15/2022	Redemption	100.0000	852,165	852,165	851,746	851,584				582		852,165				5,435	05/15/2035	2.A
91851@-AA-5	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 02/15/37		01/15/2022	Redemption	100.0000	102,561	102,561	102,561	102,561						102,561				365	02/15/2037	1.A Z
91851@-AA-5	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 02/15/37		02/15/2022	Redemption	100.0000	102,926	102,926	102,926	102,926						102,926				728	02/15/2037	1.A FE
91851@-AA-5	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 02/15/37		03/15/2022	Redemption	100.0000	103,292	103,292	103,292	103,292						103,292				1,094	02/15/2037	1.B
91854*-AA-4	VZ-IRVING-TX-SENIOR NOTE CTL 3.620% 08/15/36		03/15/2022	Redemption	100.0000	287,904	287,904	287,904	287,904						287,904				1,739	08/15/2036	2.A
91912@-AA-2	PERENNIAL FEE INVESTORS-L.L.C. SR-SEC 4.535% 04/15/46		03/15/2022	Redemption	100.0000	65,167	65,167	65,167	65,167						65,167				493	04/15/2046	1.C PL
91927#-AA-3	VALLEY 2016 LEASE TRUST-VALLEY 4.030% 03/03/43		03/03/2022	Redemption	100.0000	77,486	77,486	77,486	77,486						77,486				511	03/03/2043	1.E
92550@-AA-7	RONKONKOMA REALTY VENTURE I-LL SR-SEC 6.450% 08/31/23		01/15/2022	Redemption	100.0000	155,527	155,527	155,527	155,527						155,527				836	08/31/2023	1.E Z
92550@-AA-7	RONKONKOMA REALTY VENTURE I-LL SR-SEC 6.450% 08/31/23		02/15/2022	Redemption	100.0000	156,363	156,363	156,363	156,363						156,363				1,681	08/31/2023	1.E FE
92550@-AA-7	RONKONKOMA REALTY VENTURE I-LL SR-SEC 6.450% 08/31/23		03/15/2022	Redemption	100.0000	157,204	157,204	157,204	157,204						157,204				2,535	08/31/2023	2.A
92922F-3J-5	WAMU 2005-AR12 144 CSTR SSNR AS 2.849% 10/25/35		03/01/2022	Paydown		48,482	48,482	23,563	11,543			36,939			48,482				204	10/25/2035	1.D FM
92922F-5W-4	WAMU 2005-AR15 A1B2 FLT STEP AFC IR 0.867% 11/25/45		03/25/2022	Paydown		341,228	341,228	310,261	314,865			26,363			341,228				552	11/25/2045	1.D FM
92922F-5X-2	WAMU 2005-AR15 A1B3 FLT STEP AFC IR 0.797% 11/25/45		03/25/2022	Paydown		191,916	191,916	173,424	175,900			16,016			191,916				264	11/25/2045	1.D FM
92922F-6Z-6	WAMU 2005-AR16 144A CSTR SSNR AS 2.671% 12/25/35		03/01/2022	Paydown		282,958	282,958	257,979	250,839			32,119			282,958				1,688	12/25/2035	1.D FM
92922F-7-7	WAMU 2005-AR4 A5 CSTR AS 2.867% 04/25/35		03/01/2022	Paydown		573,630	573,630	474,140	436,707			136,923			573,630				2,328	04/25/2035	1.A FM
92922F-GN-2	WAMU 2003-S11 1A SEQ AS 5.000% 11/25/33		03/01/2022	Paydown		8,182	8,182	7,576	7,659			524			8,182				66	11/25/2033	1.A FM
92922F-JZ-2	WAMU 2003-S13 1244 SEQ AS 5.500% 01/25/34		03/01/2022	Paydown		166,129	166,129	163,859	164,084			2,045			166,129				2,208	01/25/2034	1.A FM
92922F-O5-0	WAMU 2005-AR7 A4 CSTR AS 2.522% 08/25/35		03/01/2022	Paydown		280,487	280,487	276,378	276,831			3,656			280,487				1,069	08/25/2035	1.A FM
92922F-U@-9	WAMU 2005-AR9 A1C3 FLT STEP AFC SSU 1.417% 07/25/45		03/25/2022	Paydown		42,992	42,992	39,230	39,578			3,414			42,992				107	07/25/2045	1.A FM
92922F-VB-1	WAMU 2004-S3 246 Z SSNR AS 5.500% 07/25/34		03/01/2022	Paydown		161,529	161,529	151,030	156,881			4,648			161,529				896	07/25/2034	1.A FM
92922F-VC-9	WAMU 2005-AR19 A1C3 FLT STEP AFC IR 0.957% 12/25/45		03/01/2022	Paydown		67,065	67,065	64,795	65,000			2,065			67,065				372	07/25/2034	1.A FM
92925C-BH-4	WAMU 2006-AR1 1A1A FLT DLY AFC SSNR 1.211% 01/25/46		02/07/2022	Paydown		293,066	293,066	264,477	271,152			21,913			293,066				413	12/25/2045	1.A FM
92925C-CC-4	WAMU 2006-AR1 1A1A FLT DLY AFC SSNR 1.211% 01/25/46		02/07/2022	Paydown		8,952,162	9,264,851	8,028,572	8,153,614			(9,367)			8,144,248		807,914	807,914	20,245	01/25/2046	1.D FM
92925C-CC-4	WAMU 2006-AR1 1A1A FLT DLY AFC SSNR 1.211% 01/25/46		02/01/2022	Paydown		98,299	98,299	85,183	86,509			11,790			98,299				165	01/25/2046	1.D FM
92925V-AA-8	WAMU 2007-HY1 1A1 CSTR SSNR AS 2.795% 02/25/37		03/01/2022	Paydown		113,867	113,691	64,413	53,150			60,635			113,786		82	82	530	02/25/2037	1.D FM
9292J@-AA-0	CTL PASS THUR TR-WESTERN MICH SR-SEC 3.590% 03/15/31		01/15/2022	Redemption	100.0000	47,617	47,617	47,617	47,617						47,617				142	03/15/2031	1.F Z
9292J@-AA-0	CTL PASS THUR TR-WESTERN MICH SR-SEC 3.590% 03/15/31		02/15/2022	Redemption	100.0000	47,759	47,759	47,759	47,759						47,759				286	03/15/2031	1.F FE
9292J@-AA-0	CTL PASS THUR TR-WESTERN MICH SR-SEC 3.590% 03/15/31		03/15/2022	Redemption	100.0000	47,902	47,902	47,902	47,902						47,902				430	03/15/2031	1.F
92930R-BB-7	WFRBS 2012-C9 A3 SEQ 2.870% 11/15/45		03/01/2022	Paydown		533,697	533,697	547,017	534,223			(526)			533,697				2,987	11/15/2045	1.A FM

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92936Y-AC-5	WFRBS 2012-C8 A3 SEQ 3.001% 08/15/45		03/01/2022	Paydown		2,478,597	2,478,597	2,503,092	2,477,008		1,589		1,589		2,478,597				16,012	08/15/2045	1.A FM
92938J-AE-2	WFRBS 2013-UBS1 A4 AFC SEQ 4.079% 03/15/46		03/01/2022	Paydown		3,057,503	3,057,503	3,159,833	3,074,130		(16,628)		(16,628)		3,057,503				31,179	03/15/2046	1.A
92942A-AA-3	WRG DEBT FDG IV-LLC SR-UNSEC 5.071%		03/15/2022	Paydown		16,224,370	16,224,370	16,224,337	16,224,311		59		59		16,224,370				157,528	07/15/2028	1.F PL
92977Y-BQ-3	WMLT 2005-B 3A1 CSTR SSNR AS 2.145%		03/01/2022	Paydown		3,693	3,693	1,264	1,499		2,194		2,194		3,693				13	10/20/2035	1.A FM
93143B-AA-9	WELLS FARGO BK NW-N.A.-IAG-ERW SR-SEC 5.632% 05/15/32		03/15/2022	Redemption 100.0000		102,832	102,832	102,832	102,832						102,832				1,008	05/15/2032	2.B
93144A-AA-6	WELLS FARGO BK NW-N.A.-INDIANA SR-SEC 5.900% 11/15/31		01/15/2022	Redemption 100.0000		17,861	17,861	18,244	18,042		(181)		(181)		17,861				88	11/15/2031	2.B Z
93144A-AA-6	WELLS FARGO BK NW-N.A.-INDIANA SR-SEC 5.900% 11/15/31		02/15/2022	Redemption 100.0000		17,949	17,949	18,333	18,131		(182)		(182)		17,949				177	11/15/2031	2.B FE
93144A-AA-6	WELLS FARGO BK NW-N.A.-INDIANA SR-SEC 5.900% 11/15/31		03/15/2022	Redemption 100.0000		18,037	18,037	18,424	18,220		(183)		(183)		18,037				266	11/15/2031	2.B
933634-AA-5	WAMU 2007-HY3 1A1 CSTR SSNR AS 2.921%		03/01/2022	Paydown		26,389	24,640	12,787	7,592		18,256		18,256		25,848		541	541	163	03/25/2037	1.D FM
933634-AJ-6	WAMU 2007-HY3 4A1 CSTR SSNR AS 2.852%		03/01/2022	Paydown		178,534	175,346	166,579	167,435		8,055		8,055		175,489		3,044	3,044	712	03/25/2037	1.D FM
933638-AB-4	WAMU 2006-AR19 1A1A FLT DLY SSNR AS 0.871%		03/01/2022	Paydown		143,822	143,822	129,619	130,477		13,344		13,344		143,822				201	01/25/2047	1.A FM
933638-AD-0	WAMU 2006-AR19 2A FLT DLY SSNR AS 1.473%		03/01/2022	Paydown		177,658	177,658	167,719	168,268		9,390		9,390		177,658				511	01/25/2047	1.D FM
93627#-AB-0	WARRIOR TRAIL-DFW-LLC-PERFORMA SR-SEC 7.600% 07/01/26		03/01/2022	Redemption 100.0000		228,483	228,483	228,483	228,483						228,483				2,900	07/01/2026	2.C PL
939336-OZ-9	WAMIS 2003-MS2 4A5 SSNR NAS 5.750% 02/25/33		03/01/2022	Paydown		349,268	349,268	356,689	348,312		956		956		349,268				1,664	02/25/2033	1.A FM
939336-RZ-8	WAMIS 2003-MS3 1A4 SSNR NAS 5.750% 03/25/33		03/01/2022	Paydown		3,797	3,797	3,854	3,806		(9)		(9)		3,797				31	03/25/2033	1.A FM
939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 2.777% 03/25/35		03/01/2022	Paydown		126,533	126,533	123,308	124,019		2,514		2,514		126,533				500	03/25/2035	1.A FM
939344-AN-7	WAMU 2006-4 3A3 STEP AFC AS 6.467%		03/01/2022	Paydown		50,701	67,738	6,954	5,192		46,820		46,820		52,012		(1,311)	(1,311)	513	05/25/2036	1.D FM
93936H-AL-0	WAMU 2007-2 1A11 EXCH FLT SSNR AS 0.775%		04/25/37	Paydown		63,598	122,152	19,471	8,217		64,715		64,715		72,932		(9,334)	(9,334)	129	04/25/2037	1.D FM
94978#-AH-0	WELLS FARGO BK NW-CVS SR-SEC 7.530%		03/10/2022	Redemption 100.0000		549,463	549,463	549,464	549,461		3		3		549,463				6,621	01/10/2024	2.B
94978#-CQ-8	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.610% 08/10/27		03/10/2022	Redemption 100.0000		481,197	481,197	457,974	472,595		8,601		8,601		481,197				4,506	08/10/2027	2.B
94978#-GK-7	FURC TRUST 2007-1A A-SR-SEC 5.670% 01/30/30		03/12/2022	Redemption 100.0000		(333,052)	(333,052)	(333,052)	(333,052)						(333,052)					01/30/2030	1.E
94978#-GK-7	FURC TRUST 2007-1A A-SR-SEC 5.670% 01/30/30		01/15/2022	Redemption 100.0000		352,487	352,487	352,487	352,487						352,487				235	01/30/2030	1.F
94978#-GL-5	FURC TRUST 2007-1A B-SR-SEC 5.670% 01/30/30		01/15/2022	Redemption 100.0000		30,847	30,847	30,847	30,847						30,847				875	01/30/2030	1.F
94978#-GM-3	FURC TRUST 2007-1A C-SR-SEC 5.670% 01/30/30		01/15/2022	Redemption 100.0000		250,251	250,251	250,251	250,251						250,251				7,095	01/30/2030	1.F
94978#-GN-1	FURC TRUST 2007-1B A-SR-SEC 5.670% 01/30/30		01/15/2022	Redemption 100.0000		168,093	168,093	168,093	168,093						168,093				4,765	01/30/2030	1.F
94978#-GP-6	FURC TRUST 2007-1B B-SR-SEC 5.670% 01/30/30		01/15/2022	Redemption 100.0000		326,335	326,335	326,335	326,335						326,335				9,252	01/30/2030	1.F
94978#-HG-5	FURC TRUST NO. 2007-2A 1-SR-SEC 6.090%		06/12/29	Redemption 100.0000		69,958	69,958	69,958	69,958						69,958				2,085	06/12/2029	1.D Z
94978#-HH-3	FURC TRUST NO. 2007-2A 5-SR-SEC 6.090%		09/12/30	Redemption 100.0000		626,264	626,264	626,264	626,264						626,264				18,911	09/12/2030	1.C

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
94978#-HJ-9	FURC TRUST NO. 2007-2A 7-SR-SEC TRANCHE C 6.090% 01/15/29		01/15/2022	Redemption	100.0000	1,178,863	1,178,863	1,178,863	1,178,863						1,178,863				35,879	01/15/2029	1.D Z
94978#-HK-6	FURC TRUST NO. 2007-2A 8-SR-SEC 6.090% 01/15/29		01/15/2022	Redemption	100.0000	512,413	512,413	512,413	512,413						512,413				15,411	01/15/2029	1.D Z
94978#-HL-4	FURC TRUST NO. 2007-2A 9-SR-SEC 6.090% 09/12/30		01/15/2022	Redemption	100.0000	697,843	697,843	697,843	697,843						697,843				21,249	09/12/2030	1.C
94978#-HM-2	FURC TRUST NO. 2007-2B 2-SR-SEC 6.090% 01/15/29		01/15/2022	Redemption	100.0000	129,996	129,996	129,996	129,996						129,996				3,958	01/15/2029	1.C
94978#-HN-0	FURC TRUST NO. 2007-2B 3-SR-SEC 6.090% 01/15/29		01/15/2022	Redemption	100.0000	230,775	230,775	230,775	230,775						230,775				7,027	01/15/2029	1.D Z
94978#-HP-5	FURC TRUST NO. 2007-2B 4-SR-SEC 6.090% 01/15/29		01/15/2022	Redemption	100.0000	166,578	166,578	166,578	166,578						166,578				5,072	01/15/2029	1.C
94978#-HR-1	FURC TRUST NO. 2007-2B 10-SR-SEC 6.090% 01/15/29		01/15/2022	Redemption	100.0000	328,637	328,637	328,637	328,637						328,637				10,007	01/15/2029	1.D Z
94978#-HS-9	WELLS FARGO-ONB 6.64 09/21/202 A-SR-SEC 6.640% 09/21/27		03/21/2022	Redemption	100.0000	50,055	50,055	50,246	50,120		(65)		(65)		50,055				555	09/21/2027	1.G
94978#-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27		02/14/2022	Redemption	100.0000	777,587	777,587	777,587	777,587						777,587				5,769	05/14/2027	1.B
94978#-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27		03/14/2022	Redemption	100.0000	391,681	391,681	391,681	391,681						391,681				5,807	05/14/2027	1.D
949789-AF-8	WFMS 2006-AR19 A6 CSTR SEQ SSNR AS 2.733% 12/25/36		03/01/2022	Paydown		209,093	211,206	148,610	153,520		57,110		57,110		210,630		(1,537)	(1,537)	1,073	12/25/2036	1.D FM
94983P-AA-6	WFMS 2006-AR4 1A1 CSTR SSNR AS 2.874% 04/25/36		03/01/2022	Paydown		181	181	35	26		155		155		181				1	04/25/2036	1.D FM
94985J-AB-6	WFMS 2007-7 A2 SSNR AS 6.000% 06/25/37		03/01/2022	Paydown		146,171	152,794	102,629	99,052		51,416		51,416		150,468		(4,298)	(4,298)	1,364	06/25/2037	1.D FM
94985J-BR-0	WFMS 2007-7 A40 SEQ AS 6.000% 06/25/37		03/01/2022	Paydown		99,222	103,719	47,381	40,490		60,493		60,493		100,983		(1,760)	(1,760)	926	06/25/2037	1.D FM
94985J-CA-6	WFMS 2007-7 A49 NAS 6.000% 06/25/37		03/01/2022	Paydown		91,072	95,199	48,328	42,150		50,752		50,752		92,902		(1,830)	(1,830)	850	06/25/2037	1.D FM
95000T-BR-6	WFCM 2017-RB1 A4 SEQ 3.374% 03/15/50		02/01/2022	Paydown		131,482	131,482	132,794	131,932		(451)		(451)		131,482				555	03/15/2050	1.A
95058X-AE-8	WEN 2018-1A A211 SEQ 3.884% 03/15/48		03/15/2022	Paydown		77,500	77,500	77,487	77,491		9		9		77,500				753	03/15/2048	2.B FE
95058X-AH-1	WEN 2019-1A A211 SEQ 4.080% 06/15/49		03/15/2022	Paydown		85,000	85,000	85,000	85,000						85,000				867	06/15/2049	2.B FE
95058X-AL-2	WENDYS FUNDING LLC SERIES 2021 1A CLASS A211 144A 2.775% 06/15/51		03/15/2022	Paydown		87,500	87,500	87,300	78,750		200		200		87,500				607	06/15/2051	2.B FE
95645*-AA-9	WEST VILLAGES IMPROVEMENT DIST SR-UNSEC 5.400% 12/30/33		01/13/2022	Redemption	100.0000	(5)	(5)	(5)	(5)						(5)					12/30/2033	3.C PL
96034J-AA-4	WESTGATE RESORTS SERIES 2022-1A CLASS A 144A 1.788% 08/20/36		03/01/2022	Paydown		697,515	697,515	696,816	699		699		699		697,515				912	08/20/2036	1.A Z
96228#-AA-8	TALISKER GROUND LEASE-BKD PT T 4.700% 05/15/47		03/15/2022	Redemption	100.0000	55,276	55,276	55,276	55,276						55,276				434	05/15/2047	1.E PL
96928*-BS-5	WELLS FARGO BK NW-NAT ASSN SR-SEC 6.410% 07/15/29		01/15/2022	Redemption	100.0000	16,964	16,964	16,964	16,964						16,964				91	07/15/2029	2.B Z
96928*-BS-5	WELLS FARGO BK NW-NAT ASSN SR-SEC 6.410% 07/15/29		02/15/2022	Redemption	100.0000	17,055	17,055	17,055	17,055						17,055				182	07/15/2029	2.B FE
96928*-BS-5	WELLS FARGO BK NW-NAT ASSN SR-SEC 6.410% 07/15/29		03/15/2022	Redemption	100.0000	17,146	17,146	17,146	17,146						17,146				275	07/15/2029	2.B
96928*-BT-3	WELLS FARGO BK-N.A. SR-SEC 6.690% 12/15/32		03/15/2022	Redemption	100.0000	34,988	34,988	34,988	34,988						34,988				391	12/15/2032	2.B
96928*-CE-5	WILLIAM BLAIR & CO PT TRUST SE SR-SEC 6.720% 07/15/34		03/15/2022	Redemption	100.0000	33,908	33,908	33,908	33,908						33,908				380	07/15/2034	2.B
96928*-CT-2	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35		01/15/2022	Redemption	100.0000	94,746	94,746	94,746	94,746						94,746				522	01/15/2035	1.D Z
96928*-CT-2	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35		03/15/2022	Redemption	100.0000	191,061	191,061	191,061	191,061						191,061				2,633	01/15/2035	1.D FE
96928*-CW-5	BLAW CTL PT-SER 2010-B-SPECTRU SR-SEC 6.600% 06/15/37		03/15/2022	Redemption	100.0000	209,863	209,863	211,919	211,157		(1,294)		(1,294)		209,863				2,313	06/15/2037	1.D

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
96928*-FB-8	WILLIAM BLAIR CTL TRUST-FEDEX 2012-SR-SEC 3.900% 07/15/30		03/15/2022	Redemption	100.0000	276,527	276,527	278,359	277,472		(945)		(945)		276,527				1,799	07/15/2030	2.B
96928*-FC-6	WILLIAM BLAIR PT TRUST-FED EX- SR-SEC 3.950% 09/30/27		03/15/2022	Redemption	100.0000	715,916	715,916	723,068	719,151		(3,234)		(3,234)		715,916				4,718	09/30/2027	2.B
97314@-AA-3	WIND ENERGY TRANSMISSION TEXAS A-SR-SEC 3.670% 12/18/34		03/31/2022	Redemption	100.0000	194,444	194,444	194,444	194,444						194,444				1,784	12/18/2034	1.F PL
97806*-AG-7	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.830% 09/10/45		03/10/2022	Redemption	100.0000	333,333	333,333	333,333	333,333						333,333				6,383	09/10/2045	1.F
98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		01/30/2022	Paydown		41,085	41,085	41,085	41,085						41,085				333	07/30/2051	2.B FE
98984*-AA-2	ZURICH LEASE-BKD PT TRUST-ZURI SR-SEC 4.918% 11/15/37		03/15/2022	Redemption	100.0000	386,336	386,336	388,268	387,657		(1,320)		(1,320)		386,336				3,171	11/15/2037	1.D
200072-66-2	KOFIL-INC. SUB-UNSEC 10.000% 07/24/26		03/31/2022	DIRECT		10,085,000	10,000,000	9,846,502	9,873,084		5,475		5,475		9,878,559		206,441	206,441	249,022	07/24/2026	4.C Z
200073-44-7	PG BUYER-LLC SUB-UNSEC 10.000% 09/02/26		03/31/2022	DIRECT		8,080,000	8,000,000	7,844,396	7,844,513		4,784		4,784		7,879,846		200,154	200,154	234,977	09/02/2026	4.C Z
06367M-JM-6	BANK OF MONTREAL SR UNSEC 2.900% 03/26/22	A	03/26/2022	Maturity		10,000,000	10,000,000	9,974,600	9,997,962		2,038		2,038		10,000,000				145,000	03/26/2022	1.F FE
218493-AA-2	DENFIELD AMALCO GP I A-SR-UNSEC 4.087% 09/30/34		03/31/2022	Redemption	100.0000	1,381,093	1,381,093	1,282,601	1,359,256					(76,655)	1,381,093	98,491		98,491	28,092	09/30/2034	2.A FE
218493-AB-0	DENFIELD AMALCO GP I B-SR-UNSEC 4.087% 06/30/34		01/01/2022	Redemption	100.0000	649	649	619	656					(37)	649	30		30		06/30/2034	2.A FE
386435-AB-7	GRAND RENEWABLE SOLAR LP 3.926% 01/31/35		01/31/2022	Redemption	100.0000	659,516	659,516	662,655	665,929					(3,274)	659,516	(3,139)		(3,139)	13,023	01/31/2035	2.B FE
C1466#-AA-6	CPR LEASING LTD. SR-SEC 5.410% 03/03/24	A	03/03/2022	Redemption	100.0000	245,796	245,796	245,796	245,796						245,796				6,649	03/03/2024	2.A
00110#-AB-9	AES PUERTO RICO LTD PTNSP SR-SEC 8.512% 11/25/22	D	02/25/2022	Redemption	100.0000	3,099,315	3,099,315	3,099,315	3,099,315						3,099,315				67,419	11/25/2022	6.
00182E-BC-2	ANZ NEW ZEALAND INTL/LDN CO.GUARNT 2.875% 01/25/22	D	01/25/2022	Maturity		1,500,000	1,500,000	1,491,735	1,499,800		200		200		1,500,000				21,563	01/25/2022	1.E FE
00802#-AA-4	AEROSTAR AIRPORT HLDGS-LLC A-SR-SEC 5.750% 03/22/35	D	03/22/2022	Redemption	100.0000	210,646	210,646	210,646	210,646						210,646				6,056	03/22/2035	3.A FE
00972B-AB-5	AKBANK TAS SUBORD 7.200% 03/16/27	D	03/16/2022	Call	100.0000	5,200,000	5,200,000	5,200,000	5,200,000						5,200,000				187,200	03/16/2027	5.B FE
01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	D	03/27/2022	Redemption	100.0000	102,306	102,306	102,306	102,306						102,306				2,418	09/27/2051	2.C FE
05502V-AA-1	AZURE POWER ENERGY LTD SERIES 144A 3.575% 08/19/26	D	02/19/2022	Redemption	100.0000	139,755	139,755	139,755	139,755						139,755				2,498	08/19/2026	3.B FE
055451-AQ-1	BHP BILLITON FIN USA LTD CO.GUARNT 2.875% 02/24/22	D	02/24/2022	Maturity		19,364,000	19,364,000	19,182,753	19,360,950		3,050		3,050		19,364,000				278,358	02/24/2022	1.F FE
05965M-AA-1	BANCO DEL ESTADO -CHILE SR UNSEC 3.875% 02/08/22	D	02/08/2022	Maturity		11,100,000	11,100,000	11,066,574	11,099,685		315		315		11,100,000				215,063	02/08/2022	1.F FE
08861J-AA-7	BHARTI AIRTEL INTERNATIO CO.GUARNT 5.125% 03/11/23	D	03/07/2022	Call	105.0064	57,491,022	54,750,000	53,386,928	54,522,148		32,900		32,900		54,555,049		194,951	194,951	2,741,022	03/11/2023	2.C FE
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL 4.080% 04/07/27	D	01/07/2022	Redemption	100.0000	3,166,280	3,166,280	3,166,280	3,166,280						3,166,280				32,296	04/07/2027	2.A FE
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 2018-1-SR-SEC 4.180% 04/07/28	D	01/07/2022	Redemption	100.0000	2,525,418	2,525,418	2,525,418	2,525,418						2,525,418				26,391	04/07/2028	2.A FE
12728@-AA-2	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 3.721% 06/10/43	D	03/10/2022	Redemption	100.0000	125,466	125,466	125,466	125,466						125,466				779	06/10/2043	2.C Z
22535W-AA-5	CREDIT AGRICOLE LONDON SR UNSEC 3.375% 01/10/22	D	01/10/2022	Maturity		20,000,000	20,000,000	19,989,000	19,999,942		58		58		20,000,000				337,500	01/10/2022	1.G FE
225401-AB-4	CREDIT SUISSE GROUP AG SR UNSEC 3.574% 01/09/23	D	01/09/2022	Call	100.0000	6,675,000	6,675,000	6,675,000	6,675,000						6,675,000				119,282	01/09/2023	2.A FE
23636A-AX-9	DANSKE BANK A S SERIES 144A 2.190% 01/12/23	D	01/12/2022	Call	100.0000	3,125,000	3,125,000	3,300,406	3,128,416		(3,416)		(3,416)		3,125,000				78,125	01/12/2023	2.A FE
31574F-AA-5	FIDEICOMISO PA COSTERA SR SEC 6.750% 01/15/34	D	01/15/2022	Redemption	100.0000	523,800	523,800	513,413	517,210		6,590		6,590		523,800				17,973	01/15/2034	3.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..36321P-AE-0	GALAXY PIPELINE ASSETS SERIES 144A 2.940%	D	03/31/2022	Redemption	100.0000																	
..368266-AF-9	GAZPROM -GAZ CAPITAL SA SR UNSEC 6.510%	D	03/07/2022	Maturity		12,000,000	12,000,000	12,030,000	12,000,646		(646)		(646)		12,000,000				390,600	03/07/2022	2.B FE	
..368266-AT-9	GAZPROM -GAZ CAPITAL SA SR UNSEC 4.950%	D	02/06/2022	Various		6,458,500	15,175,000	15,175,000	15,175,000						15,175,000		(8,716,500)	(8,716,500)	488,256	02/06/2022	2.B FE	
..40049J-AV-9	GRUPO TELEVISIA SAB SR UNSEC 6.625% 03/18/25	D	03/30/2022	Call	110.4545		10,909,000	10,701,950	10,854,329		3,713		3,713		10,858,041		50,959	50,959	1,525,928	03/18/2025	2.A FE	
..40052V-AB-0	GRUPO BINBO SAB DE CV CO.GUARNT 4.500%	D	01/25/2022	Various		9,941,000	9,941,000	10,059,260	9,942,012		(1,012)		(1,012)		9,941,000				223,673	01/25/2022	2.B FE	
..44962L-AB-3	IHS MARKIT LTD CO.GUARNT 4.750% 02/15/25	D	02/28/2022	Taxable Exchange		15,944,700	15,000,000	15,098,750	15,040,883		(2,160)		(2,160)		15,038,723		905,977	905,977	389,896	02/15/2025	3.A FE	
..44962L-AC-1	IHS MARKIT LTD CO.GUARNT 4.000% 03/01/26	D	02/28/2022	Taxable Exchange		18,051,569	17,000,000	16,991,700	16,994,763		191		191		16,994,954		1,056,615	1,056,615	341,889	03/01/2026	3.A FE	
..44962L-AG-2	IHS MARKIT LTD SR UNSEC 4.125% 08/01/23	D	02/28/2022	Taxable Exchange		8,310,667	8,200,000	8,175,974	8,191,905		816		816		8,192,721		117,947	117,947	198,252	08/01/2023	3.A FE	
..44962L-AH-0	IHS MARKIT LTD SR UNSEC 3.625% 05/01/24	D	02/28/2022	Taxable Exchange		10,081,598	9,750,000	9,719,385	9,735,315		1,003		1,003		9,736,319		345,279	345,279	118,794	05/01/2024	3.A FE	
..44962L-AJ-6	IHS MARKIT LTD SR UNSEC 4.250% 05/01/29	D	02/28/2022	Taxable Exchange		38,141,685	34,700,000	34,560,284	34,593,496		2,059		2,059		34,595,554		3,546,130	3,546,130	495,680	05/01/2029	3.A FE	
..45605P-AM-0	BIND 2016-1A 3 SEQ 5.235% 04/15/26	D	01/15/2022	Paydown		678,758	678,758	678,758	678,758						678,758				9,179	04/15/2026	2.B FE	
..470170-AB-7	JAMAICA MERCHANT VOUCHER RECEI SR 5.875%	D	01/05/2022	Redemption	100.0000		972,672	972,672	972,672						972,672					07/08/2022	3.A FE	
..470170-AD-3	NAT COMMERCIAL BK JAMAICA LTD 5.625%	D	01/09/2022	Redemption	100.0000		667,801	667,801	667,801						667,801				9,391	01/08/2027	3.A FE	
..50064Y-AF-0	KOREA HYDRO & NUCLEAR PO SR UNSEC 3.000%	D	01/19/2022	THE TORONTO-DOMINION BANK		3,708,605	3,660,000	3,601,477	3,655,196		368		368		3,655,564		53,041	53,041	37,210	09/19/2022	1.C FE	
..501978-AA-4	KNORR-BREMSE SR-SEC 3.100% 11/10/41	D	03/10/2022	Redemption	100.0000		419,755	419,755	419,755						419,755				2,171	11/10/2041	1.F	
..532522-AB-5	LIMA METRO LINE 2 FIN LT SR SEC 4.350%	D	01/05/2022	Redemption	100.0000		117,808	117,808	117,808						117,808				1,281	04/05/2036	2.B FE	
..53566T-AA-9	LINE ONE PERU METRO EXPANSION SER 2019-1-SR-UNSEC 4.737% 01/10/33	D	01/10/2022	Redemption	100.0000		186,258	186,258	186,258						186,258				2,206	01/10/2033	2.C FE	
..53566T-AB-7	LINE ONE PERU METRO EXPANSION SER 2019-2-SR-UNSEC 4.737% 04/10/33	D	01/10/2022	Redemption	100.0000		142,728	142,728	142,728						142,728				1,690	04/10/2033	2.C FE	
..549876-AL-4	LUKOIL INTL FINANCE BV CO.GUARNT 4.750%	D	03/14/2022	Various		4,715,500	10,450,000	10,450,000	10,450,000						10,450,000		(5,734,500)	(5,734,500)	183,383	11/02/2026	2.B FE	
..54988L-AB-2	LUKOIL SECURITIES BV SERIES 144A 3.875%	D	03/17/2022	Various		5,050,000	10,000,000	10,000,000	10,000,000						10,000,000		(4,950,000)	(4,950,000)	134,549	05/06/2030	2.B FE	
..55283L-AA-3	MAPSL 2019-1A A SEQ 4.458% 03/15/44	D	02/15/2022	Paydown		1,207,999	1,207,999	1,207,980	1,207,984		15		15		1,207,999				8,876	03/15/2044	1.F	
..56564R-AA-8	MAPSL 2018-1A A SEQ 4.212% 05/15/43	D	03/15/2022	Paydown		276,191	276,191	276,181	276,185		6		6		276,191				1,754	05/15/2043	2.A FE	
..56564R-AB-6	MAPSL 2018-1A B SUB 5.193% 05/15/43	D	02/15/2022	Paydown		182,344	182,344	182,341	182,342		3		3		182,344				1,571	05/15/2043	3.A FE	
..600814-AP-2	MILLICOM INTL CELLULAR SR UNSEC 6.625%	D	02/11/2022	Tax Free Exchange																10/15/2026	3.B FE	
..600814-AR-8	MILLICOM INTL CELLULAR SERIES 144A 4.500%	D	03/31/2022	TENDER SALE			20	19	20		15			20						04/27/2031	3.B FE	
..62983P-AA-3	NAKILAT INC SR SEC 6.067% 12/31/33	D	01/08/2022	Redemption	0.0000															12/31/2033	1.E FE	
..67576G-AC-1	ODBROCH OFFSHRE DRLL FIN SR SEC 6.720%	D	03/01/2022	Redemption	100.0000		318,114	318,114	273,766		10,496		10,496		318,114				5,344	12/01/2022	5.A FE	
..67577M-AE-3	OCTAGON INVESTMENT PARTNERS SERIES 2019-1A CLASS B2 144A 3.498% 10/15/32	D	03/04/2022	Call	100.0000		12,350,000	12,350,000	12,350,000						12,350,000				166,838	10/15/2032	1.C FE	
..693483-AD-1	POSCO SR UNSEC 4.000% 08/01/23	D	02/09/2022	THE TORONTO-DOMINION BANK		6,877,119	6,675,000	6,640,357	6,663,256		802		802		6,664,058		213,061	213,061	140,917	08/01/2023	2.A FE	
..74951P-DF-2	RESIF 2004-C B3 SUB FLT 1.071% 09/10/36	D	03/10/2022	Paydown		18,779	18,779	7,425	1,366		17,413		17,413		18,779				25	09/10/2036	1.D FM	
..759470-AY-3	RELIANCE INDUSTRIES LTD 5.400% 02/14/22	D	02/14/2022	Maturity		20,000,000	20,000,000	20,006,688	20,000,575		(575)		(575)		20,000,000				540,000	02/14/2022	2.B FE	
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	03/20/2022	Paydown		847,901	847,901	847,579	847,620		281		281		847,901				4,744	09/20/2053	1.A FE	
..75973L-AA-6	RENEW 2017-1A A SEQ 3.670% 09/20/52	D	03/20/2022	Paydown		85,115	85,115	85,093	85,246		(130)		(130)		85,115				106	09/20/2052	1.A FE	
..784309-AA-4	SJETS 2017-1 A SEQ 3.967% 08/15/42	D	03/15/2022	Paydown		81,556	81,556	81,556	81,556						81,556				518	08/15/2042	2.B FE	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
786584-A8-1	SAFRAN B-SR-UNSEC 4.280% 02/09/22	D	02/09/2022	Maturity		55,000,000	55,000,000	55,000,000	55,000,000						55,000,000				1,177,000	02/09/2022	2.A
83051G-AK-4	SKANDINAVISKA ENSKILDA SR UNSEC 3.050% 03/25/22	D	03/25/2022	Maturity		10,000,000	10,000,000	9,991,800	9,999,349		651		651		10,000,000				152,500	03/25/2022	1.D FE
83368R-AJ-1	SOCIETE GENERALE SR UNSEC 3.250% 01/12/22	D	01/12/2022	Maturity		10,000,000	10,000,000	9,974,800	9,999,838		162		162		10,000,000				162,500	01/12/2022	2.B FE
85573L-AA-9	STARR 2019-1 A SEQ 4.089% 03/15/44	D	03/15/2022	Paydown		234,105	234,105		236,342		(2,237)		(2,237)		234,105				1,827	03/15/2044	2.B FE
85771P-AK-8	EQUINOR ASA CO GUARNT 2.650% 01/15/24	D	01/26/2022			20,639,082	20,100,000	20,060,202	20,091,667		295		295		20,091,962		547,120	547,120	285,560	01/15/2024	1.D FE
88606W-AA-0	TBOLT 2017-A A STEP SEQ 4.212% 05/17/32	D	03/15/2022	Paydown		99,839	99,839	99,835	99,837		2		2		99,839				615	05/17/2032	1.G FE
89153V-AB-5	TOTAL CAPITAL INTL SA CO GUARNT 2.875% 02/17/22	D	02/17/2022	Maturity		35,000,000	35,000,000	35,125,350	35,001,833		(1,833)		(1,833)		35,000,000				503,125	02/17/2022	1.E FE
92915T-AE-7	VOYA 2016 4A B2 MEZ CDO-CF-CLO-HY 3.740% 07/20/29	D	03/12/2022	Paydown														(936)		07/20/2029	1.B FE
92915T-AE-7	COMPUTERSHARE INVESTOR SERVICE C-SR-UNSEC 4.270% 02/09/22	D	02/09/2022	Maturity		23,000,000	23,000,000	23,000,000	23,000,000						23,000,000				491,050	02/09/2022	2.B
G0566*-AD-1	ARQIVA PP FINANCING PLC 2.680% 12/31/29	B	01/08/2022	Redemption 100.0000			(3,399,759)	(3,399,759)	(3,123,287)					286,297	(3,399,759)	(276,472)		(276,472)		12/31/2029	2.A FE
P3753#-AA-0	ERGON PERU SAC SR-UNSEC 4.870% 06/30/34	D	03/31/2022	Redemption 100.0000			1,212,202	1,212,202	1,212,202						1,212,202					06/30/2034	2.A PL
P4000#-AA-1	ELETRANS SA SR-SEC 4.060% 12/28/37	D	03/12/2022			(115)	(115)	(115)	(115)					(115)					7,810	12/28/2037	2.A FE
Q1842#-AB-4	BROOKFIELD IA RAIL PTY LTD B-SR-SEC 4.030% 03/27/22	D	03/27/2022	Maturity		39,000,000	39,000,000	39,000,000	39,000,000						39,000,000				785,850	03/27/2022	2.B
Q4436#-AB-0	HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% 06/27/27	B	03/27/2022	Redemption 100.0000			96,634	96,634	98,045				4,310	96,634	(1,411)			(1,411)	1,178	06/27/2027	2.B FE
Q6568#-AA-7	NETFLOW OSARS-WESTERN FINANCE SR-SEC 4.870% 09/30/39	B	01/01/2022	Redemption 100.0000			741,778	741,778	781,592				39,814	741,778	(39,814)			(39,814)	9,031	09/30/2039	2.B PL
Q7677#-AA-5	PLENARY HEALTH FINANCE CO PTY SERIES A 2.218% 07/02/40	B	01/03/2022	Redemption 100.0000			789,596	789,596	842,054				42,790	789,596	(52,458)			(52,458)	4,378	07/02/2040	1.F FE
Q8806#-AA-7	TEC HEDLAND PTY LTD SR-UNSEC 4.070% 06/30/42	B	03/31/2022	Redemption 100.0000			381,741	381,741	363,048				(6,011)	381,741	18,693			18,693	3,862	06/30/2042	2.B PL
X5151*-AD-2	LANDSVIRKJUN SR-UNSEC 4.010% 03/08/22	D	03/08/2022	Redemption 100.0000			12,000,000	12,000,000	12,000,000						12,000,000				240,600	03/08/2022	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,562,576,032	2,555,056,779	2,525,564,383	2,474,091,287	3,084	13,000,193		13,003,277	287,234	2,541,780,721	(256,080)	(945,442)	(1,201,522)	60,263,614	XXX	XXX
05565A-AB-9	BNP PARIBAS JR SUBORDINATED 7.195% Perpet.	D	01/03/2022	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000					7,000,000					11,192	01/01/9999	2.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				11,192	XXX	XXX
000000-00-0	VACO HLDGS LLC Term Loan A 11/09/23		01/21/2022	Redemption 100.0000			10,898,417	10,898,417	10,843,925		19,446		19,446		10,898,417				210,931	11/09/2023	2.C PL
000000-00-0	SAPPHIRE TELECOM INC Revolver 11/20/23		03/10/2022	Redemption 100.0000			253,384	253,384	253,384						253,384				7,217	11/20/2023	3.A PL
000000-00-0	NONNI'S FOODS-LLC Initial Term Loan 12/01/23		03/31/2022	DIRECT Redemption 100.0000			7,000,000	7,000,000	6,930,000		2,857		2,857		6,978,202		21,798	21,798	90,564	12/01/2023	4.B FE
000000-00-0	NONNI'S FOODS-LLC Initial Term Loan 12/01/23		03/31/2022	Redemption 100.0000			6,271	6,271	6,208		22		22		6,271					12/01/2023	4.B FE
000000-00-0	NORTH HAVEN CS ACQUISITION INC Term Loan 01/23/24		03/31/2022	Redemption 100.0000			37,500	37,500	37,125		177		177		37,500				611	01/23/2024	3.A PL
000000-00-0	JENSEN HUGHES INC Term Loan 03/22/24		01/03/2022	Redemption 100.0000			20,505	20,505	20,301		1,520		1,520		20,505				(1)	03/22/2024	3.C PL
000000-00-0	JENSEN HUGHES INC 2018 Incremental Term Loan 03/22/24		01/03/2022	Redemption 100.0000			7,392	7,392	7,324		28		28		7,392					03/22/2024	3.C PL
000000-00-0	JENSEN HUGHES INC Jensen Hughes Inc 03/22/24		01/03/2022	Redemption 100.0000			7,141	7,141	7,069						7,141					03/22/2024	4.C Z
000000-00-0	MERITB2B LLC TERM A LOAN 05/23/24		03/31/2022	Redemption 100.0000			31,571	31,571	31,255						31,571				74	05/23/2024	4.B Z

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	GS ACQUISITION INC Revolver	05/25/24		Redemption	100.0000																
000000-00-0	COMAR HOLDING COMAPANY LLC Second Amendment		02/03/2022	Redemption	100.0000	112,988	112,988	112,306	112,423		565		565		112,988				494	05/25/2024	3.B PL
000000-00-0	Delayed Draw	06/18/24	03/31/2022	Redemption	100.0000	31,859	31,859	31,859	31,859						31,859				581	06/18/2024	3.B PL
000000-00-0	AMSPEC SERVICES INC 2020 Incremental Term Loan	07/02/24	03/31/2022	Redemption	100.0000	6,667	6,667	6,500	6,547		119		119		6,667				115	07/02/2024	4.A PL
000000-00-0	INHNANCE TECHNOLOGIES HLDGS LLC Second Amend Term Loan	07/16/24	01/04/2022	Redemption	100.0000	41,896	41,896	41,477	41,483		413		413		41,896				261	07/16/2024	3.C Z
000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver	07/24/24	01/12/2022	Redemption	100.0000	150,000	150,000	150,000	150,000						150,000				56	07/24/2024	4.C PL
000000-00-0	VANGUARD PACKAGING LLC Term A Loan		03/31/2022	DIRECT	100.0000	6,863,500	7,000,000	6,935,634	6,964,188		3,142		3,142		6,967,330		(103,830)	(103,830)	109,375	08/09/2024	2.C PL
000000-00-0	VANGUARD PACKAGING LLC Term A Loan		03/31/2022	Redemption	100.0000	28,500	28,500	28,238	28,354		146		146		28,500				445	08/09/2024	2.C PL
000000-00-0	A PLACE FOR MOM-INC. Term Loan		03/31/2022	DIRECT	100.0000	6,927,200	7,000,000	6,970,550	6,988,415		1,041		1,041		6,989,455		(62,255)	(62,255)	97,141	08/10/2024	3.A PL
000000-00-0	A PLACE FOR MOM-INC. Term Loan		03/31/2022	Redemption	100.0000	1,686,483	1,686,483	1,679,388	1,683,692		2,791		2,791		1,686,483				417	08/10/2024	3.A PL
000000-00-0	SSJA BARIATRIC MGMT LLC Term A Loan		03/31/2022	DIRECT	100.0000	7,000,000	7,000,000	6,936,478	6,962,427		3,243		3,243		6,965,670		34,330	34,330	105,000	08/26/2024	2.C PL
000000-00-0	SSJA BARIATRIC MGMT LLC Term A Loan		03/31/2022	Redemption	100.0000	28,094	28,094	27,839	27,943		151		151		28,094				421	08/26/2024	2.C PL
000000-00-0	HEARTLAND LLC Revolver	08/30/24	02/22/2022	Redemption	100.0000	183,673	183,673	181,837	181,837		1,837		1,837		183,673				469	08/30/2024	3.C Z
000000-00-0	ORBIT PURCHASER LLC Fourth Incremental Term Loan	10/19/24	03/31/2022	Redemption	100.0000	41,849	41,849	41,431	41,469		380		380		41,849					10/19/2024	4.C Z
000000-00-0	ORBIT PURCHASER LLC Delayed Draw Term Loan		03/31/2022	Redemption	100.0000	9,898	9,898	9,903	9,901		(3)		(3)		9,898					10/21/2024	2.C PL
000000-00-0	MIDLAND INDUSTRIES LLC Incremental Term Loan	11/02/24	03/31/2022	DIRECT	100.0000	6,986,000	7,000,000	6,930,000	6,959,950		40,050		40,050		7,000,000		(14,000)	(14,000)	114,042	11/02/2024	2.C FE
000000-00-0	MIDLAND INDUSTRIES LLC Incremental Term Loan	11/02/24	03/31/2022	Redemption	100.0000	24,323	24,323	24,080	24,184		139		139		24,323				396	11/02/2024	2.C FE
000000-00-0	WORLDWIDE CLINICAL TRIALS HLDG Initial Term Loan	12/05/24	03/31/2022	Redemption	100.0000	62,500	62,500	61,875	62,214		286		286		62,500				753	12/05/2024	4.C PL
000000-00-0	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan	12/18/24	03/31/2022	Redemption	100.0000	9,572	9,572	9,333	9,389		183		183		9,572				127	12/18/2024	3.B PL
000000-00-0	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan	12/18/24	03/31/2022	Redemption	100.0000	30,612	30,612	30,612	30,612						30,612				336	12/18/2024	4.B PL
000000-00-0	CDI ACQUISITIONCO INC 2020 Incremental Term Loan	12/24/24	03/31/2022	DIRECT	100.0000	6,967,100	7,000,000	6,930,000	6,945,858		5,374		5,374		6,951,232		15,868	15,868	92,307	12/24/2024	2.A PL
000000-00-0	CDI ACQUISITIONCO INC 2020 Incremental Term Loan	12/24/24	03/31/2022	Redemption	100.0000	99,297	99,297	98,304	98,529		768		768		99,297				1,309	12/24/2024	2.A PL
000000-00-0	CDI ACQUISITIONCO INC 2021 Incremental Term Loan	12/24/24	03/31/2022	Redemption	100.0000	13,295	13,295	13,162	13,176		119		119		13,295				174	12/24/2024	2.A FE
000000-00-0	CDI ACQUISITIONCO INC 02-2022 Incremental Term Loan	12/24/24	03/31/2022	Redemption	100.0000	40,495	40,495	40,090	40,090		405		405		40,495					12/24/2024	2.C PL
000000-00-0	VPET USA LLC Revolver	12/31/24	03/30/2022	Redemption	100.0000	537,281	537,281	536,449	536,480		801		801		537,281					12/31/2024	3.A Z
000000-00-0	NORTH HAVEN CS ACQUISITION INC First Incremental Term Loan	01/23/25	03/31/2022	Redemption	100.0000	20,340	20,340	20,137	20,203		137		137		20,340				331	01/23/2025	3.A PL
000000-00-0	KABAFUSION HLDGS LLC First Lien Initial Term Loan	01/28/25	03/31/2022	Redemption	100.0000	45,000	45,000	45,000	45,000						45,000				563	01/28/2025	2.C PL
000000-00-0	PMAB LLC Third Amendment Term Loan		03/31/2022	Redemption	100.0000	22,500	22,500	22,500	22,500						22,500				141	02/06/2025	3.A Z

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..000000-00-0	LIQUI-BOX HLDGS INC Revolver 02/26/25		01/13/2022	Redemption 100.0000		2,695,728	2,695,728	2,683,673	2,695,728						2,695,728					02/26/2025	5.A FE
..000000-00-0	MOBILE COMMUNICATIONS AMERICA November 2020 Incremental Term 03/04/25		03/31/2022	Redemption 100.0000		9,632	9,632	9,584	9,594		38		38		9,632				144	03/04/2025	3.A PL
..000000-00-0	ONE WORLD FITNESS PFF LLC Initial Term Loan 03/29/25		03/31/2022	Redemption 100.0000		49,471	49,471	48,976	49,177		294		294		49,471				773	03/29/2025	3.B PL
..000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 05/03/25		01/03/2022	Redemption 100.0000		3,520	3,520	3,485	3,487		33		33		3,520					05/03/2025	3.A PL
..000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental Term Loan 05/03/25		01/03/2022	Redemption 100.0000		1,263	1,263	1,250	1,255		8		8		1,263					05/03/2025	3.A Z
..000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 05/05/25		01/03/2022	Redemption 100.0000		1,017	1,017	1,006	1,008		9		9		1,017					05/05/2025	3.A PL
..000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 05/05/25		01/03/2022	Redemption 100.0000		17,361	17,361	17,361	17,361						17,361					05/05/2025	3.A PL
..000000-00-0	TAILWIND RANDYS LLC Initial Term Loan 05/16/25		03/31/2022	Redemption 100.0000		31,250	31,250	30,938	31,062		188		188		31,250				408	05/16/2025	3.B PL
..000000-00-0	TAILWIND RANDYS LLC Delayed Draw Term Loan 05/16/25		03/31/2022	Redemption 100.0000		6,250	6,250	6,203	6,212		38		38		6,250					05/16/2025	3.B PL
..000000-00-0	TAILWIND RANDYS LLC 2021 Incremental Term Loan 05/16/25		03/31/2022	Redemption 100.0000		12,984	12,984	12,855	12,874		110		110		12,984				169	05/16/2025	3.B PL
..000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/25		03/31/2022	Redemption 100.0000		701	701	694	695		5		5		701				11	06/06/2025	4.A PL
..000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Initial Term Loan 06/06/25		03/31/2022	Redemption 100.0000		24,569	24,569	24,323	24,414		155		155		24,569				369	06/06/2025	4.A PL
..000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/25		03/31/2022	Redemption 100.0000		1,420	1,420	1,406	1,411		9		9		1,420				22	06/06/2025	4.A PL
..000000-00-0	GROUND PENETRATING RADAR SYSTE First Lien Revolver 06/26/25		01/28/2022	Redemption 100.0000		2,658,642	2,658,642	2,632,344	2,635,303		23,338		23,338		2,658,642				4,679	06/26/2025	3.B PL
..000000-00-0	ONS MSO LLC First Lien Initial Term Loan 07/08/25		01/03/2022	Redemption 100.0000		25,000	25,000	24,750	24,845		155		155		25,000				331	07/08/2025	2.B PL
..000000-00-0	ONS MSO LLC 2021-1 Incremental Term Loan 07/08/25		01/03/2022	Redemption 100.0000		34,611	34,611	34,265	34,329		283		283		34,611				521	07/08/2025	2.B PL
..000000-00-0	DILIGENT CORPORATION Dollar Term Loan B-1 07/31/25		03/31/2022	Redemption 100.0000		140,450	140,450	139,229	139,526		924		924		140,450				2,636	07/31/2025	3.C PL
..000000-00-0	DILIGENT CORPORATION Dollar Delayed Draw Term Loan 08/04/25		03/31/2022	Redemption 100.0000		1,526	1,526	1,526	591						1,526				29	08/04/2025	3.C PL
..000000-00-0	INTEGRITY MARKETING ACQUISITIO Amendment No7 Incremental Term 08/27/25		03/31/2022	Redemption 100.0000		13,045	13,045	12,850	12,851		195		195		13,045				(3)	08/27/2025	3.C Z
..000000-00-0	INTEGRITY MARKETING ACQUISITIO Amendment No 6 Delayed Draw Te 08/27/25		03/31/2022	Redemption 100.0000		30,132	30,132	29,893	29,895		237		237		30,132				110	08/27/2025	3.C PL
..000000-00-0	HEARTLAND LLC Sixth Amendment Delayed Draw T 09/01/25		03/31/2022	Redemption 100.0000		17,005	17,005	16,835	16,837		168		168		17,005				38	09/01/2025	4.C Z
..000000-00-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/25		03/31/2022	Redemption 100.0000		15,884	15,884	15,787	15,790		93		93		15,884					09/23/2025	2.B PL
..000000-00-0	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/25		03/31/2022	Redemption 100.0000		6,688	6,688	6,621	6,644		44		44		6,688				92	09/23/2025	2.B PL
..000000-00-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/25		03/31/2022	Redemption 100.0000		20,364	20,364	20,239	20,244		120		120		20,364				285	09/23/2025	2.B PL
..000000-00-0	J. KNIPPER AND CO INC Term Loan 10/01/25		03/31/2022	Redemption 100.0000		68,974	68,974	68,701	62,787		222		222		68,974				1,280	10/01/2025	3.A PL
..000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC Term Loan 10/31/25		03/31/2022	Redemption 100.0000		75,693	75,693	74,940	75,049		644		644		75,693				1,596	10/31/2025	4.C
..000000-00-0	SAPPHIRE TELECOM INC Initial Term Loan 11/20/25		03/31/2022	Redemption 100.0000		8,013	8,013	7,933	7,965		49		49		8,013				128	11/20/2025	3.A PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..000000-00-0	PROTEIN FOR PETS OPCO LLC First Amendment Term Loan 11/30/25		03/31/2022	Redemption	100.0000	8,672	8,672	8,628	8,632		40		40		8,672					11/30/2025	2.C PL
..000000-00-0	ARISE HDGS INC First Lien Initial Term Loan 12/09/25		03/31/2022	DIRECT Redemption	100.0000	6,997,200	7,000,000	6,930,000	6,950,884		3,697		3,697		6,954,581		42,619	42,619	96,310	12/09/2025	2.B PL
..000000-00-0	ARISE HDGS INC First Lien Initial Term Loan 12/09/25		03/31/2022	Redemption	100.0000	50,000	50,000	49,500	49,649		351		351		50,000				688	12/09/2025	2.B PL
..000000-00-0	IVEX HOLDCO INC First Amendment Term Loan 12/17/25		03/01/2022	Redemption	100.0000	13,602	13,602	13,466	13,476		125		125		13,602				221	12/17/2025	3.A PL
..000000-00-0	IVEX HOLDCO INC Intial Term Loan 12/17/25		03/01/2022	Redemption	100.0000	14,500	14,500	14,355	14,380		120		120		14,500				236	12/17/2025	3.A PL
..000000-00-0	VPET USA LLC First Amendment Term Loan 12/31/25		03/31/2022	Redemption	100.0000	41,228	41,228	40,816	40,855		373		373		41,228				347	12/31/2025	3.A PL
..000000-00-0	WORLD 50-INC. Senior Secured 2021 Incrementa 01/10/26		03/31/2022	Redemption	100.0000	7,978	7,978	7,899	7,912		66		66		7,978				6	01/10/2026	4.C
..000000-00-0	SUMMIT BUYER LLC Incremental DDTL Tranche A-2 L 01/14/26		03/31/2022	Redemption	100.0000	20,718	20,718	20,685	20,685		33		33		20,718				(1)	01/14/2026	3.A PL
..000000-00-0	FORTUNE INTERNATIONAL LLC Tranche 2 Delayed Draw Term Lo 01/17/26		01/05/2022	Redemption	0.0000														563	01/17/2026	2.C PL
..000000-00-0	XIFIN INC Third Amendment Term Loan 02/06/26		03/30/2022	Redemption	100.0000	16,215	16,215	16,053	16,062		153		153		16,215					02/06/2026	3.A PL
..000000-00-0	XIFIN INC Fourth Amendment Term Loan 02/06/26		03/31/2022	Redemption	100.0000	30,152	30,152	29,775	30,074		79		79		30,152				159	02/06/2026	3.A Z
..000000-00-0	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26		01/27/2022	Redemption	100.0000	928,571	928,571	919,285	920,212		8,359		8,359		928,571					03/02/2026	2.B PL
..000000-00-0	ROHRER CORPORATION REVOLVER 3/2021 03/15/26		03/16/2022	Redemption	100.0000	660,000	660,000	654,412	655,881		4,119		4,119		660,000				8,192	03/15/2026	3.A PL
..000000-00-0	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26		03/31/2022	Redemption	100.0000	14,959	14,959	14,810			150		150		14,959				114	05/17/2026	4.C Z
..000000-00-0	GS ACQUISITION INC Initial Term Loan 05/22/26		03/31/2022	Redemption	100.0000	63,352	63,352	62,795	62,803		549		549		63,352				850	05/22/2026	3.B Z
..000000-00-0	ARGANO LLC Initial Term Loan 06/10/26		01/04/2022	Redemption	100.0000	34,709	34,709	34,362	34,392		318		318		34,709				213	06/10/2026	3.A PL
..000000-00-0	ITS BUYER INC Initial Term Loan 06/14/26		03/31/2022	Redemption	100.0000	121,873	121,873	120,655	120,753		1,121		1,121		121,873				2,728	06/14/2026	2.A PL
..000000-00-0	GROUND PENETRATING RADAR SYSTE First Lien Term B Loan 06/26/26		01/01/2022	Redemption	0.0000														168	06/26/2026	3.B PL
..000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Initial Term Loan 07/24/26		03/31/2022	Redemption	100.0000	20,000	20,000	19,800	19,862		138		138		20,000				480	07/24/2026	4.C PL
..000000-00-0	KENE ACQUISITION INC First Lien Delayed Draw Term L 08/08/26		03/31/2022	Redemption	100.0000	1,026	1,026	1,026	1,026						1,026				4	08/08/2026	3.B PL
..000000-00-0	KENE ACQUISITION INC First Lien Term B Loan 08/08/26		03/31/2022	Redemption	100.0000	6,161	6,161	6,130	6,140		21		21		6,161				24	08/08/2026	3.B PL
..000000-00-0	STS HLDG INC SR-UNSEC 08/27/26		03/31/2022	Redemption	100.0000	7,500	7,500	7,369	7,407		93		93		7,500				103	08/27/2026	3.B PL
..000000-00-0	JARROW FORMALS INC Initial Term Loan 08/31/26		03/31/2022	Redemption	100.0000	240,625	240,625	237,617	238,048		2,577		2,577		240,625				4,361	08/31/2026	3.A PL
..000000-00-0	WARRIOR ACQUISITION REVOLVER 09/16/26		01/10/2022	Redemption	100.0000	640,000	640,000	640,000	640,000						640,000				9,476	09/16/2026	2.C PL
..000000-00-0	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26		03/31/2022	Redemption	100.0000	1,893	1,893	1,874	1,875		18		18		1,893				67	09/21/2026	3.A PL
..000000-00-0	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26		03/31/2022	Redemption	100.0000	10,809	10,809	10,701	10,712		98		98		10,809				205	09/21/2026	3.A PL
..000000-00-0	CORNERSTONE ADVISORS OF ARIZON Incremental Term Loan 09/24/26		03/31/2022	Redemption	100.0000	5,401	5,401	5,347	5,347		54		54		5,401				88	09/24/2026	2.C Z

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	CORNERSTONE ADVISORS OF ARIZON Delayed Draw Term Loan 09/24/26		03/31/2022	Redemption 100.0000		3,125	3,125	3,094	3,096		29		29		3,125				51	09/24/2026	2.C PL
000000-00-0	BULLHORN INC Amendment No 1 Term Loan 09/30/26		03/31/2022	Redemption 100.0000		36,270	36,270	35,772	33,446		416		416		36,270				615	09/30/2026	3.C PL
000000-00-0	BULLHORN INC Amendment No 2 Delayed Draw Te 09/30/26		01/11/2022	Tax Free Exchange		1,127,508	1,133,174	1,127,508							1,127,508					09/30/2026	3.C PL
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC Delayed Draw II Term Loan 10/07/26		03/31/2022	Redemption 100.0000		12,500	12,500	12,373	12,382		118		118		12,500				41	10/07/2026	2.A PL
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC Term A Loan 10/07/26		03/31/2022	Redemption 100.0000		28,183	28,183	27,760	27,830		353		353		28,183				528	10/07/2026	2.A PL
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC Delayed Draw III Term Loan 10/07/26		03/31/2022	Redemption 100.0000		5,175	5,175	5,175							5,175				25	10/07/2026	2.A PL
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC Delayed Draw II Term Loan 10/07/26		03/31/2022	Redemption 100.0000		3,509	3,509	3,509	3,509						3,509				107	10/07/2026	2.A PL
000000-00-0	HANDGARDS LLC Second Amendment Term Loan 10/14/26		03/31/2022	Redemption 100.0000		30,355	30,355	30,051			304		304		30,355				169	10/14/2026	3.A Z
000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Revolver 10/18/26		02/16/2022	Redemption 100.0000		273,408	273,408	272,013			1,395		1,395		273,408					10/18/2026	2.C Z
000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Delayed Draw Term L 10/19/26		03/31/2022	Redemption 100.0000		25,761	25,761	25,504	25,518		243		243		25,761					10/19/2026	4.B
000000-00-0	W20 HOLDINGS INC Term Loan 10/21/26		03/31/2022	DIRECT Redemption 100.0000		7,000,000	7,000,000	6,930,000			9,363		9,363		6,939,363		60,637	60,637	88,861	10/21/2026	2.B Z
000000-00-0	W20 HOLDINGS INC Term Loan 10/21/26		01/08/2022	Redemption 100.0000		18,933	18,933	18,743			189		189		18,933					10/21/2026	2.B Z
000000-00-0	W20 HOLDINGS INC 2020 Incremental DDTL 10/21/26		01/05/2022	Redemption 100.0000		(18,933)	(18,933)	(18,743)	(18,933)						(18,933)					10/21/2026	2.B Z
000000-00-0	W20 HOLDINGS INC Term Loan 10/21/26		03/31/2022	Redemption 100.0000		18,933	18,933	18,743			189		189		18,933					10/21/2026	2.C Z
000000-00-0	BRADSHAW INTERNATIONAL INC Revolving Commitment 10/21/26		03/25/2022	Redemption 100.0000		2,510,246	2,510,246	2,447,490	2,447,927		62,319		62,319		2,510,246				44,714	10/21/2026	3.A Z
000000-00-0	BRADSHAW INTERNATIONAL INC Revolving Commitment 10/21/26		02/14/2022	Redemption 100.0000		2,151,639	2,151,639	2,097,848	2,098,223		53,416		53,416		2,151,639				16,810	10/21/2026	4.B Z
000000-00-0	PROSCI INC TERM 10/21/26		01/31/2022	Redemption 100.0000		223,552	223,552	221,316	223,552						223,552				1,107	10/21/2026	4.C Z
000000-00-0	W20 HOLDINGS INC 2020 Incremental DDTL 10/21/26		03/31/2022	Tax Free Exchange		7,347,402	7,421,618	7,347,402	2,714,278		(1,876)		(1,876)		7,347,402					10/21/2026	2.B Z
000000-00-0	AROTECH CORPORATION Revolver 10/22/26		01/21/2022	Redemption 100.0000		2,000,000	2,000,000	1,975,000			25,000		25,000		2,000,000					10/22/2026	3.C Z
000000-00-0	HYPHEN SOLUTIONS LLC Incremental Term Loan 10/27/26		03/31/2022	DIRECT Redemption 100.0000		6,965,000	7,000,000	6,930,000	7,000,000						7,000,000		(35,000)	(35,000)	70,431	10/27/2026	3.A Z
000000-00-0	HYPHEN SOLUTIONS LLC Initial Term Loan 10/27/26		03/31/2022	Redemption 100.0000		89,456	89,456	88,562	88,702		754		754		89,456				2,041	10/27/2026	3.A PL
000000-00-0	NEW ERA TECHNOLOGY INC Initial Term Loan 10/30/26		03/31/2022	DIRECT Redemption 100.0000		6,954,500	7,000,000	6,860,000	6,874,304		5,405		5,405		6,879,708		74,792	74,792	132,514	10/30/2026	2.C PL
000000-00-0	NEW ERA TECHNOLOGY INC Delayed Draw Tem Loan 10/30/26		03/31/2022	Redemption 100.0000		9,747	9,747	9,568	4,542		5,205		5,205		9,747				50	10/30/2026	2.C PL
000000-00-0	NEW ERA TECHNOLOGY INC Initial Term Loan 10/30/26		03/31/2022	Redemption 100.0000		36,495	36,495	35,765	35,839		655		655		36,495				463	10/30/2026	2.C PL
000000-00-0	IVEX HOLDCO INC Second Amendment Incremental TL 11/02/26		03/01/2022	Redemption 100.0000		25,000	25,000	24,750	25,000						25,000					11/02/2026	3.A Z
000000-00-0	POWERGRID SERVICES ACQUISITION Revolver 11/10/26		03/07/2022	Redemption 100.0000		937,500	937,500	937,500	937,500						937,500				10,313	11/10/2026	2.C Z

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..000000-00-0	JAGUAR BARROWER LLC Initial Term Loan 12/01/26		03/31/2022	Redemption 100.0000		62,500	62,500	61,688	61,812		688		688		62,500				932	12/01/2026	2.C PL
..000000-00-0	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26		01/07/2022	Redemption 0.0000															181	12/09/2026	4.A PL
..000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		01/07/2022	Redemption 0.0000															395	12/09/2026	4.A PL
..000000-00-0	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26		03/31/2022	Redemption 100.0000		29,992	29,992	29,841	29,855		138		138		29,992				525	12/09/2026	4.A PL
..000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		03/31/2022	Redemption 100.0000		74,766	74,766	74,018	74,119		647		647		74,766				1,256	12/09/2026	4.A PL
..000000-00-0	TINJITI INC Initial Term Loan 12/10/26		03/31/2022	Redemption 100.0000		21,088	21,088	20,824	20,860		228		228		21,088					12/10/2026	2.C PL
..000000-00-0	TINJITI INC Initial Delayed Draw Term Loan 12/10/26		03/31/2022	Redemption 100.0000		2,721	2,721	2,718	2,717		4		4		2,721				41	12/10/2026	2.C PL
..000000-00-0	HELIOS BUYER INC Term Loan 12/15/26		01/05/2022	Redemption 0.0000															97	12/15/2026	4.B PL
..000000-00-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26		01/05/2022	Redemption 0.0000															11	12/15/2026	4.B Z
..000000-00-0	HELIOS BUYER INC 2021 INCREMENTAL DELAYED DRAW 12/15/26		03/31/2022	Redemption 100.0000		7,046	7,046	7,011	7,046						7,046				18	12/15/2026	4.B Z
..000000-00-0	HELIOS BUYER INC Revolver 12/15/26		01/26/2022	Redemption 100.0000		714,635	714,635	714,635	204,181						714,635				2,014	12/15/2026	4.B PL
..000000-00-0	HELIOS BUYER INC Revolver 12/15/26		02/24/2022	Redemption 100.0000		714,636	714,636	714,636	204,182						714,636				6,738	12/15/2026	4.B Z
..000000-00-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26		03/31/2022	Redemption 100.0000		27,859	27,859	27,859	27,859						27,859				330	12/15/2026	4.B Z
..000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		03/31/2022	Redemption 100.0000		16,732	16,732	16,565	16,732						16,732					12/16/2026	4.C
..000000-00-0	PRIME BUYER LLC Initial Term Loan 12/22/26		01/01/2022	Redemption 0.0000															(107)	12/22/2026	2.B PL
..000000-00-0	PRIME BUYER LLC Revolver 12/22/26		02/09/2022	Redemption 100.0000		1,660,377	1,660,377	1,637,123		23,255		23,255		1,660,377					8,071	12/22/2026	2.B Z
..000000-00-0	PRIME BUYER LLC Initial Term Loan 12/22/26		03/31/2022	Redemption 100.0000		40,125	40,125	39,523	39,607		518		518		40,125				657	12/22/2026	2.B PL
..000000-00-0	MARKET PERFORMANCE GROUP HOLDI Revolver 12/29/26		01/07/2022	Redemption 100.0000		1,562,500	1,562,500	1,548,869	1,549,368		13,132		13,132		1,562,500				4,517	12/29/2026	3.A Z
..000000-00-0	MARKET PERFORMANCE GROUP HOLDI Term Loan A 12/29/26		03/31/2022	Redemption 100.0000		65,625	65,625	64,969	65,050		575		575		65,625				1,449	12/29/2026	3.A PL
..000000-00-0	MARKET PERFORMANCE GROUP HOLDI First Amendment Term Loan 12/29/26		03/31/2022	Redemption 100.0000		18,000	18,000	17,820	17,820		180		180		18,000				322	12/29/2026	3.A Z
..000000-00-0	SEKO GLOBAL LOGISTICS NETWORK INCREMENTAL REVOLVER 12/30/26		03/31/2022	Redemption 100.0000		6,596,426	6,596,426	6,548,151	6,596,426						6,596,426					12/30/2026	4.C Z
..000000-00-0	COOING SOLUTIONS ACQUISITION Term Loan 12/31/26		03/31/2022	Redemption 100.0000		49,653	49,653	49,156	49,222		431		431		49,653				900	12/31/2026	2.C PL
..000000-00-0	INTEGRITY MARKETING ACQUISITIO Amendment No 4 Delayed Draw Te 02/05/27		01/05/2022	Redemption 100.0000		14,233	14,233	14,019	14,030		203		203		14,233				85	02/05/2027	3.C PL
..000000-00-0	LIQUI-BOX HLDGS INC First Amendment Term Loan 02/26/27		03/31/2022	Redemption 100.0000		8,792	8,792	8,529	8,536		257		257		8,792					02/26/2027	4.C Z
..000000-00-0	FOODSCIENCE LLC Term Loan A 03/01/27		03/31/2022	Redemption 100.0000		65,341	65,341	64,687	65,187		154		154		65,341				940	03/01/2027	3.B PL
..000000-00-0	NDC ACQUISITION CORP Initial Term Loan 03/09/27		03/31/2022	Redemption 100.0000		60,250	60,250	59,497	59,565		685		685		60,250				742	03/09/2027	3.B PL
..000000-00-0	NDC ACQUISITION CORP Revolver 03/09/27		02/18/2022	Redemption 100.0000		500,000	500,000	493,750	494,169		5,831		5,831		500,000				8,597	03/09/2027	3.B PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..000000-00-0	ROHRER CORPORATION Term Loan 03/15/27		01/03/2022	Redemption	100.0000		50,000	50,000	49,500	49,544		456	456		50,000				119	03/15/2027	3.A PL
..000000-00-0	VENSURE EMPLOYER SERVICES INC INITIAL TERM B LOAN 03/26/27		02/25/2022	Redemption	0.0000			24	(4,266)	(22)		(22)							199	03/26/2027	2.A PL
..000000-00-0	TRANSYSTEMS CORPORATION Transystems Corporation 03/31/27		03/31/2022	Redemption	100.0000		56,579	56,579	56,013	56,058		521	521		56,579					03/31/2027	4.C Z
..000000-00-0	VENSURE EMPLOYER SERVICES INC NEW DELAYED DRAW TERM 04/01/27		01/21/2022	Tax Free Exchange			4,365,919	4,365,919	4,365,919	1,889,686					4,365,919					04/01/2027	2.A Z
..000000-00-0	AFC-DELL HOLDING CORP Delayed Draw Term Loan 04/09/27		01/08/2022	Redemption	0.0000														46	04/09/2027	3.B PL
..000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27		03/31/2022	Redemption	100.0000		34,921	34,921	34,571	33,212		321	321		34,921				175	04/09/2027	3.B PL
..000000-00-0	AFC-DELL HOLDING CORP Term Loan 04/09/27		03/31/2022	Tax Free Exchange			576,816	582,642	576,816	576,837		(21)	(21)		576,816					04/09/2027	3.B Z
..000000-00-0	REVALIZE INC Tranche 2 Delayed Draw Term Lo an 04/15/27		03/31/2022	Redemption	100.0000		1,491	1,491	1,486	1,056		436	436		1,491					04/15/2027	3.A PL
..000000-00-0	MBS HLDGS INC Initial Term Loan 04/16/27		03/31/2022	Redemption	100.0000		50,000	50,000	49,500	49,538		462	462		50,000				905	04/16/2027	3.A PL
..000000-00-0	WATERMILL EXPRESS LLC TERM LOAN 04/20/27		03/31/2022	Redemption	100.0000		45,652	45,652	45,196	45,229		423	423		45,652					04/20/2027	3.B PL
..000000-00-0	STARWEST BOTANICALS ACQUISITIO Term Loan 04/30/27		03/31/2022	Redemption	100.0000		48,177	48,177	47,695	47,754		423	423		48,177				753	04/30/2027	3.B PL
..000000-00-0	STARWEST BOTANICALS ACQUISITIO Term Loan 04/30/27		01/08/2022	Redemption	100.0000		(307,026)	(307,026)	(303,956)	(307,026)					(307,026)				(48,177)	04/30/2027	4.C Z
..000000-00-0	North Haven Stallone Buyer LLC Initial Revolver 05/24/27		03/31/2022	Redemption	100.0000		804,500	804,500	796,455	796,630		7,870	7,870		804,500					05/24/2027	3.B PL
..000000-00-0	North Haven Stallone Buyer LLC Term B Loan 05/24/27		03/31/2022	Redemption	100.0000		12,197	12,197	12,075	12,082		115	115		12,197				187	05/24/2027	3.B PL
..000000-00-0	QUORUM HEALTH RESOURCES LLC Term Loan 05/28/27		03/31/2022	Redemption	100.0000		45,902	45,902	45,443	45,466		437	437		45,902				722	05/28/2027	3.A PL
..000000-00-0	VRC COMPANIES LLC Initial Delayed Draw Term Loan 06/29/27		03/31/2022	Redemption	100.0000		364	364	359	301		63	63		364				1	06/29/2027	4.C PL
..000000-00-0	VRC COMPANIES LLC Closing Date Term Loan 06/29/27		03/31/2022	Redemption	100.0000		29,320	29,320	28,880	28,903		417	417		29,320				51	06/29/2027	4.C PL
..000000-00-0	VRC COMPANIES LLC Revolver 06/29/27		01/21/2022	Redemption	100.0000		41,667	41,667	41,167			500	500		41,667					06/29/2027	4.C Z
..000000-00-0	MC GROUP VENTURES CORPORATION Initial Term Loan 06/30/27		03/31/2022	Redemption	100.0000		47,908	47,908	47,429	47,467		441	441		47,908				779	06/30/2027	3.A PL
..000000-00-0	NORTH HAVEN STACK BUYER LLC Term Loan 07/16/27		03/31/2022	DIRECT			6,985,300	7,000,000	6,930,000	6,932,464		3,839	3,839		6,936,303		48,997	48,997	230,547	07/16/2027	3.B PL
..000000-00-0	NORTH HAVEN STACK BUYER LLC Delayed Draw Tem Loan 07/16/27		03/31/2022	Redemption	100.0000		570	570	564	212		6	6		570				4	07/16/2027	3.B PL
..000000-00-0	NORTH HAVEN STACK BUYER LLC Term Loan 07/16/27		03/31/2022	Redemption	100.0000		19,249	19,249	19,057	19,063		186	186		19,249				634	07/16/2027	3.B PL
..000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		03/31/2022	Redemption	100.0000		222,500	222,500	220,275	220,353		2,147	2,147		222,500				3,134	07/16/2027	4.C Z
..000000-00-0	ERIE CONSTRUCTION MID WEST LLC Closing Date Term Loan 07/30/27		03/31/2022	Redemption	100.0000		114,124	114,124	112,983	113,021		1,103	1,103		114,124				856	07/30/2027	2.B PL
..000000-00-0	BOUNTEOUS INC Initial Term Loan 08/02/27		01/08/2022	Redemption	0.0000				(198)	198			198							08/02/2027	2.B PL
..000000-00-0	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27		01/08/2022	Redemption	100.0000		(10,770)	(10,770)	(10,770)	(10,873)		103	103		(10,770)					08/02/2027	2.B PL
..000000-00-0	BOUNTEOUS INC Initial Term Loan 08/02/27		03/31/2022	Redemption	0.0000														312	08/02/2027	2.B PL

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	BOUNTEOUS INC 2021 Incremental Term Loan 08/02/27		03/31/2022	Redemption 100.0000		9,714	9,714	9,616	9,618		96		96		9,714				146	08/02/2027	2.B PL
000000-00-0	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27		03/31/2022	Redemption 100.0000		8,185	8,185	8,123	8,126		59		59		8,185				123	08/02/2027	2.B PL
000000-00-0	CVI PARENT INC Term Loan 08/12/27 ULTIMATE BAKED GOODS MIDCO LLC Revolver		03/31/2022	Redemption 100.0000		9,842	9,842	9,743	9,747		94		94		9,842				74	08/12/2027	3.A PL
000000-00-0	MIDWEST EYE SERVICES LLC Initial Term Loan 08/13/27		01/20/2022	Redemption 100.0000		540,541	540,541	532,432	532,613		7,928		7,928		540,541					08/13/2027	3.A PL
000000-00-0	Whitsons Holding Group LLC Revolver 08/20/27		03/31/2022	Redemption 100.0000		45,028	45,028	44,578	44,594		434		434		45,028				620	08/20/2027	3.A PL
000000-00-0	Whitsons Holding Group LLC TERM 08/27/27		03/11/2022	Redemption 100.0000		1,800,000	1,800,000	1,777,500			22,500		22,500		1,800,000				37,700	08/27/2027	2.C Z
000000-00-0	Whitsons Holding Group LLC Revolver 08/27/27		03/31/2022	Redemption 100.0000		40,549	40,549	40,043	40,549						40,549					08/27/2027	2.C PL
000000-00-0	Whitsons Holding Group LLC Revolver 08/27/27		01/28/2022	Redemption 100.0000		1,500,000	1,500,000	1,481,250			18,750		18,750		1,500,000					08/27/2027	4.C Z
000000-00-0	ACP Tara Holdings Inc Initial Term Loan 09/10/27		03/31/2022	Redemption 100.0000		68,032	68,032	67,351	68,032						68,032					09/10/2027	3.A PL
000000-00-0	The Cadmus Group LLC REVOLVER 09/14/27		03/24/2022	Redemption 100.0000		1,500,000	1,500,000	1,485,000			15,000		15,000		1,500,000					09/14/2027	2.B FE
000000-00-0	The Cadmus Group LLC TERM 09/14/27		03/31/2022	Redemption 100.0000		72,767	72,767	72,039	72,767						72,767					09/14/2027	2.B PL
000000-00-0	The Cadmus Group LLC TERM 09/14/27		01/31/2022	Redemption 100.0000		72,767	72,767	72,039	72,767						72,767					09/14/2027	4.C Z
000000-00-0	BOARDWALK BUYER LLC TERM 09/28/27 GENESEE SCIENTIFIC LLC TERM 09/30/27		03/31/2022	Redemption 100.0000		89,762	89,762	88,864	89,762						89,762					09/28/2027	3.A PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS TERM 10/01/27		03/31/2022	Redemption 100.0000		34,511	34,511	34,166	34,511						34,511					09/30/2027	3.B Z
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS DELAYED DRAW 10/01/27		03/31/2022	Redemption 100.0000		23,358	23,358	23,125	23,358						23,358					10/01/2027	3.A PL
000000-00-0	BRIGHTSIGN LLC TERM LOAN 10/14/27 LAMARK MEDIA GROUP LLC TERM 10/14/27		03/31/2022	Redemption 100.0000		2,934	2,934	2,904	1,627		15		15		2,934				23	10/01/2027	3.A PL
000000-00-0	BRIGHTSIGN LLC TERM LOAN 10/14/27 LAMARK MEDIA GROUP LLC TERM 10/14/27		03/31/2022	Redemption 100.0000		107,754	107,754	106,677	106,692		1,062		1,062		107,754				3,394	10/14/2027	3.A PL
000000-00-0	BRADSHAW INTERNATIONAL INC Initial Term Loan 10/21/27		03/31/2022	Redemption 100.0000		44,403	44,403	43,959	44,403						44,403					10/14/2027	3.A PL
000000-00-0	CORBETT TECHNOLOGY SOLUTIONS TERM LOAN A 10/29/27		03/31/2022	Redemption 100.0000		91,209	91,209	88,929	88,939		2,270		2,270		91,209				1,693	10/21/2027	3.A PL
000000-00-0	CORBETT TECHNOLOGY SOLUTIONS DELAYED DRAW TERM 10/29/27		03/31/2022	Redemption 100.0000		49,391	49,391	48,897	49,228		163		163		49,391				774	10/29/2027	3.A PL
000000-00-0	CORBETT TECHNOLOGY SOLUTIONS 2021 Incremental Term Loan 10/29/27		03/31/2022	Redemption 100.0000		34,699	34,699	34,699	34,699						34,699				577	10/29/2027	3.A Z
000000-00-0	BCM ONE INC Initial Term Loan 11/17/27		03/31/2022	Redemption 100.0000		16,488	16,488	16,323	16,320		167		167		16,488				250	10/29/2027	3.A Z
000000-00-0	BCM ONE INC Initial Term Loan 11/17/27		02/05/2022	Redemption 100.0000		35,404	35,404	34,978	35,404						35,404				7	11/17/2027	3.A PL
000000-00-0	SNOWBALL HOLDINGS LP TERM LOAN 11/30/27		03/31/2022	Redemption 100.0000		(35,404)	(35,404)	(34,978)	(35,404)						(35,404)					11/17/2027	4.C Z
000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC Tranche 1 Delayed Draw Term 11/30/27		03/31/2022	Redemption 100.0000		44,173	44,173	43,732	44,173						44,173				257	11/30/2027	3.A Z
000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC TERM LOAN 11/30/27		02/25/2022	Redemption 100.0000		(6,344)	(6,344)	(6,312)	(6,312)		(32)		(32)		(6,344)					11/30/2027	4.B Z
000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC TERM LOAN 11/30/27		03/31/2022	Redemption 100.0000		59,712	59,712	59,115	59,712						59,712					11/30/2027	4.B Z

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC Tranche 2 Delayed Draw Term 11/30/27		03/31/2022	Redemption 100.0000		373	373	371	371				2	2	373						11/30/2027	4.B Z
..000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC Tranche 1 Delayed Draw Term 11/30/27		03/31/2022	Redemption 100.0000		6,344	6,344	6,313					32	32	6,344						11/30/2027	4.B Z
..000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC Revolver 11/30/27		02/11/2022	Redemption 100.0000		1,690,141	1,690,141	1,673,239	1,673,456				16,685	16,685	1,690,141						11/30/2027	4.C Z
..000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC Tranche 1 Delayed Draw Term 11/30/27		02/08/2022	Tax Free Exchange		2,518,930	2,531,421	2,518,764					166	166	2,518,930						11/30/2027	4.B Z
..000000-00-0	OMNI INTERMEDIATE HOLDINGS LLC Tranche 2 Delayed Draw Term 11/30/27		02/08/2022	Tax Free Exchange		148,172	148,907	148,163	148,161				12	12	148,172						11/30/2027	4.B Z
..000000-00-0	ELEMENT 78 PARTNERS LLC Revolver 12/01/27		03/02/2022	Redemption 100.0000		200,000	200,000	198,000					2,000	2,000	200,000						12/01/2027	3.B Z
..000000-00-0	ELEMENT 78 PARTNERS LLC Delayed Draw 12/01/27		03/31/2022	Redemption 100.0000		18,707	18,707	18,520					187	187	18,707						12/01/2027	3.B Z
..000000-00-0	ELEMENT 78 PARTNERS LLC TERM LOAN 12/01/27		03/31/2022	Redemption 100.0000		48,276	48,276	47,793	48,276						48,276						12/01/2027	3.B PL
..000000-00-0	GOOD2GROW LLC Revolver 12/01/27		03/25/2022	Redemption 100.0000		3,919,200	3,919,200	3,881,002	1,147,756				38,050	38,050	3,919,200						12/01/2027	4.B Z
..000000-00-0	GHR HEALTHCARE LLC Initial Term Loan 12/09/27		03/31/2022	Redemption 100.0000		25,867	25,867	25,608	25,867						25,867						12/09/2027	2.C Z
..000000-00-0	GHR HEALTHCARE LLC Revolver 12/09/27		03/31/2022	Redemption 100.0000		1,250,000	1,250,000	1,237,500	1,250,000						1,250,000						12/09/2027	2.C Z
..000000-00-0	RESA HOLDINGS COMPANY Revolver 12/15/27		03/31/2022	Redemption 100.0000		640,000	640,000	633,600					6,400	6,400	640,000						12/15/2027	2.C Z
..000000-00-0	RESA HOLDINGS COMPANY Revolver 12/15/27		02/15/2022	Redemption 100.0000		160,000	160,000	158,400					1,600	1,600	160,000						12/15/2027	4.C Z
..000000-00-0	SPI LLC Initial Term Loan 12/21/27		03/31/2022	DIRECT		6,930,700	7,000,000	6,930,000	6,930,191				2,982	2,982	6,933,173		(2,473)	(2,473)	121,528		12/21/2027	2.C Z
..000000-00-0	ALTA BUYER LLC TERM LOAN 12/21/27		03/31/2022	Redemption 100.0000		74,560	74,560	73,815	73,887				673	673	74,560						12/21/2027	4.B Z
..000000-00-0	North Haven Stallone Buyer LLC First Amendment Delayed Draw T 12/22/27		03/31/2022	Redemption 100.0000		1,752	1,752	1,735	1,565				18	18	1,752						12/22/2027	3.B Z
..000000-00-0	JEG'S AUTOMOTIVE LLC TERM LOAN 12/22/27		03/31/2022	Redemption 100.0000		43,750	43,750	43,313	43,318				432	432	43,750						12/22/2027	4.B Z
..000000-00-0	METZ CULINARY MANAGEMENT LLC REVOLVER 12/23/27		03/02/2022	Redemption 100.0000		524,856	524,856	519,608	520,699				4,157	4,157	524,856						12/23/2027	4.B Z
..000000-00-0	INFUCARE RX INC TERM LOAN 01/04/28		03/31/2022	Redemption 100.0000		83,750	83,750	82,913					838	838	83,750						01/04/2028	2.C Z
..000000-00-0	PEAK UTILITY SERVICES GROUP IN Delayed Draw Term Loan 03/02/28		03/31/2022	Redemption 100.0000		7,000	7,000	6,930	6,935				65	65	7,000						03/02/2028	4.B
..000000-00-0	TYTO ATHENE LLC First Lien Initial Term Loan 04/03/28		03/31/2022	Redemption 100.0000		29,936	29,936	29,636	29,654				281	281	29,936						04/03/2028	2.C PL
..000000-00-0	POWERGRID SERVICES ACQUISITION Term Loan 11/10/28		03/31/2022	Redemption 100.0000		16,204	16,204	16,042	16,043				162	162	16,204						11/10/2028	2.C FE
..000000-00-0	TINICUM VOLTAGE INTERMEDIATE H First Amendment Term Loan 12/18/28		03/31/2022	Redemption 100.0000		25,000	25,000	24,678					323	323	25,000						12/18/2028	3.A PL
..000000-00-0	World 50 Inc Incremental Term Loan 01/01/30		02/28/2022	Redemption 100.0000		1,720,867	1,720,867	1,695,054	1,697,872				22,994	22,994	1,720,867						01/01/2030	4.C
..00130M-AJ-3	Bally's Corp Term B 08/05/28		03/31/2022	Redemption 100.0000		15,000	15,000	14,925	14,928				72	72	15,000						08/05/2028	4.B FE
..00168N-AA-5	MIDLAND INDUSTRIES LLC Term Loan 11/01/24		03/31/2022	Redemption 100.0000		29,121	29,121	28,830	28,972				149	149	29,121						11/01/2024	2.C PL
..00169Q-AF-6	GLOBAL MEDICAL RESPONSE INC 09/24/25		03/31/2022	Redemption 100.0000		35,875	35,875	35,416	35,437				438	438	35,875						09/24/2025	4.B FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..00186X-AJ-2	RH TERM B 10/07/28		03/31/2022	Redemption 100.0000		42,690	42,690	41,927	10,114		762		762		42,690				101	10/07/2028	3.C FE
..00439#-AD-9	ACCUPAC Initial Term Loan 01/16/26		03/31/2022	DIRECT		6,979,700	7,000,000	6,930,000	6,949,026		3,986		3,986		6,953,012		26,688	26,688	120,496	01/16/2026	3.B PL
..00439#-AE-7	ACCUPAC Revolver 01/16/26		01/19/2022	Redemption 100.0000		239,905	239,905	237,506	238,149		1,756		1,756		239,905					01/16/2026	3.B PL
..00488P-AL-9	ACRISURE LLC Term B 01/31/27		03/31/2022	Redemption 100.0000		70,050	70,050	69,624	69,689		360		360		70,050				652	01/31/2027	4.B FE
..00771P-AJ-0	AEGION CORP 04/01/28		03/31/2022	Redemption 100.0000		7,500	7,500	7,463	7,463		37		37		7,500				154	04/01/2028	4.B FE
..00860#-AA-5	FLORIDA VEG INVS LLC SUB-UNSEC 12/14/25		03/31/2022	DIRECT		8,330,437	8,998,095	8,779,768	8,773,529		8,084		8,084		8,827,369		(496,933)	(496,933)	283,150	12/14/2025	5.B
..00860#-AA-5	FLORIDA VEG INVS LLC SUB-UNSEC 12/14/25		01/31/2022	Redemption 100.0000		960,000	960,000	936,707	936,041		19,077		19,077		960,000				318	12/14/2025	5.B
..01642P-BB-1	ALIXPARTNERS LLP 01/28/28		03/31/2022	Redemption 100.0000		47,500	47,500	47,381	47,396		104		104		47,500				257	01/28/2028	4.A FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS LLC 09/30/27		03/31/2022	Redemption 100.0000		44,875	44,875	44,538	44,583		292		292		44,875				901	09/30/2027	4.B FE
..01881U-AH-8	ALLIANT HOLDINGS INTERMEDIATE TERM B3 11/06/27		02/02/2022	Redemption 0.0000																11/06/2027	4.B FE
..01881U-AJ-4	ALLIANT HOLDINGS INTERMEDIATE TERM B3 11/12/27		03/31/2022	Redemption 100.0000		31,525	31,525	31,486	31,484		41		41		31,525				319	11/12/2027	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B 05/14/28		03/31/2022	Redemption 100.0000		125,659	125,659	124,781			878		878		125,659				273,628	05/14/2028	4.B FE
..01957T-AT-4	ALLIED UNIVERSAL HOLDCO LLC 05/05/28		03/31/2022	Tax Free Exchange		24,956,221	25,131,875	24,956,128	24,965,411		(9,190)		(9,190)		24,956,221					05/05/2028	4.B FE
..02034D-AC-1	FINASTRA USA INC TERM B 06/13/24		02/28/2022	Redemption 100.0000		13,032	13,032	13,000	13,000		32		32		13,032				126	06/13/2024	4.B FE
..02152#-AA-6	Alternative Logistics Technolo Initial Term Loan 02/24/26		03/31/2022	Redemption 100.0000		37,075	37,075	36,447	36,463		491		491		37,075				755	02/24/2026	3.C PL
..02376C-AX-3	AMERICAN AIRLINES INC AMERICAN AIRLINES INC 01/29/27		01/31/2022	Redemption 100.0000		127,369	127,369	92,423	92,423		34,946		34,946		127,369					01/29/2027	4.B FE
..02474R-AH-6	ABC SUPPLY CO INC ABC SUPPLY CO INC 01/15/27		03/31/2022	Redemption 100.0000		78,688	78,688	78,294	78,400		288		288		78,688				421	01/15/2027	3.B FE
..03217F-AH-2	AMISPEC SERVICES INC Revolver 07/02/24		03/30/2022	Redemption 100.0000		2,307,692	2,307,692	2,307,692	807,692						2,307,692				15,167	07/02/2024	4.A PL
..03217F-AJ-8	AMISPEC SERVICES INC Term Loan 07/02/24		03/31/2022	DIRECT		7,000,000	7,000,000	6,945,833	6,974,047		2,038		2,038		6,976,085		23,915	23,915	121,041	07/02/2024	4.A PL
..03217F-AJ-8	AMISPEC SERVICES INC Term Loan 07/02/24		03/31/2022	Redemption 100.0000		55,492	55,492	55,062	55,286		206		206		55,492				960	07/02/2024	4.A PL
..04044#-A*-3	NASCO HEALTHCARE INC Term Loan 06/30/23		03/31/2022	Redemption 100.0000		38,380	38,380	38,188	38,337		43		43		38,380				656	06/30/2023	4.B FE
..04268B-AC-8	AROTECH CORPORATION Initial Term Loan 10/22/26		03/31/2022	Redemption 100.0000		45,608	45,608	44,924	45,031		577		577		45,608				798	10/22/2026	3.B PL
..04575X-AC-8	ASSOCIATED PATHOLOGISTS LLC Term Loan A 05/01/24		03/31/2022	DIRECT		2,000,000	2,000,000	1,980,000	1,992,555		712		712		1,993,267		6,733	6,733		05/01/2024	2.B PL
..04575X-AC-8	ASSOCIATED PATHOLOGISTS LLC Term Loan A 05/01/24		01/04/2022	Redemption 100.0000		46,677	46,677	46,211	46,504		174		174		46,677				9,632	05/01/2024	2.B PL
..04575X-AD-6	ASSOCIATED PATHOLOGISTS LLC Term Loan B 05/01/25		03/31/2022	DIRECT		5,000,000	5,000,000	4,950,000	4,977,306		1,479		1,479		4,978,785		21,215	21,215		05/01/2025	2.B PL
..04575X-AD-6	ASSOCIATED PATHOLOGISTS LLC Term Loan B 05/01/25		01/06/2022	Redemption 100.0000		13,645	13,645	13,509	13,583		62		62		13,645				26,352	05/01/2025	2.B PL
..04621H-AN-3	ASSUREDPARTNERS INC Term B 02/11/27		03/31/2022	Redemption 100.0000		68,808	68,808	68,802	68,804		5		5		68,808				626	02/11/2027	4.B FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..04621H-AS-2	ASSUREDPARTNERS INC TERM B 02/13/27		03/31/2022	Redemption 100.0000		2,326	2,326	2,302	2,303			23	23		2,326				23	02/13/2027	4.B FE
..04649V-AV-2	ASURION LLC ASURION LLC 11/03/23		03/31/2022	Redemption 100.0000		6	6	6	6						6				17	11/03/2023	4.A FE
..04649V-AX-8	ASURION LLC 12/23/26		03/31/2022	Redemption 100.0000		83,471	83,471	83,613	83,585		(114)	(114)			83,471				707	12/23/2026	4.A FE
..04649V-AY-6	ASURION LLC 07/29/27		03/31/2022	Redemption 100.0000		89,160	89,160	88,660	88,723		438	438			89,160				756	07/29/2027	4.A FE
..05350N-AL-8	AVANTOR INC Term B5 11/06/27		03/31/2022	Redemption 100.0000		48,919	48,919	48,539	48,562		357	357			48,919				265	11/06/2027	3.A FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27		03/31/2022	Redemption 100.0000		28,908	28,908	28,914	28,912		(3)	(3)			28,908				137	07/31/2027	3.A FE
..05875C-AB-0	Bally's Corp TERM B 08/06/28		03/31/2022	Redemption 100.0000		37,500	37,500	37,184			316	316			37,500				268	08/06/2028	3.B FE
..07367#-AA-6	BEACON ORTHOPAEDIC PARTNES MSO Term Loan 07/21/25		03/31/2022	Redemption 100.0000		50,155	50,155	50,068	50,099		55	55			50,155				949	07/21/2025	2.C PL
..07368R-AF-8	BEACON ROOFING SUPPLY INC 04/23/28		03/31/2022	Redemption 100.0000		27,855	27,855	27,796	27,799		56	56			27,855				112	04/23/2028	3.C FE
..09267#-AA-3	BLADES BUYER-INC. SUB-UNSEC 02/01/26		03/30/2022	Redemption 100.0000		8,400,000	8,400,000	8,400,000	8,400,000						8,400,000				490,328	02/01/2026	4.C Z
..10153K-AC-3	Boulder scientific Initial Term Loan 12/31/25		01/25/2022	Redemption 100.0000		485,500	485,500	480,645	482,333		3,167	3,167			485,500				6,778	12/31/2025	2.C PL
..10153K-AD-1	BOULDER SCIENTIFIC CO LLC Delayed Draw Tem Loan 12/28/25		01/25/2022	Redemption 100.0000		89,295	89,295	88,402	88,641		653	653			89,295				1,560	12/28/2025	2.C PL
..10330J-AU-2	BOYD GAMING CORP BOYD GAMING CORP 09/15/23		03/02/2022	Redemption 100.0000		10,274,176	10,274,176	10,300,961	10,281,598		(7,422)	(7,422)			10,274,176				37,126	09/15/2023	3.B FE
..10801X-AG-2	BRIGHTVIEW LANDSCAPES BRIGHTVIEW LANDSCAPES 08/15/25		03/31/2022	Redemption 0.0000					(126)		126	126							140	08/15/2025	4.A FE
..11132V-AP-4	BROADSTREET PARTNERS INC BROADSTREET PARTNERS INC 01/22/27		03/31/2022	Redemption 100.0000		37,335	37,335	37,197	37,212		122	122			37,335				280	01/22/2027	4.B FE
..11517#-AA-7	BROWN & JOSEPH LLC Initial Term Loan 06/20/24		03/31/2022	DIRECT Redemption 100.0000		6,918,100	7,000,000	6,930,000	6,955,763		4,076	4,076			6,959,838		(41,738)	(41,738)	118,125	06/20/2024	3.B PL
..11517#-AA-7	BROWN & JOSEPH LLC Initial Term Loan 06/20/24		03/31/2022	Redemption 100.0000		(362,839)	(362,839)	(359,210)	(360,546)		(2,293)	(2,293)			(362,839)				(63,381)	06/20/2024	3.B PL
..11565H-AB-2	BROWN GROUP HOLDING LLC 04/22/28		03/31/2022	Redemption 100.0000		35,809	35,809	35,562	32,814		234	234			35,809				6	04/22/2028	4.A FE
..12509N-AC-4	CDI ACQUISITIONCO INC Initial Term Loan 12/24/24		03/31/2022	Redemption 100.0000		93,750	93,750	92,813	93,148		602	602			93,750				1,236	12/24/2024	2.A PL
..12510M-AB-5	CCRR PARENT INC 03/05/28		03/31/2022	Redemption 100.0000		2,938	2,938	2,923	2,924		14	14			2,938				(8)	03/05/2028	4.B FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B 09/17/28		03/31/2022	Redemption 100.0000		5,000	5,000	4,988	4,988		12	12			5,000				37	09/17/2028	4.B FE
..12656A-AC-3	CNT HOLDINGS I CROP 10/16/27		03/31/2022	Redemption 100.0000		34,157	34,157	34,018	21,490		124	124			34,157				173	10/16/2027	4.B FE
..12685L-AG-5	CABLE ONE INC 05/03/28		03/31/2022	Redemption 100.0000		18,750	18,750	18,656	18,662		88	88			18,750				100	05/03/2028	3.B FE
..12687H-AB-3	CABLEVISION LIGHTPATH LLC 09/15/27		01/18/2022	Redemption 100.0000		12,500	12,500	12,531	12,527		(27)	(27)			12,500				44	09/15/2027	4.A FE
..14726@-AA-0	CASCADE DRILLING LP Term Loan A 12/30/22		01/04/2022	Redemption 100.0000		18,459	18,459	18,277	18,310		149	149			18,459				317	12/30/2022	4.A FE
..14727@-AA-9	CASCADE DRILLING LP Term A-2 Loan 12/30/22		01/04/2022	Redemption 100.0000		16,128	16,128	16,040	16,002		126	126			16,128				3	12/30/2022	4.A FE
..14727@-AB-7	CASCADE DRILLING LP Delayed Draw Term Loan - 2 12/30/22		01/04/2022	Redemption 100.0000		16,134	16,134	16,063	16,121		14	14			16,134				277	12/30/2022	4.A FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
14727@AC-5	CASCADE DRILLING LP 12/30/22		01/04/2022	Redemption 100.0000		32,290	32,290	32,290	32,290						32,290				547	12/30/2022	4.A FE
15677@AF-1	CHERIDIAN HCM HOLDINGS INC 04/30/25 CHANGE HEALTHCARE HOLDINGS CHANGE HEALTHCARE HOLDINGS 03/01/24		03/31/2022	Redemption 100.0000		19,045	19,045	18,755	3,610		284		284		19,045				32	04/30/2025	4.A FE
15911A-AC-7	CHI DOORS HOLDINGS CORP 07/31/25		03/31/2022	Redemption 100.0000		72	72	72	80		(8)		(8)		72				129	03/01/2024	4.A FE
16706E-AF-9	CHOBANI LLC 10/20/27 CINCINNATI BELL INC TERM B2 11/17/28		03/31/2022	Redemption 100.0000		53,449	53,449	53,434	53,432		17		17		53,449				400	07/31/2025	4.B FE
17026Y-AH-2	CITY BREWING CO LLC 04/01/28		03/31/2022	Redemption 100.0000		6,188	6,188	6,141	6,148		40		40		6,188				70	10/20/2027	4.C FE
17187M-AS-9	CLARUS GLASSBOARDS LLC Term Loan A 06/06/24		03/31/2022	Redemption 100.0000		11,100	11,100	11,045	11,045		55		55		11,100				104	11/17/2028	4.A FE
17776E-AB-1	CLARUS GLASSBOARDS LLC Revolver 11/15/45		03/31/2022	Tax Free Exchange		11,668	11,668	11,609	11,612		55		55		11,668				242	04/01/2028	4.B FE
18271*-AA-2	CLEAN HARBORS INC CLEAN HARBORS INC 06/28/24		03/31/2022	Redemption 100.0000		22,709	22,709	22,585	22,654		55		55		22,709				356	06/06/2024	3.B PL
18271*-AB-0	CCC INTELLIGENT SOLUTIONS INC TEAM B 09/21/28		01/31/2022	Redemption 100.0000		598	598	598	598						598				9	11/15/2045	3.B PL
18449E-AE-0	COLD SPRING BREWING CO Term B Loan 12/19/25		03/31/2022	Redemption 100.0000		33,586	33,586	33,572	33,580		6		6		33,586				159	06/28/2024	3.A FE
18449E-AF-7	COLD SPRING BREWING CO Term B Loan 12/19/25		03/31/2022	Redemption 100.0000		9,375	9,375	9,328	9,329		46		46		9,375				50	09/21/2028	3.A FE
19286#-AD-3	COMAR HLDG CO LLC Term Loan 06/18/24		03/31/2022	Redemption 100.0000		7,000,000	7,000,000	6,930,000	6,950,125		3,808		3,808		6,953,933		46,067	46,067	102,939	12/19/2025	3.A PL
19286#-AD-3	COMAR HLDG CO LLC Revolver 06/18/24		03/25/2022	Redemption 100.0000		1,474,639	1,474,639	1,459,893	1,464,132		10,507		10,507		1,474,639				(2,878)	12/19/2025	3.A PL
20007*-AA-9	COMAR HLDG CO LLC First Amendment Term Loan 06/18/24		03/31/2022	Redemption 100.0000		32,398	32,398	32,074	32,251		147		147		32,398				550	06/18/2024	3.B PL
20007*-AC-5	COMMScope INC COMMScope INC 04/04/26		03/31/2022	Redemption 100.0000		1,489,362	1,489,362	1,489,362	1,489,362						1,489,362				6,423	06/18/2024	3.B PL
20007*-AD-3	COMPOSITE TECHNOLOGY ACQUISITI SR-UNSEC 02/01/25		03/31/2022	Redemption 100.0000		2,540	2,540	2,515	2,525		15		15		2,540				43	06/18/2024	3.B PL
20337E-AQ-4	Complex Legal Services Inc Revolver 02/07/25		03/31/2022	Redemption 100.0000		37,063	37,063	36,692	36,819		244		244		37,063				314	04/04/2026	4.B FE
20465@AA-2	CONAIR HOLDINGS LLC 05/13/28		03/25/2022	Redemption 100.0000		7,386,420	7,386,420	7,366,260	7,373,870		12,550		12,550		7,386,420				350,086	02/01/2025	5.B GI
20467@AA-0	COP GNAP HLDGS-INC. Delayed Draw Term Loan 11/01/24		02/22/2022	Redemption 100.0000		275,000	275,000	275,000	275,000						275,000				1,624	02/07/2025	3.A PL
20600R-AB-8	COP HOMETOWN ACQUISITIONS Inc 0.000% 11/02/27		03/31/2022	Redemption 100.0000		12,500	12,500	12,438	12,440		60		60		12,500				133	05/13/2028	4.B FE
21718@AC-1	COP HOMETOWN ACQUISITIONS INC NA-SUB-SEC 0.000% 11/02/27		03/31/2022	Redemption 100.0000		1,389	1,389	1,389	1,389						1,389				20	11/01/2024	3.A PL
21720@AA-1	CORNERSTONE ADVISORS OF ARIZON Initial Term Loan 09/24/26		03/31/2022	Redemption 100.0000		847,780	848,400	831,432	831,896		(23)		(23)		831,873		15,907	15,907		11/02/2027	4.C Z
21720@AB-9	COUNTRY FRESH HLDGS LLC Initial Incremental Term Loan 04/29/23		03/31/2022	Redemption 100.0000		2,444,436	2,446,220	2,462,617	2,462,383		23		23		2,462,406		(17,970)	(17,970)		11/02/2027	4.C Z
21925E-AC-1	COUNTRY FRESH HLDGS LLC Revolver 05/01/23		02/28/2022	Redemption 100.0000		34,375	34,375	34,031	34,092		283		283		34,375				559	09/24/2026	2.C PL
22243#-AA-5	CROSS FINANCIAL CORP 09/15/27		02/28/2022	Redemption 100.0000		119,462	119,462	117,073	118,664		798		798		119,462				5,734	04/29/2023	5.A Z
22243#-AB-3			02/28/2022	Redemption 100.0000		294,794	294,794	294,794	294,794						294,794				13,909	05/01/2023	5.A Z
22750J-AD-6			03/31/2022	Redemption 100.0000															290	09/15/2027	4.B FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
23340D-AP-7	DTZ US BORROWER LLC TERM B 08/21/25		03/31/2022	Redemption	100.0000																
23343F-AB-0	Western Institutional Review B WIRB - Copernicus Group 12/13/26		03/31/2022	Redemption	100.0000	193,303	193,303	192,510	192,764		539		539		193,303				1,397	08/21/2025	3.C FE
23344M-AC-2	DG INVESTMENT INTERMEDIATE HOL 03/31/28		03/31/2022	Redemption	100.0000	(207,978)	(207,978)	(205,074)	(205,528)		(2,450)		(2,450)		(207,978)				48	12/13/2026	4.B FE
23918V-AY-0	DAVITA INC Term B 08/12/26		03/31/2022	Redemption	100.0000	50,002	50,002	49,795	49,808		194		194		50,002				508	03/31/2028	4.B FE
24022B-AB-5	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26		03/31/2022	Redemption	100.0000	38,722	38,722	38,305	38,410		312		312		38,722				183	08/12/2026	3.A FE
24022B-AD-1	DAYTONA HLDG CO LLC First Lien Initial Term Loan 10/01/25		03/31/2022	Redemption	100.0000	1,656	1,656	1,635	1,559		20		20		1,656				19	04/01/2026	2.C PL
25277B-AB-4	DIAMOND SPORTS GROUP LLC DIAMOND SPORTS GROUP LLC 08/24/26		03/31/2022	Redemption	100.0000	5,321	5,321	5,255	5,278		44		44		5,321				62	10/01/2025	2.C PL
25460H-AB-8	DIRECTV HOLDINGS/FING Term 08/02/27		03/31/2022	Redemption	100.0000	24,071	24,071	11,031	11,031		13,040		13,040		24,071				201	08/24/2026	5.C FE
26658N-AP-4	ENGINEERED MACHINERY HOLDINGS TERM 05/21/28		03/31/2022	Redemption	100.0000	318,182	318,182	316,749	176,608		1,353		1,353		318,182				4,522	08/02/2027	3.B FE
26828K-AB-6	GOPHER RESOURCE LLC GOPHER RESOURCE LLC 03/06/25		03/31/2022	Redemption	100.0000	29,057	29,057	29,098	29,094		(37)		(37)		29,057				339	05/21/2028	4.A FE
26928B-AJ-8	EI SCRIPPS CO EI SCRIPPS CO 10/02/24		03/31/2022	Redemption	100.0000	10,018	10,018	10,026	10,021		(4)		(4)		10,018				54	10/02/2024	3.B FE
26943P-AB-5	EAGLE BROADBAND INVESTMENTS LL 11/12/27		03/31/2022	Redemption	100.0000	27,231	27,231	27,113	27,129		102		102		27,231				279	11/12/2027	4.B FE
28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B 08/01/27		03/31/2022	Redemption	100.0000	291,607	291,607	286,323	287,274		4,333		4,333		291,607				752	08/01/2027	3.A FE
28656L-AN-1	ELIASSEN GROUP LLC Initial Term B Loan 11/05/24		03/31/2022	Redemption	100.0000	39,391	39,391	39,194	39,223		168		168		39,391				221	11/05/2024	2.C PL
29273P-AB-9	ENDO PARENT INC First Lien Delayed Draw Term L 08/18/23		03/31/2022	Redemption	100.0000	7,298	7,298	7,298	7,298						7,298				289	08/18/2023	3.C PL
29273P-AC-7	ENDO PARENT INC Initial Term Loan 08/18/23		03/31/2022	Redemption	100.0000	12,850	12,850	12,722	12,816		34		34		12,850				185	08/18/2023	3.C PL
29273P-AE-3	PHYSICIANS ENDOSCOPY-L.L.C. First Amendment Delayed Draw T 08/18/23		03/31/2022	Redemption	100.0000	11,045	11,045	11,045	11,045						11,045				159	08/18/2023	3.C PL
29373U-AC-5	ENVISION HEALTHCARE CORP ENVISION HEALTHCARE CORP 10/10/25		02/16/2022	Redemption	100.0000	12,037,497	15,996,674	11,369,316	11,369,316						11,369,316		668,181	668,181	101,055	10/10/2025	5.A FE
29373U-AC-5	ENVISION HEALTHCARE CORP ENVISION HEALTHCARE CORP 10/10/25		01/07/2022	Redemption	100.0000	(41,229)	(41,229)	(29,302)	(29,302)		(11,926)		(11,926)		(41,229)					10/10/2025	5.A FE
30034U-AC-4	EVERI PAYMENTS INC TERM 06/30/28		03/31/2022	Redemption	100.0000	5,000	5,000	4,988	4,988		12		12		5,000				38	06/30/2028	3.B FE
30233F-AJ-1	EYEMART EXPRESS LLC TERM B 08/05/27		03/31/2022	Redemption	100.0000	10,938	10,938	10,828	10,830		107		107		10,938				26	08/05/2027	4.C FE
31732F-AM-8	FILTRATION GROUP CORP FILTRATION GROUP CORP 03/28/25		01/07/2022	Redemption	100.0000	7,975	7,975	7,954	7,960		15		15		7,975					03/28/2025	4.C FE
33718F-AD-2	FIRST STUDENT BIDCO INC TERM B 07/21/28		03/28/2022	Redemption	100.0000	14,608	14,608	14,535	14,536		71		71		14,608					07/21/2028	3.C FE
33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN 04/22/28		03/31/2022	Redemption	100.0000	22,157	22,157	21,893	8,079		260		260		22,157				69	04/22/2028	3.A FE
33936H-AH-5	FLEX ACQUISITION CO INC FLEX ACQUISITION CO INC 06/30/25		03/31/2022	Redemption	100.0000	100,241	100,241	99,991	100,108		133		133		100,241				1,424	06/30/2025	4.B FE
33936H-AJ-1	FLEX ACQUISITION CO INC 03/02/28		01/12/2022	Redemption	100.0000	77,593	77,593	77,550	77,557		36		36		77,593				891	03/02/2028	4.B FE
34323*-AA-7	FLORIDA VEG INVS LLC SUB-UNSEC 12.000% 01/26/26		03/31/2022	DIRECT		927,563	1,001,905	984,414	981,666		636		636		987,397		(59,833)	(59,833)	30,057	01/26/2026	5.B

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
34965-AA-6	FORTUNE INTERNATIONAL LLC Revolver 01/17/25		01/03/2022	Redemption 100.0000		258,405	258,405	258,405	258,405						258,405					01/17/2025	2.C PL
34965-AB-4	FORTUNE INTERNATIONAL LLC Initial Term Loan 01/17/26		03/31/2022	DIRECT Redemption 100.0000		6,986,000	7,000,000	6,930,000	6,949,063		3,601		3,601		6,952,664		33,336	33,336	89,833	01/17/2026	2.C PL
34965-AB-4	FORTUNE INTERNATIONAL LLC Initial Term Loan 01/17/26		03/25/2022	Redemption 100.0000		24,566	24,566	24,320	24,387		179		179		24,566				315	01/17/2026	2.C PL
34965-AC-2	FORTUNE INTERNATIONAL LLC Delayed Draw Term Loan 01/17/26		03/25/2022	Redemption 100.0000		12,314	12,314	12,191	12,213		100		100		12,314					01/17/2026	2.C PL
356458-AA-3	FREEDOM US ACQUISITION CORP First Lien Initial Term Loan 11/10/23		03/31/2022	DIRECT Redemption 100.0000		7,000,000	7,000,000	6,941,535	7,000,000						7,000,000					11/10/2023	3.B FE
362588-AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26		03/31/2022	Redemption 100.0000		32,156	32,156	31,834	31,890		266		266		32,156				605	09/21/2026	3.A PL
362588-AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26		03/31/2022	Redemption 100.0000		5,344	5,344	5,318	5,321		23		23		5,344				975	09/21/2026	3.A PL
362588-AC-0	GSP HLDGS LLC Initial Term Loan 11/06/25		03/31/2022	Redemption 100.0000		9,500	9,500	9,306	9,360		134		134		9,500				141	11/06/2025	3.B PL
365556-AU-3	INGERSOLL-RAND CO TERM B 02/28/27		03/31/2022	Redemption 100.0000		29,750	29,750	29,713	29,721		29		29		29,750				141	02/28/2027	3.A FE
36740U-AT-9	GATES GLOBAL LLC 03/31/27 PRECISION AVIATION GROUP INC Term A Loan		03/31/2022	Redemption 100.0000		79,101	79,101	79,110	67,056		13		13		79,101				552	03/31/2027	4.A FE
37233-AC-1	07/24/24		03/31/2022	Redemption 100.0000		49,777	49,777	49,400	49,587		190		190		49,777				587	07/24/2024	3.A PL
37244-AA-2	GENSERVE LLC Term A Loan 04/12/24		03/31/2022	DIRECT Redemption 100.0000		6,973,400	7,000,000	7,000,000	7,000,000						7,000,000		(26,600)	(26,600)	118,125	04/12/2024	3.A PL
37244-AA-2	GENSERVE LLC Term A Loan 04/12/24		03/31/2022	Redemption 100.0000		59,580	59,580	59,580	59,580						59,580				1,005	04/12/2024	3.A PL
38046J-AB-0	GOGO INTERMEDIATE HLDNGS INC 04/30/28		03/31/2022	Redemption 100.0000		13,625	13,625	13,557	13,560		65		65		13,625				261	04/30/2028	4.B FE
38723B-AJ-0	WIN WASTE INNOVATIONS HLDNGS I 03/25/28		03/31/2022	Redemption 100.0000		25,000	25,000	24,875	24,883		117		117		25,000				203	03/25/2028	4.A FE
40409V-AR-5	H.B. FULLER CO H.B. FULLER CO 10/21/24		03/31/2022	Redemption 100.0000		168	168	168	240		(72)		(72)		168				327	10/21/2024	3.A FE
40416V-AE-5	CORE & MAIN LP Term B 06/10/28		01/31/2022	Redemption 100.0000		36,925	36,925	36,808	36,808		117		117		36,925				67	06/10/2028	3.C FE
41024J-AB-0	HANDGARDS LLC Term Loan A 10/14/26		03/31/2022	Redemption 100.0000		75,563	75,563	74,051	74,288		1,275		1,275		75,563				1,513	10/14/2026	3.A PL
421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28		03/31/2022	Redemption 100.0000		25,094	25,094	25,050			44		44		25,094				66	05/28/2028	4.B FE
427430-AP-8	HERMAN MILLER INC TERM B 06/29/28		03/31/2022	Redemption 100.0000		7,500	7,500	7,463	7,463		37		37		7,500				15	06/29/2028	3.A FE
42804V-BB-6	HERTZ CORP/THE TERM B-EXIT 06/30/28		01/08/2022	Redemption 100.0000		10,540	10,540	10,579	10,578		(38)		(38)		10,540				43	06/30/2028	3.C FE
43162T-AR-1	HILLMAN GROUP INC/THE HILTON GRAND VACATIONS BORROWE 01/24/28		03/31/2022	Redemption 100.0000		11,142	11,142	11,114	11,115		28		28		11,142				101	01/24/2028	4.A FE
43283L-AH-4	05/20/28		03/31/2022	Redemption 100.0000		25,000	25,000	24,875	24,878		122		122		25,000				219	05/20/2028	3.A FE
44108H-AJ-0	HOSTESS BRANDS LLC HOSTESS BRANDS LLC 08/03/25		03/31/2022	Redemption 100.0000		18,254	18,254	18,270	18,264		(10)		(10)		18,254				203	08/03/2025	4.A FE
44332E-AP-1	HUB INTERNATIONAL LTD HUB INTERNATIONAL LTD 04/25/25		03/31/2022	Redemption 0.0000				(304)			304		304						279	04/25/2025	4.B FE
44908X-AT-5	HYLAND SOFTWARE INC 07/01/24		03/31/2022	Redemption 100.0000		29,656	29,656	29,504	24,409		125		125		29,656				344	07/01/2024	4.C FE
44988L-AG-2	IRB HOLDING CORP 11/19/27		02/22/2022	Tax Free Exchange		7,064,120	7,078,500	7,062,165	7,064,067		54		54		7,064,120					11/19/2027	4.B FE
45249F-AB-8	IMAGE INTERNATIONAL INTERMEDIAT First Amendment Inc Term Loan 03/06/25		03/31/2022	DIRECT		6,927,900	7,000,000	6,930,000	6,951,665		4,693		4,693		6,956,358		(28,458)	(28,458)	(381)	03/06/2025	3.B PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45258F-AB-6	INGRAM MICRO INC 04/01/28		03/31/2022	Redemption 100.0000		59,500	59,500	58,905	58,932		568		568		59,500				595	04/01/2028	3.A FE
45672J-AK-6	INEOS US FINANCE LLC INEOS US FINANCE LLC 03/31/24		03/31/2022	Redemption 100.0000															181	03/31/2024	3.B FE
45719@-AA-3	INHANCE TECHNOLOGIES HLDGS LLC DDTL - 1 07/16/24		01/04/2022	Redemption 100.0000		41,563	41,563	41,386	41,479		83		83		41,563				768	07/16/2024	3.C PL
45781B-AG-0	INOVALON HOLDINGS INC Term B1 04/02/25		01/08/2022	Redemption 0.0000															5,820	04/02/2025	4.B FE
45784Q-AB-5	INSULET CORP 05/03/28		03/31/2022	Redemption 0.0000															74	05/03/2028	4.A FE
45836*-AB-1	INTEGRITY MARKETING ACQUISITIO Amendment No 2 Delayed Draw Te 08/06/25		01/05/2022	Redemption 100.0000		87,500	87,500	86,203	86,537		963		963		87,500				560	08/06/2025	3.C PL
46124C-AJ-6	ALTERRA MOUNTAIN CO TERM B 07/30/28		03/31/2022	Redemption 100.0000		24,821	24,821	24,696	24,699		121		121		24,821				248	07/30/2028	4.B FE
46322E-AB-9	SOUND INPATIENT PHYSICIA SOUND INPATIENT PHYSICIA 06/28/25		03/31/2022	Redemption 100.0000		20,638	20,638	20,473	20,545		92		92		20,638				197	06/28/2025	4.B FE
46322E-AD-5	SOUND INPATIENT PHYSICIA 06/28/25		03/31/2022	Redemption 100.0000		10,000	10,000	9,925	9,934		66		66		10,000				89	06/28/2025	4.B FE
47630E-AB-4	JENSEN HUGHES INC Delayed Draw Term Loan 03/22/24		01/03/2022	Redemption 100.0000		3,760	3,760	3,760	3,760						3,760					03/22/2024	3.C PL
47630E-AJ-7	JENSEN HUGHES INC SR-UNSEC 03/22/24		01/03/2022	Redemption 100.0000		6,247	6,247	6,247	6,247						6,247					03/22/2024	3.C PL
48114N-AB-7	DOMTAR PERSONAL CARE CORP 02/19/28		03/31/2022	Redemption 100.0000		14,000	14,000	13,930	13,934		66		66		14,000				175	02/19/2028	4.B FE
48244E-AJ-3	KUEHG CORP KUEHG CORP 02/21/25		03/31/2022	Redemption 100.0000		46,178	46,178	45,913	45,893		286		286		46,178				644	02/21/2025	5.A FE
48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/25		03/31/2022	Redemption 100.0000		25,653	25,653	25,396	25,507		146		146		25,653				355	07/30/2025	3.B PL
48562R-AL-3	KAR AUCTION SERVICES INC KAR AUCTION SERVICES INC 09/19/26		03/31/2022	Redemption 100.0000		10,601	10,601	10,554	10,568		33		33		10,601				65	09/19/2026	4.B FE
49911*-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		03/25/2022	Redemption 100.0000		5,686,275	5,686,275	5,686,275	2,614,306						5,686,275				63,188	10/01/2025	3.A PL
50217U-AS-6	LTI HOLDINGS INC LTI HOLDINGS INC 09/08/25		03/31/2022	Redemption 100.0000		75,950	75,950	75,209	75,367		583		583		75,950				691	09/08/2025	4.C FE
50220K-AB-0	LS GROUP OPCO ACQUISITION LLC 10/26/27		03/31/2022	Redemption 100.0000		32,558	32,558	32,395	32,417		141		141		32,558				332	10/26/2027	4.B FE
53627M-AB-9	LIONS GATE CAPITAL HOLD LIONS GATE CAPITAL HOLD 03/24/25		03/31/2022	Redemption 100.0000		24,103	24,103	24,103	24,103						24,103				144	03/24/2025	3.B FE
53631Q-AC-2	LIQUI-BOX HLDGS INC Initial Term Loan 02/26/27		03/31/2022	Redemption 100.0000		98,813	98,813	97,830	98,053		760		760		98,813				1,419	02/26/2027	5.A FE
55280F-AG-6	MA FINANCECO LLC MA FINANCECO LLC 06/21/24		01/21/2022	Redemption 100.0000		3,955,185	3,955,185	3,940,712	3,947,290		7,895		7,895		3,955,185				6,585	06/21/2024	3.C FE
55314N-AL-8	MKS INSTRUMENTS INC MKS INSTRUMENTS INC 02/01/26		03/31/2022	Redemption 100.0000		2,718	2,718	2,729	2,725		(7)		(7)		2,718				13	02/01/2026	3.B FE
55316H-AB-1	GENESEE & WYOMING INC GENESEE & WYOMING INC 12/30/26		03/31/2022	Redemption 100.0000		24,838	24,838	24,501	24,579		258		258		24,838				138	12/30/2026	3.B FE
55759V-AB-4	MADISON IAQ LLC TERM 06/21/28		01/08/2022	Redemption 100.0000		2,125	2,125	2,114	2,115		10		10		2,125				13	06/21/2028	4.B FE
55936*-AA-7	TRUMP CARD HLDGS LLC Term Loan A 04/21/22		01/12/2022	DIRECT																04/21/2022	2.C PL
55936*-AA-7	TRUMP CARD HLDGS LLC Term Loan A 04/21/22		01/08/2022	Redemption 0.0000																04/21/2022	2.C PL
56032Y-AE-9	MAILSOUTH INC SR-UNSEC 04/23/24		01/04/2022	Redemption 100.0000		50,559	50,559	50,088	50,375		184		184		50,559				734	04/23/2024	5.C PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..59909T-AC-8	MILANO ACQUISITION CORP 08/17/27		03/31/2022	Redemption 100.0000		36,250	36,250	35,888	35,940		310		310		36,250				430	08/17/2027	4.A FE
..60315G-AF-5	MINERALS TECHNOLOGIES INC MINERALS TECHNOLOGIES INC 02/14/24		03/31/2022	Redemption 100.0000		127	127	128	260		(133)		(133)		127				361	02/14/2024	3.A FE
..605024-AS-7	MISSION BROADCASTING INC 05/27/28		01/04/2022	Redemption 100.0000		2,500	2,500	2,488	2,488		12		12		2,500				6	05/27/2028	3.B FE
..60725#-AA-2	MOBILE COMMUNICATIONS AMERICA Initial Term Loan 03/04/25		03/31/2022	Redemption 100.0000		39,538	39,538	39,340	39,426		112		112		39,538				519	03/04/2025	3.A PL
..60725#-AB-0	MOBILE COMMUNICATIONS AMERICA REVOLVER 03/04/25		01/03/2022	Redemption 100.0000		1,240,000	1,240,000	1,240,000	1,240,000						1,240,000					03/04/2025	4.A PL
..62886V-AP-5	NCR CORP NCR CORP 08/28/26		03/31/2022	Redemption 100.0000		21,125	21,125	21,020	21,051		74		74		21,125				242	08/28/2026	3.A FE
..62890H-AB-1	NS412 LLC REVOLVER 05/06/25		02/28/2022	Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				9,743	05/06/2025	3.A PL
..62890H-AC-9	NS412 LLC Term Loan A 05/06/25		03/31/2022	Redemption 100.0000		41,250	41,250	40,838	41,004		246		246		41,250				593	05/06/2025	3.A PL
..62910P-AF-0	NFP CORP TERM B 02/03/27		03/31/2022	Redemption 100.0000		69,027	69,027	68,424	68,569		458		458		69,027				585	02/03/2027	4.B FE
..62914D-AB-2	DRESSER NATURAL GAS SOLUTIONS SR-UNSEC 10/01/25		03/31/2022	DIRECT		3,452,400	3,500,000	3,482,500	3,489,886		553		553		3,490,438		(38,038)	(38,038)	46,282	10/01/2025	3.B PL
..62914D-AB-2	DRESSER NATURAL GAS SOLUTIONS SR-UNSEC 10/01/25		03/31/2022	Redemption 100.0000		24,900	24,900	24,776	24,828		72		72		24,900				176	10/01/2025	3.B PL
..62914D-AF-3	NGS US FINCO LLC 2020 Incremental Term Loan 10/01/25		03/31/2022	DIRECT		3,500,000	3,500,000	3,430,000	3,446,359		3,431		3,431		3,449,791		50,209	50,209	36,548	10/01/2025	3.B PL
..62914D-AF-3	NGS US FINCO LLC 2020 Incremental Term Loan 10/01/25		01/01/2022	Redemption 100.0000		(2,023)	(2,023)	(1,982)	(1,992)		(31)		(31)		(2,023)					10/01/2025	3.B PL
..62931*-AD-6	NIC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 10/31/24		03/31/2022	DIRECT		6,909,000	7,000,000	6,930,000	6,955,155		5,723		5,723		6,960,878		(51,878)	(51,878)	99,217	10/31/2024	3.C PL
..62931*-AD-6	NIC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 10/31/24		03/31/2022	Redemption 100.0000		37,500	37,500	37,125	37,260		240		240		37,500				532	10/31/2024	3.C PL
..63773#-AA-7	NAT SPINE AND PAIN CENTERS LLC SR-UNSEC 06/02/24		03/31/2022	Redemption 100.0000		55,500	55,500	55,223	55,401		99		99		55,500				451	06/02/2024	3.C PL
..63814#-AD-4	NAT TECHNICAL SYSS INC SR-SEC 07/01/22		01/03/2022	Redemption 100.0000		26,672	26,672	26,672	26,672						26,672					07/01/2022	5.B
..64029B-AD-0	LES ALIMENTS MULTIBAR INC. Refinancing Term A-2 Loan 12/23/23		01/03/2022	Redemption 100.0000		32,436	32,436	31,892	32,007		429		429		32,436				73	12/23/2023	4.B FE
..64029B-AE-8	LES ALIMENTS MULTIBAR INC. Refinancing Term A-1 Loan 12/23/23		01/03/2022	Redemption 100.0000		69,848	69,848	68,708	69,130		718		718		69,848				165	12/23/2023	4.B FE
..64072U-AE-2	CSC HOLDINGS LLC CO.ASSET 07/17/25		01/18/2022	Redemption 100.0000		7,813	7,813	7,695	7,709		104		104		7,813				17	07/17/2025	3.C FE
..64556R-AB-0	New ILC Dover Inc REVOLVING CREDIT COMMITMENT 02/02/26		03/15/2022	Redemption 100.0000		10,335,593	10,335,593	10,303,255	7,318,361		31,965		31,965		10,335,593				47,087	02/02/2026	4.A PL
..64556R-AD-6	New ILC Dover Inc Initial Term Loan 01/31/26		03/31/2022	DIRECT		7,000,000	7,000,000	6,930,970	6,949,466		3,877		3,877		6,953,343		46,657	46,657	41,768	01/31/2026	4.A PL
..64802#-AA-0	New Pharm-Olam Holdings LLC Revolver 06/19/23		01/05/2022	Redemption 100.0000		(173,984)	(173,984)	(173,984)	(343,117)						(173,984)				(1,308)	06/19/2023	4.B PL
..64802#-AA-0	New Pharm-Olam Holdings LLC Revolver 06/19/23		03/31/2022	Redemption 100.0000		130,901	130,901	130,901	80,162						130,901				(1)	06/19/2023	4.B Z
..64802#-AA-0	New Pharm-Olam Holdings LLC Revolver 06/19/23		03/31/2022	Redemption 100.0000		173,984	173,984	173,984	106,544						173,984				1,316	06/19/2023	4.B PL
..64802#-AA-0	New Pharm-Olam Holdings LLC Revolver 06/19/23		01/05/2022	Redemption 0.0000					(170,291)										(7)	06/19/2023	4.C PL
..64802#-AB-8	New Pharm-Olam Holdings LLC Term Loan 06/19/23		01/05/2022	Redemption 100.0000		3,587,652	3,587,652	3,555,726	3,569,014		18,637		18,637		3,587,652				70,035	06/19/2023	4.B PL

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..65336R-AU-2	NEXSTAR BROADCASTING INC NEXSTAR BROADCASTING INC 01/17/24		03/31/2022	Redemption 100.0000		3,113,860	3,113,860	3,113,860	3,113,860						3,113,860				18,609	01/17/2024	3.B FE
..665730-A*-8	NORTHERN STAR INDUSTRIES INC First Lien Initial Tranche B T 03/28/25		03/31/2022	Redemption 100.0000		22,635	22,635	22,464	21,676		110		110		22,635				264	03/28/2025	3.B PL
..67103*-AC-9	ONS MSO LLC 2020 Incremental Term Loan 07/08/25		01/03/2022	Redemption 100.0000		8,365	8,365	8,281	8,301		64		64		8,365				136	07/08/2025	2.B PL
..68162R-AD-3	WEST CORP WEST CORP 10/10/24		03/31/2022	Redemption 100.0000		102,992	102,992	102,863	102,932		60		60		102,992				1,642	10/10/2024	4.C FE
..68216F-AX-1	ON ASSIGNMENT ON ASSIGNMENT INC 04/02/25		03/03/2022	WELLS FARGO ON SEMICONDUCTOR CORP ON SEMICONDUCTOR CORP 09/19/26		9,462,592	9,474,435	9,474,435	9,474,435						9,474,435		(11,843)	(11,843)	28,828	04/02/2025	3.A FE
..68218E-AH-7	ONEX TSG INTERMEDIATE CORP 02/23/28		03/31/2022	Redemption 100.0000		8,688	8,688	8,666	8,672		16		16		8,688				46	09/19/2026	3.A FE
..68276Q-AJ-5	Osiose Utilities Services Inc TERM 06/17/28		03/31/2022	Redemption 100.0000		52,563	52,563	51,511	51,600		963		963		52,563				723	02/23/2028	4.B FE
..68835H-AH-3	PPT MGMT HLDGS LLC SR-UNSEC 12/16/22		03/31/2022	Redemption 100.0000		6,750	6,750	6,716	6,717		33		33		6,750				63	06/17/2028	4.B FE
..69396@-AB-1	PENN ENGINEERING & MANUFAC PENN ENGINEERING & MANUFAC 06/27/24		01/04/2022	Redemption 100.0000		38,703	38,703	38,373	38,426		73		73		38,703				914	12/16/2022	4.B PL
..70738@-AS-3	PENN NATIONAL GAMING INC PENN NATIONAL GAMING INC 10/15/25		03/31/2022	Redemption 100.0000		21,935	21,935	22,014	21,965		(30)		(30)		21,935				192	06/27/2024	4.A FE
..70757D-AV-1	PETROCHOICE HOLDINGS INC PETROCHOICE HOLDINGS INC 08/21/22		03/31/2022	Redemption 100.0000		97,224	97,224	97,129	97,171		54		54		97,224				729	10/15/2025	3.C FE
..71645X-AC-3	PHOENIX GUARANTOR INC 03/05/26		03/31/2022	Redemption 100.0000		32,143	32,143	31,339	32,056		87		87		32,143				820	08/21/2022	5.A FE
..71913B-AH-5	CORNERSTONE BUILDING BRANDS IN 04/12/28		03/31/2022	Redemption 100.0000		63,653	63,653	63,388	63,423		230		230		63,653				589	03/05/2026	4.A FE
..72431H-AD-2	KFC HOLDING CO KFC HOLDING CO 03/15/28		02/25/2022	JP MORGAN SECURITIES 100.0000		5,995,801	6,010,828	6,019,736	6,018,220		386		386		6,018,606		(22,805)	(22,805)	18,593	03/15/2028	2.C FE
..72584D-AF-1	POLARIS NEWCO LLC Term B 06/04/28		03/31/2022	Redemption 100.0000		18,750	18,750	18,656	18,660		90		90		18,750					06/04/2028	4.C FE
..73108R-AB-4	POLYMER SOLUTIONS GROUP LLC Initial Term Loan 11/26/26		03/31/2022	Redemption 100.0000		25,000	25,000	24,750	24,809		191		191		25,000				725	11/26/2026	3.B PL
..73179Y-AK-3	POLYONE CORP POLYONE CORP 01/30/26		02/23/2022	CITIGROUP GLOBAL MARKETS INC 100.0000		2,072,637	2,072,637	2,083,000	2,078,385		(222)		(222)		2,078,163		(5,527)	(5,527)	6,300	01/30/2026	3.A FE
..74101Y-AD-0	PRESIDIO HOLDINGS INC PRESIDIO HOLDING INC 12/19/26		03/31/2022	Redemption 100.0000		12,566	12,566	12,398	12,427		139		139		12,566				151	12/19/2026	4.B FE
..74112C-AW-3	Prestige Brands Inc. TERM B5 07/01/28		03/31/2022	Redemption 100.0000		93,375	93,375	92,908	92,926		449		449		93,375				119	07/01/2028	3.B FE
..74274N-AG-8	PROLAM PG BORROWER LLC 10/30/25		03/31/2022	Redemption 100.0000		67,678	67,678	67,387	67,452		226		226		67,678				464	10/30/2025	4.C FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C 03/10/28		03/31/2022	Redemption 100.0000		3,313	3,313	3,296	3,297		16		16		3,313				33	03/10/2028	4.B FE
..74345H-AB-7	Proofpoint Inc Term B 08/31/28		03/31/2022	Redemption 100.0000		18,375	18,375	18,283	18,287		88		88		18,375				203	08/31/2028	4.B FE
..75009X-AB-6	RACKSPACE TECHNOLOGY GLOBAL IN 02/09/28		03/09/2022	Redemption 0.0000		42,125	42,125	41,768	37,450		334		334		42,125				452	02/09/2028	4.A FE
..75605V-AD-4	REALPAGE INC 04/22/28		03/31/2022	Redemption 100.0000															114	04/22/2028	4.B FE
..75703U-AH-8	RED VENTURES LLC TERM B 11/08/24		03/31/2022	Redemption 100.0000		7,595	7,595	7,595	7,595						7,595				50	11/08/2024	4.A FE
..76090L-AE-4	RESIDEO FUNDING INC 02/09/28		03/31/2022	Redemption 100.0000		28,485	28,485	28,459	28,461		23		23		28,485				207	02/09/2028	3.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
76168J-AS-5	CCC INTELLIGENT SOLUTIONS INC TERM 09/15/28		03/31/2022	Redemption	100.0000	17,613	17,613	17,662	17,661		(48)		(48)		17,613				150	09/15/2028	3.C FE
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27		03/31/2022	Redemption	100.0000	36,743	36,743	36,133	36,274		469		469		36,743				177	01/30/2027	2.C FE
76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27		01/08/2022	Redemption	100.0000	2,250	2,250	2,213	2,221		29		29		2,250				4	01/30/2027	3.A FE
76173F-AW-7	REYNOLDS GROUP HOLDINGS INC 02/16/26		03/31/2022	Redemption	100.0000	4,132	4,132	4,122	4,124		8		8		4,132				35	02/16/2026	4.A FE
76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TERM B 09/17/28		03/31/2022	Redemption	100.0000	18,750	18,750	18,656	18,658		92		92		18,750				187	09/17/2028	4.A FE
78350U-AE-5	RYAN SPECIALTY GROUP LLC 07/23/27		03/31/2022	Redemption	100.0000	33,553	33,553	33,223	9,028		330		330		33,553				210	07/23/2027	4.A FE
78466D-BD-5	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		03/31/2022	Redemption	100.0000	6,145	6,145	6,133	6,137		8		8		6,145				29	04/16/2025	3.B FE
78466D-BF-0	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		03/31/2022	Redemption	100.0000	28,812	28,812	28,279	26,664		2,148		2,148		28,812				4,732	04/16/2025	3.B FE
78956#-AA-4	ST. GEORGE WAREHOUSING & TRUCK SUB UNSECURED 04/28/22		03/24/2022	Redemption	100.0000	36,621,300	36,621,300	36,621,300	36,569,012						36,621,300				1,368,354	04/28/2022	5.C Z
80358T-AC-0	PROMETRIC HOLDINGS INC PROMETRIC HOLDINGS INC 01/29/25		03/31/2022	Redemption	100.0000	24,525	24,525	24,433	24,476		49		49		24,525				245	01/29/2025	4.C FE
80862Q-AD-3	SCIENCE APPLICATIONS INTERN SCIENCE APPLICATIONS INTERN 10/31/25		01/31/2022	Redemption	100.0000	7,776	7,776	7,737	7,748		28		28		7,776				13	10/31/2025	3.A FE
80875A-AP-6	SCIENTIFIC GAMES INTERNATIO SCIENTIFIC GAMES INTERNATIO 08/14/24		03/31/2022	Redemption	100.0000	157,356	157,356	158,024	157,641		(286)		(286)		157,356				1,137	08/14/2024	4.A FE
81271E-AC-5	SEATTLE SPINCO INC SEATTLE SPINCO INC 06/21/24		02/11/2022	Redemption	100.0000	11,556,662	11,556,662	11,514,373	11,533,592		23,070		23,070		11,556,662				23,048	06/21/2024	3.C FE
81527C-AL-1	SEDGWICK CMS INC SEDGWICK CMS INC 12/31/25		03/31/2022	Redemption	100.0000	50,000	50,000	49,875	49,925		75		75		50,000				424	12/31/2025	4.B FE
81527C-AN-7	SEDGWICK CMS INC TERM B 09/03/26		03/31/2022	Redemption	100.0000	5,000	5,000	4,922	4,940		60		60		5,000				86	09/03/2026	4.B FE
816194-AV-6	SELECT MEDICAL CORP SELECT MEDICAL CORP 03/06/25		03/30/2022	Redemption	100.0000	11,461	11,461	11,338	5,332		123		123		11,461				37	03/06/2025	3.C FE
83415Y-AC-4	SOLARAY LLC Term Loan 09/08/23		03/31/2022	DIRECT		6,999,300	7,000,000	6,944,131	6,983,711		1,873		1,873		6,985,584		13,716	13,716	114,433	09/08/2023	3.C PL
83578B-AN-3	SOPHIA LP 09/23/27		03/31/2022	Redemption	100.0000	41,251	41,251	40,941	40,983		268		268		41,251				(474)	09/23/2027	4.B FE
84673E-AB-5	PQ GROUP HOLDINGS INC 04/30/28		03/31/2022	Redemption	100.0000	18,750	18,750	18,725	6,165		54		54		18,750				65	04/30/2028	4.A FE
84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN Initial Delayed Draw Term Loan 09/23/25		03/31/2022	DIRECT		7,000,000	7,000,000	6,964,954	6,971,305		1,667		1,667		6,972,972		27,028	27,028	96,250	09/23/2025	2.B PL
84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN Initial Delayed Draw Term Loan 09/23/25		03/31/2022	Redemption	100.0000	23,063	23,063	22,947	22,968		95		95		23,063				317	09/23/2025	2.B PL
84763N-AB-6	KPEX HOLDINGS INC KPEX HOLDINGS INC 01/31/25		03/31/2022	Redemption	0.0000															01/31/2025	4.C FE
84850X-AK-8	SPIN HLDCCO INC 03/01/28		01/31/2022	Redemption	100.0000	163,425	163,425	162,199	162,254		1,171		1,171		163,425				550	03/01/2028	4.C FE
84858L-AA-8	SPIREON HLDGS-INC. SUB-UNSEC 10/05/25		03/03/2022	Redemption	100.0000	21,039,681	21,039,681	20,769,681	19,722,939		255,341		255,341		21,039,681				1,061,402	10/05/2025	5.B GI
85232B-AT-3	SRAM LLC SRAM LLC 05/13/28		03/31/2022	Redemption	100.0000	356,221	356,221	355,682	209,528		531		531		356,221				3,219	05/13/2028	4.A FE
855031-AQ-3	STAPLES INC STAPLES INC 04/12/26		02/01/2022	Redemption	100.0000	123,438	123,438	121,101	121,882		1,556		1,556		123,438				1,619	04/12/2026	4.B FE
85940X-AC-5	STERLING MIDCO HLDGS INC STERLING MIDCO HLDGS INC 06/19/24		03/31/2022	Redemption	100.0000	248,916	248,916	249,425	249,093		(177)		(177)		248,916				1,475	06/19/2024	4.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86880N-A*1	SURGERY CENTER HOLDINGS INC	08/31/26		Redemption	100.0000																
87250Y-AC-3	TI Acquisition NC LLC Term Loan		03/31/2022	Redemption	100.0000	55,976	55,976	55,946	54,714		34		34		55,976				623	08/31/2026	4.C FE
87510E-AB-5	TAMKO BUILDING PRODUCTS INC TAMKO BUILDING PRODUCTS INC	05/31/26	03/31/2022	Redemption	100.0000	67,750	67,750	67,233	67,345		405		405		67,750				(281)	03/19/2027	2.A PL
87817J-AE-8	TEAM HEALTH HOLDINGS INC TEAM HEALTH HOLDINGS INC	02/06/24	01/07/2022	Redemption	0.0000	18,274	18,274	18,287	18,288		(13)		(13)		18,274				160	05/31/2026	4.B FE
88023H-AD-2	TEMPO ACQUISITION LLC	10/01/26	01/31/2022	Tax Free Exchange	100.0000	16,799,135	16,821,822	16,796,326	16,799,739		(604)		(604)		16,799,135				54,320	10/01/2026	3.C FE
88023H-AF-7	TEMPO ACQUISITION LLC TERM B		03/31/2022	Redemption	100.0000	51,032	51,032	50,954			78		78		51,032				154	08/31/2028	3.C FE
88233F-AK-6	VISTRA OPERATIONS CO LLC VISTRA OPERATIONS CO LLC	12/31/25	03/31/2022	Redemption	100.0000	108,068	108,068	107,933	107,994		74		74		108,068				516	12/31/2025	2.C FE
88675U-AB-8	TIGER ACQUISITION LLC	06/01/28	01/31/2022	Redemption	100.0000	8,375	8,375	8,291	8,296		79		79		8,375					06/01/2028	4.B FE
89334G-AX-2	TRANS UNION LLC TRANS UNION LLC	11/13/26	03/31/2022	Redemption	100.0000	86,146	86,146	86,115	86,120		26		26		86,146				407	11/13/2026	3.B FE
89334G-AZ-7	TRANS UNION LLC TERM B6	11/18/28	03/31/2022	Redemption	100.0000	1,277,178	1,277,178	1,273,985			3,193		3,193		1,277,178				108	11/18/2028	3.B FE
89364M-BQ-6	TRANSIGM INC TERM E	05/30/25	03/31/2022	Redemption	100.0000	7,387	7,387	7,387	7,387						7,387				29	05/30/2025	4.A FE
89364M-BR-4	TRANSIGM INC TERM F	12/31/25	03/31/2022	Redemption	100.0000	68,652	68,652	68,529	68,565		87		87		68,652				410	12/31/2025	4.A FE
89364M-BS-2	TRANSIGM INC TERM G	08/22/24	03/31/2022	Redemption	100.0000	17,236	17,236	17,236	17,236						17,236				68	08/22/2024	4.A FE
89678Q-AB-2	TRITON WATER HOLDINGS IN	03/31/28	03/31/2022	Redemption	100.0000	2,447,110	2,447,110	2,437,168	2,437,774		9,336		9,336		2,447,110				207,640	03/31/2028	4.B FE
90351N-AE-5	USI INC/NY USI INC/NY	05/16/24	03/31/2022	Redemption	100.0000				(116)		116		116						21	05/16/2024	4.B FE
90385K-AK-7	UKG INC TERM	05/03/26	03/31/2022	Redemption	100.0000	12,875	12,875	12,827	12,828		47		47		12,875				136	05/03/2026	4.C FE
90932R-AJ-3	UNITED AIRLINES INC	04/14/28	03/31/2022	Redemption	100.0000	30,000	30,000	29,850	29,856		144		144		30,000				480	04/14/2028	3.B FE
91335P-AJ-8	UNIVAR SOLUTIONS USA INC	05/27/28	03/31/2022	Redemption	100.0000	112,840	112,840	112,276	112,314		526		526		112,840					05/27/2028	2.C FE
91842#-AA-5	VMG HLDGS LLC SUB-UNSEC	11.000% 09/14/25	03/31/2022	DIRECT		9,360,000	9,000,000	8,773,212	8,832,606		8,922		8,922		8,841,528		518,472	518,472	247,500	09/14/2025	5.B
91917L-AC-8	VALICOR PPC INTERMEDIATE II LL First Lien Delayed Draw Term L	07/24/26	03/31/2022	Redemption	100.0000	3,325	3,325	3,325	3,325						3,325				102	07/24/2026	4.C PL
92943H-AB-5	WR GRACE HOLDINGS INC TERM B	08/11/28	03/31/2022	Redemption	100.0000	8,963	8,963	8,940	8,940		22		22		8,963				104	08/11/2028	4.A FE
93625#-AB-2	WARRIOR ACQUISITION INC Initial Term Loan	09/16/26	03/31/2022	Redemption	100.0000	28,571	28,571	28,214	28,279		292		292		28,571				464	09/16/2026	2.C PL
94767K-AN-1	WEBER-STEPHEN PRODUCTS LLC	10/20/27	03/31/2022	Redemption	100.0000	38,312	38,312	38,355	38,349		(37)		(37)		38,312				385	10/20/2027	4.A FE
96208U-AT-8	WEX INC	04/01/28	03/31/2022	Redemption	100.0000	117,551	117,551	116,963	117,000		551		551		117,551				702	04/01/2028	3.C FE
96341#-AA-2	WHITCRAFT LLC Initial Term Loan	04/03/23	03/31/2022	Redemption	100.0000	66,681	66,681	66,351	66,518		163		163		66,681				1,037	04/03/2023	3.B PL
96925H-AF-9	WILLIAM MORRIS ENDEAVOR EN WILLIAM MORRIS ENDEAVOR EN	05/16/25	03/31/2022	Redemption	100.0000	27,618	27,618	27,609	27,613		5		5		27,618				200	05/16/2025	4.C FE
98082E-AB-0	WOOF HOLDINGS LLC	12/16/27	03/31/2022	Redemption	100.0000	7,938	7,938	7,898	7,902		36		36		7,938				100	12/16/2027	4.C FE
98149H-A*9	COMAR HLDG CO LLC Delayed Draw Term Loan	06/18/24	03/31/2022	Redemption	100.0000	7,292	7,292	7,219	7,248		44		44		7,292				124	06/18/2024	3.B PL

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										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..98149H-A@-7	WORLD 50-INC. Senior Secured Term B Loan 01/10/27		03/31/2022	Redemption 100.0000		37,500	37,500	37,125	37,217			283	283		37,500				574	01/10/2027	3.C PL
..98310C-AC-6	WYNDHAM HOTELS & RESORTS WYNDHAM HOTELS & RESORTS 05/30/25		03/31/2022	Redemption 100.0000		16,813	16,813	16,813	16,813						16,813				79	05/30/2025	3.A FE
..98415D-A@-3	XIFIN INC Initial Term Loan 02/06/26		03/31/2022	Redemption 100.0000		58,283	58,283	57,707	57,864		420		420		58,283				984	02/06/2026	3.A PL
..98415D-B*-4	XIFIN INC Initial Revolver 02/06/26		02/28/2022	Redemption 100.0000		1,000,000	1,000,000	993,000	993,018		6,982		6,982		1,000,000				11,063	02/06/2026	3.A PL
..98415D-B*-4	XIFIN INC Initial Revolver 02/06/26		01/31/2022	Redemption 100.0000		1,000,000	1,000,000	993,000	993,018		6,982		6,982		1,000,000				5,813	02/06/2026	3.C Z
..98931Y-AC-7	ZEKELMAN INDUSTRIES INC 01/17/27		03/31/2022	Redemption 100.0000															30	01/17/2027	3.C FE
..98932T-AE-3	MEDICAL SOLUTIONS HOLDINGS INC TERM B 09/30/26		03/31/2022	Redemption 100.0000		16,348	16,348	16,228	16,231		117		117		16,348				(3)	09/30/2026	4.B FE
..98975V-AK-2	ZODIAC POOL SOLUTIONS Term B 07/02/25		01/27/2022	Redemption 100.0000		10,327,564	10,327,564	10,353,299	10,343,842		(16,277)		(16,277)		10,327,564				16,299	07/02/2025	3.B FE
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29		03/31/2022	Redemption 100.0000		10,000	10,000	10,010			(10)		(10)		10,000				5	01/21/2029	3.B FE
..BL3284-00-9	Froneri US INC TERM 01/31/27		03/31/2022	Redemption 100.0000		34,268	34,268	33,904	33,979		289		289		34,268				199	01/31/2027	4.A FE
..BL3395-13-6	VERTICAL US NEWCO INC 06/30/27		03/31/2022	Tax Free Exchange 100.0000		14,022,922	14,263,387	13,990,709	13,405,306		(11,861)		(11,861)		14,022,922					06/30/2027	4.A FE
..BL3500-53-7	ENERGIZER HOLDINGS INC 12/16/27		01/04/2022	Redemption 100.0000		5,375	5,375	5,348	5,351		24		24		5,375				5	12/16/2027	3.B FE
..BL3541-34-1	INEOS US PETROCHEM LLC 01/21/26		03/31/2022	Redemption 100.0000		15,000	15,000	14,925	14,939		61		61		15,000				128	01/21/2026	3.B FE
..BL3565-39-9	BELLA HOLDINGS CO LLC 04/01/28		03/31/2022	Redemption 100.0000		25,000	25,000	24,750	24,765		235		235		25,000				281	04/01/2028	4.B FE
..BL3572-50-2	IGT HOLDINGS IV AB TERM B 03/23/28		03/31/2022	Redemption 100.0000		18,750	18,750	18,703	18,702		48		48		18,750				188	03/23/2028	4.B FE
..BL3573-84-9	ICON Luxembourg Sarl Term B 07/01/28		01/01/2022	Redemption 100.0000		(798,367)	(798,367)	(794,375)	(798,367)						(798,367)					07/01/2028	3.A FE
..BL3604-49-5	BIRKENSTOCK US BIDCO INC 04/27/28		03/31/2022	Redemption 100.0000		32,500	32,500	32,462	(19,968)		38		38		32,500				(5)	04/27/2028	4.A FE
..BL3644-91-3	KKR APPLE BIDCO LLC TERM 07/13/28		03/31/2022	Redemption 100.0000		10,000	10,000	9,975	9,975		25		25		10,000				85	07/13/2028	4.B FE
..BL3645-87-8	ILLUMINATE MERGER SUB CORP TERM 06/30/28		03/31/2022	Redemption 100.0000		10,713	10,713	10,659	10,660		52		52		10,713				107	06/30/2028	4.B FE
..BL3646-39-7	Indigi Merger Sub Inc Term B 07/01/28		01/06/2022	Redemption 100.0000		(198,914)	(198,914)	(197,919)	(198,914)						(198,914)					07/01/2028	3.A FE
..BL3650-69-6	TK ELEVATOR US NEWCO INC TERM B 07/31/27		03/31/2022	Redemption 100.0000		38,793	38,793	38,139			654		654		38,793				252	07/31/2027	4.A FE
..BL3673-14-4	STARS GROUP HOLDINGS BV TERM B 07/21/26		03/31/2022	Redemption 100.0000		64,894	64,894	64,732	64,741		153		153		64,894				266	07/21/2026	2.C FE
..BL3683-98-6	STANDARD Industries INC TERM B 08/06/28		03/22/2022	Redemption 100.0000		27,350	27,350	27,077			274		274		27,350				139	08/06/2028	2.C FE
..BL3688-98-5	BERLIN PACKAGING LLC TERM B 03/11/28		03/31/2022	Redemption 100.0000		43,750	43,750	43,313	43,333		417		417		43,750				81	03/11/2028	4.C FE
..BL3689-59-5	Centuri Group Inc Term B 08/18/28		03/31/2022	Redemption 100.0000		5,049,071	5,049,071	4,998,581	5,000,469		48,602		48,602		5,049,071				47,962	08/18/2028	3.C FE
..BL3706-89-4	COVANTA HOLDING CORP TERM B 09/15/28		03/31/2022	Redemption 100.0000		10,225	10,225	10,174	10,175		50		50		10,225				125	09/15/2028	4.B FE
..BL3708-95-7	CHG HEALTHCARE SERVICE INC TERM B 09/22/28		03/31/2022	Redemption 100.0000		23,850	23,850	23,731	23,732		118		118		23,850				239	09/22/2028	4.B FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
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..BL3751-62-7	CARNIVAL CORP TERM B 10/08/28		03/31/2022	Redemption 100.0000		39,850	39,850	39,701	39,701				149		39,850				403	10/08/2028	4.B FE
..BL3753-47-4	BROWN GROUP HOLDING LLC TERM B 10/20/28		03/31/2022	Redemption 100.0000		4,000	4,000	3,990				10		4,000					16	10/20/2028	3.B FE
..BL3760-06-5	SYNAPTICS INC TERM B 06/07/28		02/15/2022	Tax Free Exchange		1,115,898	1,120,000	1,115,800	1,115,860			38		1,115,898						06/07/2028	4.A FE
..BL3839-17-4	ASSURED PARTNERS INC TERM 02/13/27		02/28/2022	Maturity		2,700,000	2,700,000	2,693,250				6,750		2,700,000						02/13/2027	4.B FE
..C6901L-AH-0	RESTAURANT BRANDS 1011778 BC ULC 11/19/26		03/31/2022	Redemption 100.0000		125,178	125,178	125,034	114,179			132		125,178					583	11/19/2026	3.A FE
..C9413P-AZ-6	BAUSCH HEALTH AMERICAS BAUSCH HEALTH AMERICAS 06/02/25		03/31/2022	Redemption 100.0000		305,865	305,865	301,052	302,187			3,678		305,865					4,287	06/02/2025	3.B FE
..D6000E-AB-8	MESSER INDUSTRIES USA MESSER INDUSTRIES USA 03/01/26		01/06/2022	Redemption 100.0000																03/01/2026	3.C FE
..N8232N-AB-3	NOURYON USA LLC TERM B 10/01/25		03/31/2022	Redemption 100.0000		101,780	101,780	100,661	101,012			768		101,780					816	10/01/2025	4.A FE
..Z00002-28-9	Service Express II Syndicated Loan Term 11/26/26		03/31/2022	DIRECT		2,000,000	2,000,000	2,000,000	2,000,000					2,000,000					47,500	11/26/2026	4.C Z
..Z00042-EB-2	CV INTERMEDIATE HOLDCO CORP NA-SR-SEC 09/30/26		03/31/2022	DIRECT		9,963,000	10,000,000	9,800,000	6,914,103			6,826		9,819,410		143,590	143,590		63,261	09/30/2026	3.C Z
..Z0005E-5E-2	ASPEN Syndicated Loan Term 02/01/26		03/31/2022	Redemption 100.0000		4,375,000	4,375,000	4,375,000	4,375,000					4,375,000						02/01/2026	4.C Z
..Z00066-88-8	BLACKBIRD PURCHASER INC FIRST LIEN INITIAL REVOLVER 04/08/24		03/30/2022	Redemption 100.0000		1,445,783	1,445,783	1,445,783						1,445,783					12,651	04/08/2024	4.C Z
..Z0006D-44-6	TPRC Intermediate Corporation NA-SUB-UNSEC 11.250% 12/03/27		03/31/2022	DIRECT		10,382,000	10,000,000	9,817,890	9,808,833			4,385		9,838,155		543,845	543,845		275,016	12/03/2027	4.C Z
..Z00070-04-7	VITAL SMART LLC Closing Date Term Loan 09/30/26		03/31/2022	Redemption 100.0000		222,819	222,819	220,591	221,177			1,642		222,819					930	09/30/2026	2.B PL
..Z00071-14-4	HARVEST SEI BUYER-INC. Term Loan 11/26/25		03/31/2022	DIRECT		8,000,000	8,000,000	7,840,000	7,884,666			8,414		7,893,080		106,920	106,920		185,000	11/26/2025	4.C Z
..Z00092-B6-4	REVISION BUYER 11.000% 12/01/28		03/31/2022	DIRECT		10,000,000	10,000,000	9,800,000				5,435		9,805,435		194,565	194,565		331,507	12/01/2028	4.B Z
..BL3505-70-0	GFL ENVIRONMENTAL INC 05/31/25	A	03/31/2022	Redemption 100.0000		70,804	70,804	70,195	59,636			478		70,804					955	05/31/2025	3.C FE
..000000-00-0	GSM ACQUISITION CORP Delayed Draw Term Loan 11/16/26	D	03/31/2022	Redemption 100.0000		4,702	4,702	4,655	4,662			40		4,702						11/16/2026	3.A Z
..000000-00-0	GSM ACQUISITION CORP Revolver 11/16/26	D	02/23/2022	Redemption 100.0000		4,253,165	4,253,165	4,238,667	4,239,479			13,685		4,253,165					15,696	11/16/2026	3.A Z
..000000-00-0	GSM ACQUISITION CORP Closing Date Term Loan 11/16/26	D	03/31/2022	Redemption 100.0000		36,311	36,311	35,948	36,004			306		36,311					399	11/16/2026	4.C
..78466D-BE-3	SS&C EUROPEAN HOLDINGS SARL SS&C EUROPEAN HOLDINGS SARL 04/16/25	D	03/31/2022	Redemption 100.0000		4,970	4,970	4,961	4,964			6		4,970					23	04/16/2025	3.B FE
..BL2651-41-4	TITAN ACQUISITION LTD TITAN ACQUISITION LTD 03/28/25	D	03/31/2022	Redemption 100.0000		21,937	21,937	21,883	21,910			27		21,937					184	03/28/2025	4.C FE
..BL2756-29-6	AURIS LUXEMBOURG III SA AURIS LUXEMBOURG III SA 02/21/28	D	03/23/2022	DEUTSCHE BANK SECURITIES INCOR		(35,301)	(35,682)	(35,504)	(35,592)			(7,254)		(42,846)		7,544	7,544		87,475	02/21/2026	4.C FE
..BL3423-91-2	CAMELOT FINANCE SA 10/31/26	C	03/31/2022	Redemption 100.0000		16,438	16,438	16,355	16,369			69		16,438					164	10/31/2026	4.B FE
..BL3556-13-3	JAZZ FINANCING LUX SARL 04/22/28	D	03/31/2022	Redemption 100.0000		37,241	37,241	37,314	(3)			(72)		37,241					634	04/22/2028	3.B FE
..BL3565-31-6	ALPHA 3 BV 03/18/28	D	03/31/2022	Redemption 100.0000		7,438	7,438	7,400	7,403			35		7,438					56	03/18/2028	4.A FE
..L8030P-AF-5	SAMSONITE IP HOLDINGS SAMSONITE IP HOLDINGS 04/25/25	D	03/31/2022	Redemption 100.0000		7,212	7,212	7,203	7,208			4		7,212					34	04/25/2025	3.C FE
..L9339L-AG-8	TRINSEO MATERIALS OPERATING TRINSEO MATERIALS OPERATING 09/09/24	D	03/31/2022	Redemption 100.0000		17,911	17,911	17,737	17,824			88		17,911					96	09/09/2024	3.C FE

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					589,997,618	595,356,610	586,061,911	526,429,935			1,128,365		1,128,365		588,223,168		1,774,448	1,774,448	8,929,574	XXX	XXX
2509999997	Total - Bonds - Part 4					11,425,974,424	11,139,599,493	11,057,147,537	7,562,177,272		3,084	4,721,357		4,724,441	287,234	11,088,661,933	(256,080)	315,476,308	315,220,228	131,440,190	XXX	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					11,425,974,424	11,139,599,493	11,057,147,537	7,562,177,272		3,084	4,721,357		4,724,441	287,234	11,088,661,933	(256,080)	315,476,308	315,220,228	131,440,190	XXX	XXX
.89147L-2#-6	TORTOISE ENERGY INFRASTR CORP REDEEMABLE PREFERRED STOCK SER		01/26/2022	Redemption 10.0000	97,879.000	978,790	0.00	978,790	978,790						978,790				19,576		1.E FE	
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					978,790	XXX	978,790	978,790						978,790					19,576	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					978,790	XXX	978,790	978,790						978,790					19,576	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					978,790	XXX	978,790	978,790						978,790					19,576	XXX	XXX
.000000-00-0	PHARM-OLAM INTERNATIONAL LLC Common Shares		03/16/2022	DIRECT	1,015.000	7,595,290		1,015	3,195,199	(3,194,184)			(3,194,184)		1,015		7,594,275	7,594,275				
.25809K-10-5	DOORDASH INC A		03/28/2022	MERRILL LYNCH PERCE FENER SMITH	2,989.000	331,620		422,065	172,426	81,199			81,199		422,065		(90,446)	(90,446)				
.359616-10-9	FULCRUM THERAPEUTICS INC		03/28/2022	MERRILL LYNCH PERCE FENER SMITH	7,903.000	165,562		165,149	139,804	25,345			25,345		165,149		413	413				
.75943R-10-2	RELAY THERAPEUTICS INC		03/09/2022	MERRILL LYNCH PERCE FENER SMITH	42,128.000	983,745		2,025,717	1,293,751	731,966			731,966		2,025,717		(1,041,971)	(1,041,971)				
.91680M-10-7	UPSTART HOLDINGS INC		01/21/2022	MERRILL LYNCH PERCE FENER SMITH	11,084.000	1,154,294		3,490,152	59,612	48,243			48,243		3,490,152		(2,335,857)	(2,335,857)				
.ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK		03/31/2022	FEDERAL HOME LOAN BANK	21,452,400.000	2,145,240,000		2,145,240,000	49,801,500						2,145,240,000				1,091,911			
.23292E-10-8	DIDI GLOBAL INC	D	03/18/2022	MERRILL LYNCH PERCE FENER SMITH	229,997.000	943,842		919,988							919,988		23,854	23,854				
.M70700-10-5	NANO X IMAGING LTD	D	03/29/2022	MERRILL LYNCH PERCE FENER SMITH	2,368.000	22,964		22,903							22,903		61	61				
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,156,437,317	XXX	2,152,286,989	54,662,292	(2,307,431)				(2,307,431)		2,152,286,989		4,150,329	4,150,329	1,091,911	XXX	XXX
.D61977-10-0	PROCREDIT HOLDING AG & CO KGAA PROCREDIT HOLDING AG & CO KG	B	01/03/2022	JONES TRADING CPX	5,700.000	51,416		41,340	52,045	(6,944)			(6,944)	(3,762)	44,733	3,393	6,683	10,076	2,204			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					51,416	XXX	41,340	52,045	(6,944)				(6,944)	(3,762)	44,733	3,393	6,683	10,076	2,204	XXX	XXX
.60407*-10-3	ND Properties, Inc		03/31/2022	Issuer	68.000																	
.87226@-10-3	T-C Europe Holding, Inc		03/31/2022	Issuer	1.000																	
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						XXX														XXX	XXX
5989999997	Total - Common Stocks - Part 4					2,156,488,733	XXX	2,152,328,329	54,714,337	(2,314,375)				(2,314,375)	(3,762)	2,152,331,722	3,393	4,157,012	4,160,405	1,094,115	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					2,156,488,733	XXX	2,152,328,329	54,714,337	(2,314,375)				(2,314,375)	(3,762)	2,152,331,722	3,393	4,157,012	4,160,405	1,094,115	XXX	XXX
5999999999	Total - Preferred and Common Stocks					2,157,467,523	XXX	2,153,307,119	55,693,127	(2,314,375)				(2,314,375)	(3,762)	2,153,310,512	3,393	4,157,012	4,160,405	1,113,691	XXX	XXX
6009999999	Totals					13,583,441,947	XXX	13,210,454,656	7,617,870,399	(2,311,291)	4,721,357			2,410,066	283,472	13,241,972,445	(252,687)	319,633,320	319,380,633	132,553,881	XXX	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23												
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)												
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											XXX												XXX	XXX									
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											XXX														XXX	XXX							
021999999	Subtotal - Purchased Options - Hedging Other											XXX														XXX	XXX							
028999999	Subtotal - Purchased Options - Replications											XXX														XXX	XXX							
035999999	Subtotal - Purchased Options - Income Generation											XXX															XXX	XXX						
042999999	Subtotal - Purchased Options - Other											XXX																XXX	XXX					
043999999	Total Purchased Options - Call Options and Warrants											XXX																	XXX	XXX				
044999999	Total Purchased Options - Put Options											XXX																		XXX	XXX			
045999999	Total Purchased Options - Caps											XXX																		XXX	XXX			
046999999	Total Purchased Options - Floors											XXX																		XXX	XXX			
047999999	Total Purchased Options - Collars											XXX																		XXX	XXX			
048999999	Total Purchased Options - Other											XXX																		XXX	XXX			
049999999	Total Purchased Options											XXX																		XXX	XXX			
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											XXX																			XXX	XXX		
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											XXX																			XXX	XXX		
070999999	Subtotal - Written Options - Hedging Other											XXX																				XXX	XXX	
077999999	Subtotal - Written Options - Replications											XXX																				XXX	XXX	
084999999	Subtotal - Written Options - Income Generation											XXX																				XXX	XXX	
091999999	Subtotal - Written Options - Other											XXX																				XXX	XXX	
092999999	Total Written Options - Call Options and Warrants											XXX																					XXX	XXX
093999999	Total Written Options - Put Options											XXX																					XXX	XXX
094999999	Total Written Options - Caps											XXX																					XXX	XXX
095999999	Total Written Options - Floors											XXX																					XXX	XXX
096999999	Total Written Options - Collars											XXX																					XXX	XXX
097999999	Total Written Options - Other											XXX																					XXX	XXX
098999999	Total Written Options											XXX																				XXX	XXX	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	.05/22/2017	.02/15/2047	25,000,000	3.42 /(FLT.)			142,445			(9,864,380)					619,293		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE	17331LVC2KQX57XV54	.05/24/2017	.02/15/2047	50,000,000	3.435 /(FLT.)			278,941			(19,997,895)					1,229,556		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	.06/07/2017	.02/15/2047	25,000,000	3.2885 /(FLT.)			135,642			(10,288,928)					623,413		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	.06/19/2017	.02/15/2047	25,000,000	3.2175 /(FLT.)			129,507			(10,889,980)					618,142		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	.06/28/2017	.02/15/2047	25,000,000	3.251 /(FLT.)			133,502			(10,438,803)					624,035		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	JP MORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	.06/28/2017	.02/15/2047	25,000,000	3.241 /(FLT.)			133,197			(10,424,281)					625,022		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	.07/03/2017	.02/15/2047	25,000,000	3.3125 /(FLT.)			133,804			(10,674,767)					613,359		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE	17331LVC2KQX57XV54	.07/07/2017	.02/15/2047	25,000,000	3.438 /(FLT.)			138,478			(10,506,082)					604,535		100/100												
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL 1X N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA	E570DZIZ7FF32TWEFA76	.07/13/2017	.02/15/2047	25,000,000	3.425 /(FLT.)			139,091			(10,382,193)					608,618		100/100												

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/19/2017	02/15/2047		25,000,000	3.3525 /(FLT.)			138,748			(10,113,927)					620,757		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/25/2017	02/15/2047		50,000,000	3.395 /(FLT.)			276,631			(20,733,540)					1,223,432		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	.08/08/2017	02/15/2047		25,000,000	3.401 /(FLT.)			142,150			(9,801,499)					621,887		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/28/2017	02/15/2047		25,000,000	3.3025 /(FLT.)			137,450			(10,080,943)					626,235		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	.09/11/2017	02/15/2047		25,000,000	3.286 /(FLT.)			141,268			(9,405,949)					640,973		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/12/2017	02/15/2047		15,600,000	3.305 /(FLT.)			88,004			(5,961,477)					397,223		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/12/2017	02/15/2047		9,400,000	3.305 /(FLT.)			53,028			(3,592,172)					239,352		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	.09/18/2017	02/15/2047		25,000,000	3.325 /(FLT.)			143,198			(9,299,058)					639,247		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/20/2017	02/15/2047		25,000,000	3.365 /(FLT.)			142,052			(9,677,219)					628,249		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	.09/27/2017	02/15/2047		25,000,000	3.4 /(FLT.)			141,871			(9,485,075)					628,230		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/27/2017	02/15/2047		25,000,000	3.401 /(FLT.)			143,975			(9,553,362)					627,242		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	.09/27/2017	02/15/2047		25,000,000	3.415 /(FLT.)			144,314			(9,551,353)					625,661		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	.09/27/2017	02/15/2047		25,000,000	3.405 /(FLT.)			143,687			(9,599,710)					625,661		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.09/29/2017	02/15/2047		25,000,000	3.4125 /(FLT.)			143,914			(9,613,783)					624,949		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.10/04/2017	02/15/2047		35,000,000	3.412 /(FLT.)			200,312			(13,629,065)					871,643		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	.10/05/2017	02/15/2047		25,000,000	3.41375 /(FLT.)			142,945			(9,748,660)					621,888		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.10/06/2017	02/15/2047		25,000,000	3.449 /(FLT.)			143,604			(9,820,009)					617,439		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	.10/26/2017	02/15/2047		25,000,000	3.435 /(FLT.)			142,798			(9,855,239)					617,616		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	.11/03/2017	02/15/2047		25,000,000	3.289 /(FLT.)			138,701			(9,829,967)					632,599		100/100	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	11/09/2017	02/15/2047		25,000,000	3.2625 /(FLT.)			139,394			(9,600,253)					639,858		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	12/20/2017	02/15/2047		25,000,000	3.342 /(FLT.)			145,204			(9,100,553)					641,986		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	12/20/2017	02/15/2047		25,000,000	3.335 /(FLT.)			144,554			(9,165,191)					641,388		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	02/07/2018	02/15/2047		25,000,000	3.6025 /(FLT.)			156,400			(8,611,370)					626,577		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/08/2018	02/15/2047		25,000,000	3.665 /(FLT.)			158,205			(8,913,370)					620,805		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	02/09/2018	02/15/2047		25,000,000	3.665 /(FLT.)			157,548			(8,706,505)					619,016		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/20/2018	02/15/2047		25,000,000	3.6625 /(FLT.)			155,848			(9,240,972)					614,809		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/21/2018	02/15/2047		25,000,000	3.69 /(FLT.)			155,795			(9,359,940)					610,084		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKXK5T7XV54	02/21/2018	02/15/2047		25,000,000	3.735 /(FLT.)			157,131			(9,025,027)					606,301		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKXK5T7XV54	02/27/2018	02/15/2047		25,000,000	3.702 /(FLT.)			157,273			(8,873,494)					612,089		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	03/16/2018	02/15/2047		100,000,000	3.632 /(FLT.)			623,431			(35,252,020)					2,479,989		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/20/2018	02/15/2047		25,000,000	3.653 /(FLT.)			161,098			(8,448,467)					630,747		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	05/17/2018	02/15/2047		25,000,000	3.7701 /(FLT.)			162,081			(8,484,656)					613,758		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	CITIBANK NA E570DZIVZFF32TWEFA76	05/23/2018	02/15/2047		50,000,000	3.69 /(FLT.)			320,085			(16,904,199)					1,243,140		100/100	
ASSET SWAP - RECEIVE FIXED PAY FLOATING	TSY INFL IX N/B United States Treasury In .875 912810R10	D-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/23/2018	02/15/2047		25,000,000	3.691 /(FLT.)			160,105			(8,748,201)					621,570		100/100	
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												7,067,409		XXX	(461,253,534)						30,118,373	XXX	XXX
CURRENCY SWAP - PAY FIXED CAD RECEIVE	C41118A89 GREAT LAKES POWER LTD SR 6.6% due 06/16/2023	D-1	Currency	ROYAL BANK OF CANADA E571P3U3RH1G71XBU11	06/09/2003	06/16/2023		56,224,266	5.8215/(6.6)			(210,077)			(5,449,585)					(698,329)		309,356	100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE	531739A88 LIEVRE POWER FINANCING CORP. 1-SR-SEC 5.556% due 10/06/2025	D-1	Currency	ROYAL BANK OF CANADA E571P3U3RH1G71XBU11	09/30/2005	10/06/2025		37,068,966	5.8275/(5.556)			66,612		2,689,594	3,385,947					(385,934)		347,765	100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE	C41118AA1 GREAT LAKES POWER LTD SUB-SEC 7.8% due 06/16/2023	D-1	Currency	THE BANK OF NOVA SCOTIA L319ZG2KFGXZ61BMYR72	09/30/2003	06/16/2023		24,422,735	7.186/(7.8)			(76,699)			(1,961,435)					(296,182)		134,378	100/100

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CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66815PAA8 NIERN HYDRO ACQUISITION CO III L SR-UNSEC 3.877% due 12/31/2036	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/06/2019	12/31/2036		36,455,621	4.243/(3.877)			12,186	(2,720,873)		1,184,787		(439,785)			700,394		100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66816DAA4 NIERN HYDRO ACQUISITION CO III SR-UNSEC 3.94% due 12/31/2038	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/06/2019	12/31/2038		37,199,613	4.312/(3.94)			12,642	(2,776,401)		1,844,886		(448,760)			761,557		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJSPX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	03/27/2019	04/03/2034		11,253,000	5.8725/(3.5)			78,027	187,000		1,101,624		319,000			195,041		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJJNTR2 ARAB REPUBLIC OF EGYPT SR UNSEC 6.375% due 04/11/2031	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/04/2019	04/11/2031		5,050,350	9.38/(6.375)			46,773	70,650		528,193		143,550			75,905		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0881900	B-1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	04/12/2019	04/15/2025		143,700,000	4.023/(3.705)			96,752	(5,940,000)		(3,769,496)		(4,130,000)			1,253,538		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0881901	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/12/2019	04/19/2022		35,935,000	8.874/(8.25)			46,284	(1,475,000)		(1,483,049)		(1,032,500)			40,994		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N6587*AA1 ALLIANCE AUTOMOTIVE NETHERLAND SR-UNSEC 1.55% due 05/31/2029	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	05/15/2019	05/31/2029		16,818,000	3.9525/(1.55)			(98,781)	219,000		1,013,582		478,500			225,207		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N6587*AB9 ALLIANCE AUTOMOTIVE NETHERLAND SR-UNSEC 1.74% due 05/31/2031	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	05/15/2019	05/31/2031		26,908,800	4.0625/(1.74)			(152,230)	350,400		2,005,696		765,600			407,484		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			77,492	966,525		1,369,787		500,280			145,114		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	05/16/2019	05/23/2034		17,361,111	4.38/(1.189)			144,833	1,748,950		2,885,155		905,268			302,619		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/16/2019	05/23/2039		22,837,307	4.607/(1.385)			193,642	2,294,990		4,512,121		1,191,143			472,961		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			77,492	966,525		1,369,787		500,280			145,114		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	05/16/2019	05/23/2039		17,356,353	4.607/(1.385)			147,168	1,744,192		3,429,212		905,268			359,450		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	59156RBX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	05/16/2019	05/23/2034		22,843,567	4.38/(1.189)			190,570	2,301,250		3,796,256		1,191,143			398,184		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550AD3 UMICORE SA/NV SR-UNSEC 1.77% due 09/26/2029	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	05/30/2019	09/26/2029		77,938,000	4.07/(1.77)			465,729	476,000		3,879,351		2,233,000			1,066,918		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550AE1 UMICORE SA/NV SR-UNSEC 1.95% due 09/26/2031	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	05/30/2019	09/26/2031		33,402,000	4.176/(1.95)			194,185	204,000		2,101,049		957,000			514,648		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3663AC5 FORTH PORTS FINANCE PLC SR-UNSEC 2.97% due 09/17/2029	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	07/17/2019	09/17/2029		24,858,000	4.0975/(2.97)			65,768	(1,430,000)		(782,102)		783,000			339,729		100/100

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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3663#AE1 FORTH PORTS FINANCE PLC SR-UNSEC 3.03% due 09/17/2031	D-1	Currency	JP MORGAN CHASE BANK NA	07/17/2019	09/17/2031		24,860,000	4.18505/(3.03)			67,414	(1,428,000)		(645,526)		783,000			382,538		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	219350BM6 CORNING INC SR UNSEC 1.153% due 08/14/2031	D-1	Currency	CREDIT AGRICOLE	08/05/2019	08/14/2031		40,654,250	3.737/(1.153)			276,142	5,321,464		5,509,847		2,048,765			622,491		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7000#ABO ONE HOUSING GROUP LTD B-SR-UNSEC 2.87% due 11/06/2031	D-1	Currency	BANK OF AMERICA NA	08/08/2019	11/06/2031		24,270,000	3.8775/(2.87)			50,084	(2,018,000)		(1,603,036)		783,000			376,150		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7000#AC8 ONE HOUSING GROUP LTD C-SR-UNSEC 3.11% due 11/06/2034	D-1	Currency	BANK OF AMERICA NA	08/08/2019	11/06/2034		36,405,000	4.181/(3.11)			79,520	(3,027,000)		(2,348,263)		1,174,500			646,406		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		45,957,460	3.4675/(3.03)			28,170	(4,284,170)		(3,766,594)		(1,386,648)			366,596		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		28,573,700	3.4675/(3.03)			17,514	(2,663,650)		(2,341,851)		(862,138)			227,928		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		15,056,800	3.4675/(3.03)			9,229	(1,403,600)		(1,234,029)		(454,300)			120,106		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0879200	B-1	Currency	BNP PARIBAS	10/11/2019	04/15/2027		44,200,000	3.388/(3.075)			10,002	(4,433,000)		(2,337,504)		(1,342,250)			496,333		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2080771988 KINGDOM OF MOROCCO 1 1/2% Due 11/27/2031 Ann-11/27 1.5% due 11/27/2031	D-1	Currency	JP MORGAN CHASE BANK NA	11/21/2019	11/27/2031		19,900,800	3.4065/(1.5)			96,634	(21,466)		607,454		568,976			309,356		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6043#AGO THAMES VALLEY HOUSING ASSOCIAT THAMES VALLEY HOUSING ASSOCIAT 2.57% due 12/19/2031	D-1	Currency	BANK OF AMERICA NA	11/27/2019	12/19/2031		96,547,500	3.413/(2.57)			192,930	(2,032,500)		(895,599)		2,936,250			1,505,493		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*AO9 PEEL PORTS GROUP LTD SR-UNSEC 2.99% due 12/18/2031	D-1	Currency	CITIBANK NA	12/05/2019	12/18/2031		74,812,500	3.795/(2.99)			152,160	(108,300)		580,645		2,231,550			1,166,409		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2109949391 ROMANIA ROMANIA 3.375% due 01/28/2050	D-1	Currency	CREDIT AGRICOLE	01/21/2020	01/28/2050		10,091,900	5.55/(3.375)			62,213	21,372		857,687		289,459			266,287		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G4940#AA4 IRISH RESIDENTIAL PROP REIT PL SR-UNSEC 1.83% due 03/10/2030	D-1	Currency	JP MORGAN CHASE BANK NA	02/12/2020	03/10/2030		21,782,000	3.839/(1.83)			112,268	(350,000)		147,422		638,000			307,040		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	124651A#7 C&C GROUP PLC SR-UNSEC 2.74% due 03/26/2030	D-1	Currency	CITIBANK NA	03/05/2020	03/26/2030		74,849,000	3.193/(2.74)			87,796	(1,386,200)		(2,680,412)		2,270,700			1,057,981		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0915700	B-1	Currency	CREDIT AGRICOLE	03/10/2020	04/15/2025		52,470,932	2.4075/(2.85)			(104,192)	(7,493,558)		(7,842,461)		(1,654,994)			457,719		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803404	B-1	Currency	JP MORGAN CHASE BANK NA	04/22/2020	10/15/2026		86,339,669	3.0475/(2.9)			(12,662)	(5,774,666)		(7,677,681)		2,743,667			920,359		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	880789A#9 TERANET HOLDINGS LP 3.94% Due 12/15/2030 JD15 3.94% due 12/15/2030	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KZM0031MB27	05/21/2020	12/15/2030	100,358,423	3.6555/(3.94)				(172,455)	(11,574,417)		(11,878,256)		(1,256,529)			1,481,355		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6428#AF7 NETWORK HOMES LTD SR-UNSEC 2.63% due 07/24/2035	D-1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	05/22/2020	07/24/2035	40,766,150	3.228/(2.63)				36,429	(3,266,250)		(4,446,547)		1,311,525			744,004		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6428#AG5 NETWORK HOMES LTD SR-UNSEC 2.86% due 07/24/2040	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	05/22/2020	07/24/2040	40,769,500	3.62/(2.86)				50,826	(3,262,900)		(4,606,827)		1,311,525			872,714		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	06/18/2020	06/24/2032	21,533,564	2.538/(1.003)				89,455	2,634,632		622,874		1,095,851			344,555		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BLD95F0 PROLOGIS YEN FINANCE 1.222% Due 6/22/2035 JD24 1.222% due 06/22/2035	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	06/18/2020	06/22/2035	24,335,455	2.845/(1.222)				108,113	2,971,445		465,655		1,238,788			442,671		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BL2CXB PROLOGIS YEN FINANCE 0.85% Due 6/24/2030 JD24 0.85% due 06/24/2030	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	06/22/2020	06/24/2030	8,416,721	2.275/(0.85)				32,226	1,021,487		279,054		428,811			120,791		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32WFEA76	06/22/2020	06/24/2032	5,611,147	2.529/(1.003)				23,170	680,991		151,360		285,874			89,783		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	08806#AA7 TEC HEDLAND PTY LTD SR-UNSEC 4.07% due 06/30/2042	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/08/2020	06/30/2042	53,314,452	3.757/(4.07)				(70,124)	(2,421,014)		1,709,057		(1,532,264)			1,199,961		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3087*AB9 EQUITIX 2020 ISSUER LIMITED SR-SEC 3.99% due 01/31/2033	D-1	Currency	BNP PARIBAS ROMIUISFPUB8MPR08K5P83	10/22/2020	01/31/2033	65,440,000	4.5705/(3.99)				91,279	(280,000)		(946,565)		1,957,500			1,077,605		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7304*AH4 QUADGAS FINANCE PLC SR-UNSEC 2.92% due 03/10/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	10/23/2020	03/10/2033	91,462,000	3.5815/(2.92)				149,715	(546,000)		(1,116,676)		2,740,500			1,513,322		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	03063#AE4 AMERICOLD REALTY TRUST SR-UNSEC 1.65% due 01/07/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	10/30/2020	01/07/2033	51,466,800	3.1575/(1.65)				206,375	2,776,400		3,038,553		1,403,600			844,935		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B1401#AH0 BRUSSELS AIRPORT CO NV/SA SR-UNSEC 2.55% due 12/08/2035	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/13/2020	12/08/2035	35,445,000	4.145/(2.55)				157,221	2,247,000		3,049,805		957,000			655,939		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B1401#AK3 BRUSSELS AIRPORT CO NV/SA SR-UNSEC 2.94% due 12/08/2040	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KZM0031MB27	11/13/2020	12/08/2040	35,445,000	4.678/(2.94)				172,322	2,247,000		3,895,027		957,000			766,467		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/24/2020	01/30/2032	3,269,750	6.5425/(4.875)				19,242	226,600		249,663		87,725			51,287		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2053084070 REPUBLIC OF KAZAKHSTAN SERIES 144A 1.5% due 09/30/2034	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/16/2020	09/30/2034	9,116,250	3.172/(1.5)				42,579	838,882		1,146,715		238,612			161,216		100/100

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/12/2021	06/26/2029		6,101,000	3.162/(1.5)			28,996	568,000		594,476		159,500			82,102		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	B1000#AAO AEDIFICA SA SR-UNSEC 2.58% due 03/03/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/28/2021	03/03/2028		34,312,500	3.2165/(2.58)			65,908	1,452,500		1,589,736		978,750			417,739		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2239829646 KINGDOM OF MOROCCO SERIES 144A 2% due 09/30/2030	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	02/04/2021	09/30/2030		3,591,000	3.7575/(2)			18,218	271,200		332,342		95,700			52,368		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2080771988 KINGDOM OF MOROCCO 1 1/2% Due 11/27/2031 Ann-11/27 1.5% due 11/27/2031	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	02/04/2021	11/27/2031		4,788,000	3.23/(1.5)			22,470	361,600		467,120		127,600			74,429		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	02/08/2021	01/30/2032		4,820,000	6.9025/(4.875)			(9,864)	383,600		601,127		127,600			75,603		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2308626485 REPUBLIC OF SERBIA 1.65% Due 3/3/2033 Ann-3/3 1.65% due 03/03/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	02/24/2021	03/03/2033		12,163,000	3.51/(1.65)			66,136	1,097,000		1,627,077		319,000			201,072		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B7000#AA1 MONTEA NV SR-UNSEC 1.28% due 04/27/2031	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	03/17/2021	04/27/2031		21,434,400	3.2555/(1.28)			112,016	1,515,600		2,330,687		574,200			322,932		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B7000#A89 MONTEA NV 1.28% Due 6/23/2031 JD23 1.28% due 06/23/2031	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	03/17/2021	06/23/2031		8,335,600	3.2805/(1.28)			43,638	589,400		934,716		223,300			126,660		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G5600#AK8 LONDONMETRIC PROPERTY PLC C-SR-UNSEC 2.34% due 04/28/2033	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/17/2021	04/28/2033		36,147,800	3.241/(2.34)			97,743	1,973,400		2,857,448		1,017,900			601,753		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G5600#AL6 LONDONMETRIC PROPERTY PLC 2.34% Due 6/16/2033 JD21 2.34% due 06/16/2033	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/17/2021	06/16/2033		36,147,800	3.2535/(2.34)			98,873	1,973,400		2,903,427		1,017,900			605,386		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2331742036 ROMANIA 2 3/4% Due 4/14/2041 Ann-4/14 2.75% due 04/14/2041	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/07/2021	04/14/2041		10,088,225	5.0725/(2.75)			69,482	682,125		2,112,923		271,150			220,169		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	084670C16 BERKSHIRE HATHAWAY INC 0.437% Due 4/15/2031 A015 0.437% due 04/15/2031	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/08/2021	04/15/2031		9,109,127	2.5405/(0.437)			49,317	892,200		519,214		476,457			136,990		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	084670C29 BERKSHIRE HATHAWAY INC 0.969% Due 4/15/2041 A015 0.969% due 04/15/2041	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/08/2021	04/15/2041		5,192,203	3.4025/(0.969)			33,376	508,554		479,224		271,580			113,324		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	084670C29 BERKSHIRE HATHAWAY INC 0.969% Due 4/15/2041 A015 0.969% due 04/15/2041	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/08/2021	04/15/2041		3,916,925	3.4025/(0.969)			25,178	383,646		361,520		204,877			85,490		100/100

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CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BM3 AFLAC INC 0.633% Due 4/15/2031 A015 0.633% due 04/15/2031	D-1	Currency	SMBC CAPITAL MARKETS INC. TVJ8SHL1ZLORGWGTN03	04/09/2021	04/15/2031		8,239,042	2.684/(0.633)			44,154	843,808		471,781		428,811			123,905		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/09/2021	04/14/2051		12,720,783	4.12/(1.56)			88,661	1,299,255		1,707,145		662,275			342,857		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/09/2021	04/14/2051		8,327,995	4.12/(1.56)			58,044	850,591		1,117,627		433,576			224,460		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/09/2021	04/14/2051		60,034,776	4.12/(1.56)			418,430	6,131,735		8,056,743		3,125,558			1,618,089		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055BR2 AFLAC INC 1.56% Due 4/14/2051 A015 1.56% due 04/14/2051	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/09/2021	04/14/2051		8,602,544	4.12/(1.56)			59,958	878,633		1,154,472		447,870			231,860		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G4438#AD5 HIBERNIA REIT PLC 1.92% Due 7/23/2033 JJ23 1.92% due 07/23/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/14/2021	07/23/2033		32,901,000	3.9275/(1.92)			176,949	2,469,500		4,398,797		877,250			553,494		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G4438#AC7 HIBERNIA REIT PLC 1.88% Due 7/23/2031 JJ23 1.88% due 07/23/2031	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/14/2021	07/23/2031		8,973,000	3.84/(1.88)			47,126	673,500		1,021,776		239,250			136,951		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2334361354 REPUBLIC OF PHILIPPINES 1.2% Due 4/28/2033 Ann-4/28 1.2% due 04/28/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/21/2021	04/28/2033		9,844,918	3.005/(1.2)			49,280	787,397		1,166,596		261,102			163,889		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803405	B-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	04/30/2021	04/15/2031		182,707,424	3.921/(2.9883)			509,120	9,501,050		16,313,640		5,159,030			2,747,694		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*AU0 PEEL PORTS GROUP LTD 3.05% Due 7/1/2033 JJ1 3.05% due 07/01/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	05/17/2021	07/01/2033		105,817,500	3.791/(3.05)			251,213	7,237,500		8,544,782		2,936,250			1,775,424		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3029*AA2 EASTLIGHT COMMUNITY HOMES LIMI 2.18% Due 8/19/2036 FA19 2.18% due 08/19/2036	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	05/20/2021	08/19/2036		56,588,000	2.9985/(2.18)			131,014	4,012,000		4,891,287		1,566,000			1,073,580		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AD6 CAPITAL INVESTORS EUROPE PBI L 2.19% Due 6/8/2041 MS30 2.19% due 06/08/2041	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	05/25/2021	06/10/2041		60,025,000	3.97/(2.19)			302,148	5,801,600		9,975,044		1,563,100			1,315,363		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AB0 CAPITAL INVESTORS EUROPE PBI L 1.54% Due 6/8/2033 JD30 1.54% due 06/08/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQIWXH05	05/25/2021	06/08/2033		31,850,000	3.24/(1.54)			148,436	3,078,400		4,029,316		829,400			532,887		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AA2 CAPITAL INVESTORS EUROPE PBI L CAPITAL INVESTORS EUROPE PBI L 1.48% due 06/08/2031	D-1	Currency	CREDIT AGRICOLE	05/25/2021	06/08/2031		12,250,000	3.14/(1.48)			55,670	1,184,000		1,364,522		319,000			185,725		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G4569#AA2 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.8% due 09/16/2033	D-1	Currency	CITIBANK NA	06/18/2021	09/16/2033		27,700,000	3.515/(2.8)			67,136	1,412,000		1,584,516		783,000			469,089		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G4569#AB0 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.96% due 09/16/2036	D-1	Currency	CITIBANK NA	06/18/2021	09/16/2036		16,620,000	3.753/(2.96)			44,127	847,200		1,029,816		469,800			316,151		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	74346GA05 PROLOGIS YEN FIN 1.134% Due 6/28/2041 JD29 1.134% due 06/28/2041	D-1	Currency	BNP PARIBAS	06/23/2021	06/28/2041		19,865,098	3.339/(1.134)			115,342	1,787,859		858,598		1,048,205			435,874		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0939100 001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	B-1	Currency	CITIBANK NA	07/15/2021	10/15/2028		81,873,000	2.3365/(2.58)			(947)	(429,000)		2,535,278		(2,271,500)			1,047,522		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1	Currency	JP MORGAN CHASE BANK NA	07/19/2021	04/15/2041		1,827,485	3.285/(1.264)			10,140	184,100		46,282		95,291			39,887		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1	Currency	JP MORGAN CHASE BANK NA	07/20/2021	04/15/2041		4,557,885	3.3/(1.264)			25,433	449,422		113,549		238,229			99,480		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2388561750 REPUBLIC OF SERBIA 2.05% Due 9/23/2036 Ann-9/23 2.05% due 09/23/2036	D-1	Currency	JP MORGAN CHASE BANK NA	09/16/2021	09/23/2036		6,706,620	3.618/(2.05)			29,789	399,000		561,197		181,830			127,660		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	742718FT1 PROCTER & GAMBLE CO THE 0.23% Due 11/6/2031 MN6 0.23% due 11/06/2031	D-1	Currency	SMBC CAPITAL MARKETS INC.	10/29/2021	11/06/2031		26,389,866	2.2335/(0.23)			133,682	1,739,085		362,119		1,429,371			409,005		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G9162#AA2 UMW Global Foods Co Ltd 2.64% Due 1/31/2034 JJ31 2.64% due 01/31/2034	D-1	Currency	BANK OF AMERICA NA	11/10/2021	01/31/2034		90,235,600	3.30475/(2.64)			54,763	2,170,800		1,883,372		2,659,900			1,552,903		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BP4DQW3 REPUBLIC OF PERU 1.95% Due 11/17/2036 Ann-11/17 1.95% due 11/17/2036	D-1	Currency	CREDIT AGRICOLE	11/10/2021	11/17/2036		5,969,080	3.7175/(1.95)			28,197	214,760		491,676		165,880			114,210		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G9369*AA7 SR-SEC SR-SEC 2.9% due 03/31/2043	D-1	Currency	BANK OF AMERICA NA	11/16/2021	03/31/2043		60,363,000	3.7415/(2.9)			138,893	1,215,000		1,672,581		1,761,750			1,383,541		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	08059#AB9 Titles Queensland 4.22% Due 3/15/2047 MS16 4.22% due 03/15/2047	D-1	Currency	BANK OF AMERICA NA	11/18/2021	03/15/2047		24,677,200	3.257/(4.22)			(11,990)	(761,600)		(783,676)		(702,100)			616,592		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0939100 001055B04 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	B-1	Currency	CITIBANK NA	11/24/2021	10/15/2028		17,982,500	2.276/(2.94)			(50,222)	(722,500)		(521,608)		(516,250)			230,077		100/100

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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	62018*AA7 ENFINIUM HLDGS LTD SR-UNSEC 3.23% due 12/31/2047	D-1	Currency	CITIBANK NA E570DZVZF32WIFA76	11/24/2021	12/31/2047		93,282,000	4.1707/(3.23)			181,367	1,274,000		2,678,779		2,740,500			2,367,685		100/100			
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	74340XC88 PROLOGIS L P 2.11% Due 12/20/2041 JD20 2.11% due 12/20/2041	D-1	Currency	CITIBANK NA E570DZVZF32WIFA76	12/08/2021	12/20/2041		79,140,000	3.149/(2.11)			200,121	276,000		3,112,331		2,349,000			1,757,950		100/100			
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2308626485 REPUBLIC OF SERBIA 1.65% Due 3/3/2033 Ann-3/3 1.65% due 03/03/2033	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	12/14/2021	03/03/2033		3,384,000	3.472/(1.65)			17,195	64,200		175,889		95,700			55,942		100/100			
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	12/14/2021	06/26/2029		7,892,500	3.3075/(1.5)			19,302	146,300		218,010		223,300			106,211		100/100			
CURRENCY SWAP - PAY FIXED NZD RECEIVE FIXED USD	MORTGAGE LOAN 0963300 XS2348767323 B10 FINANCE 7 1/2% Due 12/16/2027 Ann-12/16 7.5% due 12/16/2027	B-1	Currency	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGD1N03	12/15/2021	01/15/2032		94,360,000	2.011/(3.52)			(369,387)	(2,723,000)		(3,605,523)		(1,197,000)			1,476,968		100/100			
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	68802@AA0 OILERS ENTERTAINMENT GROUP CAN 4.56% Due 6/30/2051 MUSD30 4.56% due 06/30/2051	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	02/09/2022	02/16/2027		11,423,000	9.3275/(7.5)			35,410	357,000		284,325		357,000			126,235		100/100			
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	02/11/2022	06/30/2051		51,181,102	4.035/(4.56)			(79,761)	(787,716)		(423,179)		(787,716)			1,384,458		100/100			
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Network Homes TBD D7002@AA5 LHO1STUSD KDM HOLDING INC 3.56% Due 3/31/2029 Ann-3/31 1.97% due 03/31/2029	TBD	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	02/22/2022	05/23/2037		67,760,000	3.32/(2.68)				2,040,000		(1,044,062)		2,040,000			1,318,980		100/100			
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	03/09/2022	03/31/2029		16,558,500	3.556/(1.97)				(40,500)		(206,367)		(40,500)			219,134		100/100			
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	D7002@AB3 LHO1STUSD KDM HOLDING INC 3.76% Due 3/31/2034 Ann-3/31 2.38% due 03/31/2034	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	03/09/2022	03/31/2034		11,037,000	3.76/(2.38)				(29,000)		(221,685)		(29,000)			191,232		100/100			
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD Nordic Towers TBD CURRENCY SWAP - PAY FIXED NOK RECEIVE FIXED USD	TBD	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	03/29/2022	01/09/2032		56,737,500	4.183/(2.53)				300,900		204,176		300,900			887,337		100/100			
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Realty Income Corp TBD	TBD	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	03/29/2022	01/09/2032		23,134,760	4.2/(4.52)				395,601		(111,546)		395,601			361,812		100/100			
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Realty Income Corp TBD	TBD	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQJWXH05	03/30/2022	06/30/2030		13,167,000	3.855/(3.16)				23,000		(19,193)		23,000			189,152		100/100			
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Realty Income Corp TBD	TBD	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/30/2022	06/30/2032		65,865,000	3.9015/(3.18)				145,000		(97,633)		145,000			1,054,742		100/100			
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange																7,090,243	23,037,469	XXX	77,920,365		62,107,774		60,274,177	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																14,157,652	23,037,469	XXX	(383,333,169)		62,107,774		90,392,550	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX	XXX

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INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	G7332#AE3 RPPF ENGINE LEASING LIMITED Se E-SR-SEC 1.66707% due 10/30/2025	D-1	Interest Rate	MORGAN STANLEY & CO LLC	10/16/2013	10/30/2025		55,000,000	4.24/(1.66707)			384,895	1,097,409		1,097,409	(2,694,116)				520,782		0001	
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	G7334#AG8 RPPF ENGINE LEASING LIMITED Se E-SR-SEC 1.70457% due 06/13/2033	D-1	Interest Rate	MORGAN STANLEY & CO LLC	05/30/2018	06/13/2033		30,000,000	4.324/(1.70457)			213,430	2,117,797		2,117,797	(2,627,854)				502,242		0001	
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING	G7334#AF0 RPPF ENGINE LEASING LIMITED Se E-SR-SEC 1.88457% due 06/13/2030	D-1	Interest Rate	MORGAN STANLEY & CO LLC	05/31/2018	06/13/2030		31,000,000	4.225/(1.63457)			218,297	1,608,765		1,608,765	(2,274,793)				444,075		0001	
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												816,622	4,823,971	XXX	4,823,971	(7,596,763)				1,467,099	XXX	XXX	
CREDIT DEFAULT SWAP - BALL CORP CO. GUARNT	058498A55 BALL CORP CO. GUARNT 4% due 11/15/2023	D-1	Credit	BARCLAYS BANK PLC	06/02/2017	06/20/2022		1,000,000	(5.00)			(12,639)	(10,245)		(10,245)	1,907					3AFE	0003	
CREDIT DEFAULT SWAP - WELLS FARGO-CVS 2010 SALE LEAS SR-SEC	12669*AA5 WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.83% due 10/10/2032	D-1	Credit	CREDIT SUISSE INTERNATIONAL	09/19/2017	12/20/2022		18,000,000	(1.00)			(45,500)	(116,608)		(116,608)	25,776					2B	0003	
CREDIT DEFAULT SWAP - WELLS FARGO-CVS 2010 SALE LEAS SR-SEC	12669*AA5 WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.83% due 10/10/2032	D-1	Credit	JP MORGAN CHASE BANK NA	09/19/2017	12/20/2022		30,000,000	(1.00)			(75,833)	(194,347)		(194,347)	43,675					2B	0003	
CREDIT DEFAULT SWAP - WELLS FARGO-CVS 2010 SALE LEAS SR-SEC	12669*AA5 WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.83% due 10/10/2032	D-1	Credit	BNP PARIBAS	09/19/2017	12/20/2022		20,000,000	(1.00)			(50,556)	(129,564)		(129,564)	28,640					2B	0003	
CREDIT DEFAULT SWAP - WELLS FARGO BK-CVS 2010 SECOND SR-SEC	94978#C08 WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.61% due 08/10/2027	D-1	Credit	BNP PARIBAS	01/10/2018	12/20/2022		11,520,000	(1.00)			(29,120)	(74,629)		(74,629)	18,408					2B	0003	
CREDIT DEFAULT SWAP - TIME WARNER CABLE LLC SR SEC	88732JA7 TIME WARNER CABLE LLC SR SEC 6.55% due 05/01/2037	D-1	Credit	BARCLAYS BANK PLC	11/09/2021	12/20/2022		20,000,000	(1.00)			(50,556)	(118,358)		(118,358)	8,432					20FE	0003	
CREDIT DEFAULT SWAP - TIME WARNER CABLE LLC SR SEC	88732JA7 TIME WARNER CABLE LLC SR SEC 6.55% due 05/01/2037	D-1	Credit	BARCLAYS BANK PLC	12/08/2021	12/20/2022		30,000,000	(1.00)			(75,833)	(177,536)		(177,536)	17,171					20FE	0003	
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										(2,372,556)		(340,037)	(821,287)	XXX	(821,287)	144,009					177,526	XXX	XXX
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	007536832 DEUTSCHE TELEKOM INT FIN CO. GUARNT 7.5% due 01/24/2033	D-1	Currency	BANK OF AMERICA NA	03/12/2003	01/24/2033		22,030,000	7.77/(7.5)			21,196	(3,925,951)		(3,925,951)	737,208						0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	007535237 ORANGE SA SR UNSEC 8.125% due 01/28/2033	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE	03/12/2003	01/28/2033		22,030,000	8.429/(8.125)			52,521	(3,986,858)		(3,986,858)	774,768						0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	007722846 VEOLIA ENVIRONNEMENT SA SR UNSEC 6.125% due 11/25/2033	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE	02/05/2004	11/25/2033		12,600,000	6.4075/(6.125)			36,636	356,651		356,651	179,737						0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1745*AC5 BROOKFIELD UTILITIES ISSUER UK C-SR-SEC 4.26% due 04/17/2025	D-1	Currency	CITIBANK NA	03/13/2013	04/17/2025		52,220,000	4.59/(4.26)			121,281	6,242,947		6,242,947	(962,358)						0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	6211 Erlangen Arcaden GmbH & Co. KG 01A	D-2-2	Currency	DEUTSCHE BK AG	11/20/2013	04/16/2022		21,739,940	6.59/(5.54)			113,290	3,973,532		3,973,532	(95,301)						0002	

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CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	390730AK5 GREAT LAKES POWER LTD 3-SUB-SEC 4.96% due 06/16/2023	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	03/19/2014	06/16/2023		17,005,281	4.908/(4.96)			19,935	1,884,326		1,884,326	(111,359)	(170,529)			93,566		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1745*AM3 BROOKFIELD UTILITIES ISSUER UK B- SR-SEC 4.51% due 06/15/2023	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/10/2014	06/15/2029		11,739,000	4.886/(4.51)			40,202	2,799,368		2,799,368	(289,565)	274,050			157,645		0002
CURRENCY SWAP - PAY FIXED NZD RECEIVE FIXED USD	07724#AJ7 POWERCO LTD SR-SEC 6.62% due 04/15/2027	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/02/2014	04/15/2027		43,800,000	4/(6.62)			(141,804)	7,668,708		7,668,708	(1,092,048)	(427,500)			491,841		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	Q1297#AF5 CSL FINANCE PTY LTD B-SR 1.93% due 11/12/2024	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2024		25,926,000	3.7725/(1.93)			140,844	3,718,494		3,718,494	(605,272)	638,000			209,901		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	Q1297#AG3 CSL FINANCE PTY LTD C-SR 2.1% due 11/12/2026	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	09/17/2014	11/12/2026		25,930,000	3.875/(2.1)			138,394	3,908,528		3,908,528	(563,258)	638,000			278,730		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6596#AA4 NORTH WEST ELECTRICITY NETWORK 1- SR-SEC 4.07% due 12/20/2029	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	10/08/2014	12/20/2029		19,280,400	4.584/(4.07)			61,049	3,900,732		3,900,732	(441,539)	469,800			268,004		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100 G6750*AD4 THE 1887 CO LTD D-SR-SEC 2.91% due 04/29/2027	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	01/28/2015	07/16/2035		131,497,628	4.825/(4.1)			428,181	21,296,372		21,296,372	(2,008,378)	3,305,592			2,397,928		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	04436#ABO HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% due 06/27/2027	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	02/26/2015	04/29/2027		30,808,000	3.50625/(2.91)			82,730	4,800,017		4,800,017	(657,232)	783,000			347,263		0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	Q1297#AJ7 CSL FINANCE PTY LTD SR 0.955% due 10/08/2025	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	03/17/2015	06/27/2027		6,685,076	3.86/(4.876)			(16,129)	21,847		21,847	5,963	(185,711)			76,542		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0720700 78408LA*8 SC JOHNSON & SON-INC. SR-UNSEC 2.18% due 02/17/2031	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/16/2015	01/15/2026		189,430,000	4.103/(3.66)			486,742	26,337,377		26,337,377	(3,924,859)	4,879,069			1,845,670		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0719700 F1840#AB8 CHANEL-INC. CHANEL LTD. Senior 2.044% due 03/30/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	12/09/2015	01/15/2031		57,077,697	4.805/(4.25)			161,835	8,175,248		8,175,248	(995,284)	1,389,232			846,599		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G2730#AD4 DERWENT LONDON PLC SR-UNSEC 3.57% due 05/04/2031	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/15/2016	03/30/2028		82,087,500	3.5775/(2.044)			314,741	(2,238,815)		(2,238,815)	(709,326)	2,392,500			1,005,592		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2730#AC6 DERWENT LONDON PLC SR-UNSEC 3.46% due 05/04/2028	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/04/2016	05/04/2031		65,655,000	4.145/(3.57)			162,412	6,938,465		6,938,465	(1,047,202)	1,761,750			990,207		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD		D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	02/04/2016	05/04/2028		21,885,000	3.966/(3.46)			49,664	2,248,758		2,248,758	(391,051)	587,250			270,229		0002

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	390730AL3 GREAT LAKES POWER LTD 4-SR-SEC 3.2355% due 06/16/2023	D-1	Currency	ROYAL BANK OF CANADA ES71P3U3RHG71XBU11	03/16/2016	06/16/2023		37,425,150	3.62/(3.2355)			14,535	(2,380,634)		(2,380,634)	(135,800)	(448,760)			205,920		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G90068AK2 TRANSMISSION FINANCE DAC Corporate Bond 1.93% due 05/04/2029	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/13/2016	05/04/2029		73,333,000	3.669/(1.93)			331,926	1,578,837		1,578,837	(565,012)	2,073,500			976,915		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	386435AB7 GRAND RENEWABLE SOLAR LP 3.926% Due 1/31/2035 JJ31 3.926% due 01/31/2035	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	05/31/2016	01/31/2035		22,599,558	3.964/(3.926)			1,165	(458,970)		(458,970)	121,571	(244,439)			405,008		0002
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	W27108AB6 ELLEVIO AB 2.78% Due 10/26/2028 FA28 2.78% due 10/26/2028	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	09/08/2016	10/26/2028		75,000,000	3.44/(2.78)			202,022	8,103,899		8,103,899	(163,861)	2,701,086			961,791		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803400	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/13/2016	10/15/2026		62,916,300	3.725/(2.7791)			153,816	1,218,629		1,218,629	(1,054,317)	1,867,455			670,672		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/29/2016	06/14/2028		5,614,000	6.0125/(3.75)			36,502	213,927		213,927	(58,831)	159,500			69,955		0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	Q7677@AA5 PLENARY HEALTH FINANCE CO PTY SERIES A 2.2177% due 07/02/2040	D-1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	10/04/2016	07/01/2040		137,493,379	3.5/(2.2149)			492,180	(4,280,408)		(4,280,408)	(11,266,149)	(3,760,153)			2,938,127		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/05/2016	06/14/2028		5,600,000	6.055/(3.75)			36,886	210,571		210,571	(58,812)	159,500			69,781		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/11/2016	06/14/2028		16,596,000	5.95/(3.75)			103,214	282,497		282,497	(151,762)	478,500			206,801		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G4273*AM7 HAMMERSON PLC 1.79% Due 1/11/2028 JJ11 1.79% due 01/11/2028	D-1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	10/13/2016	01/11/2028		17,509,098	3.69/(1.79)			83,499	3,426		3,426	(205,948)	506,980			210,588		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	031100H0 AMETEK INC SERIES Q 1.53% due 10/31/2028	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/14/2016	10/31/2028		22,036,000	3.324/(1.53)			100,091	(23,096)		(23,096)	(191,945)	638,000			282,881		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	031100J80 AMETEK-INC. SERIES S 2.7% due 11/23/2031	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/14/2016	11/23/2031		8,554,000	3.4725/(2.7)			12,935	(652,894)		(652,894)	(33,723)	274,050			132,896		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1745*AR2 BROOKFIELD UTILITIES ISSUER UK 2.62% Due 11/10/2026 MN10 2.62% due 11/10/2026	D-1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	10/19/2016	11/10/2026		12,295,000	3.393/(2.62)			19,652	(777,432)		(777,432)	(158,870)	391,500			132,085		0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	G0566*AD1 ARQIVA PP FINANCING PLC Fit % Due 12/31/2029 JD31 2.68013% due 03/31/2043	D-1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	11/01/2016	12/31/2029		21,316,602	4.1225/(2.67363)				(2,540,978)		(2,540,978)	(1,034,168)	682,934			296,885		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0719700	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/21/2016	01/15/2031		9,582,412	5.74375/(4.25)			30,080	(75,376)		(75,376)	(75,497)	303,451			142,130		0002

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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0804100	B-1	Currency	JP MORGAN CHASE BANK NA	12/29/2016	01/22/2027		201,976,500	4.6375/(3.1989)			628,865	(8,104,588)		(8,104,588)	(2,847,524)	6,459,750			2,216,327	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834800	B-1	Currency	CITIBANK NA	01/13/2017	01/15/2027		87,845,225	4.415/(3.2)			213,567	(5,196,257)		(5,196,257)	(1,130,862)	2,831,034			962,022	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834200	B-1	Currency	JP MORGAN CHASE BANK NA	02/06/2017	04/15/2027		174,418,886	4.4585/(3.1547)			502,991	(4,494,948)		(4,494,948)	(2,452,684)	5,485,620			1,958,592	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BD8QJRO LIBERTY MUTUAL FIN EU CO.GUARNT 1.75% due 03/27/2024	D-1	Currency	CITIBANK NA	03/20/2017	03/27/2024		10,750,000	4.161/(1.75)			69,770	(298,486)		(298,486)	(211,970)	319,000			75,858	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B95508AA9 UMI CORE SA/NV SR-UNSEC 1.84% due 12/07/2027	D-1	Currency	JP MORGAN CHASE BANK NA	04/05/2017	12/07/2027		42,660,000	4.0125/(1.84)			225,884	(921,137)		(921,137)	(485,640)	1,276,000			508,818	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B95508AB7 UMI CORE SA/NV SR-UNSEC 2.05% due 12/07/2029	D-1	Currency	JP MORGAN CHASE BANK NA	04/05/2017	12/07/2029		69,322,500	4.1275/(2.05)			349,519	(1,076,574)		(1,076,574)	(237,365)	2,073,500			961,383	0002	
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AB7 DH JAPAN FINANCE SA 0.65% Due 5/11/2032 MN11 0.65%	D-1	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2032		75,080,443	3.6874/(0.65)			583,581	8,954,578		8,954,578	(5,358,314)	4,002,239			1,194,260	0002	
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AA9 DH JAPAN FINANCE SA 0.3% Due 5/11/2027 MN11 0.3%	D-1	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2027		70,075,080	3.3465/(0.3)			539,507	6,648,323		6,648,323	(4,004,330)	3,735,423			792,427	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BD2CSM1 TRINITY ACQUISITION PLC CO.GUARNT 2.125% due 05/26/2022	D-1	Currency	CITIBANK NA	05/18/2017	05/26/2022		22,226,000	4.832/(2.125)			160,659	140,077		140,077	(147,505)	638,000			43,529	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BY20839 LIBERTY MUTUAL GROUP INC CO.GUARNT 2.75% due 05/04/2026	D-1	Currency	JP MORGAN CHASE BANK NA	05/19/2017	05/04/2026		22,380,000	4.955/(2.75)			138,744	431,563		431,563	(409,520)	638,000			226,467	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BD8P052 IVORY COAST SR UNSEC 5.125% due 06/15/2025	D-1	Currency	CITIBANK NA	06/09/2017	06/15/2025		2,233,000	7.63/(5.125)			16,409	40,996		40,996	(43,913)	63,800			20,007	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0841800	B-1	Currency	JP MORGAN CHASE BANK NA	06/09/2017	10/15/2024		59,423,640	4.02/(2.65)			195,681	(730,103)		(730,103)	(926,559)	1,827,522			474,013	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100	B-1	Currency	JP MORGAN CHASE BANK NA	07/10/2017	07/16/2035		13,943,936	4.503/(3.765798)			46,715	335,864		335,864	(94,389)	428,077			254,275	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0844700	B-1	Currency	JP MORGAN CHASE BANK NA	07/28/2017	10/15/2024		155,433,222	7.4235/(6.1097)			506,753	1,729,681		1,729,681	(2,578,849)	4,653,369			1,239,868	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AA1 TANK & RAST GRUPPE GIMBH CO KG 2.29% Due 10/18/2032 A018 2.29% due 10/18/2032	D-1	Currency	JP MORGAN CHASE BANK NA	09/13/2017	10/18/2032		23,834,000	4.2175/(2.29)			127,557	2,049,542		2,049,542	(314,935)	638,000			387,237	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AB9 TANK & RAST GRUPPE GIMBH CO KG 2.76% Due 10/18/2036 A018 2.76% due 10/18/2036	D-1	Currency	JP MORGAN CHASE BANK NA	09/13/2017	10/20/2036		47,668,000	4.51/(2.76)			239,176	4,657,750		4,657,750	(110,249)	1,276,000			909,670	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803401	B-1	Currency	JP MORGAN CHASE BANK NA	10/05/2017	10/15/2026		76,163,020	3.7625/(2.6997)			206,508	1,459,862		1,459,862	(1,298,241)	2,272,094			811,878	0002	

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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0849400	B-1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	11/13/2017	01/25/2023		199,888,650	3.835/(2.6778)			670,091	969,584		969,584	(1,415,619)	5,980,163			906,092		0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	06568@AE1 NETWORK FINANCE CO PTY LTD 3.64% Due 2/14/2030 JAJ03	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	11/16/2017	02/14/2030		56,925,000	3.64/(1.6349)			296,847	1,051,821		1,051,821	(4,235,741)	(1,548,750)			799,092		0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	06568#AA7 OSARS Western Roads Package (Private Placement) 4.87% due 09/30/2039	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/11/2017	09/30/2039		87,708,494	4.168/(4.87)			(107,099)	3,299,279		3,299,279	962,996	(2,432,540)			1,835,201		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AK9 MCCA IN FOODS LTD SR-UNSEC 3.68% due 10/23/2030	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/23/2018	10/23/2030		16,079,756	3.735/(3.68)			1,785	663,037		663,037	104,735	(179,504)			235,362		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AL7 MCCA IN FOODS LTD SR-UNSEC 3.79% due 10/23/2032	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/23/2018	10/25/2032		26,531,597	3.83/(3.79)			1,930	1,407,003		1,407,003	275,533	(296,182)			431,456		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1737#AB5 BIUK INFRAST ISSUER PLC SR-UNSEC 2.83% due 03/14/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	01/25/2018	03/14/2032		31,427,000	4.23/(2.83)			137,987	4,783,462		4,783,462	(611,834)	861,300			495,951		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7737#AD6 SCOTIA GAS NETWORKS LTD 4-SR- UNSEC 3.02% due 03/14/2033	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/25/2018	03/14/2033		27,160,500	4.455/(3.02)			123,381	4,403,422		4,403,422	(502,043)	743,850			449,620		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7737#AC8 SCOTIA GAS NETWORKS LTD 3-SR- UNSEC 2.9% due 03/14/2030	D-1	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	01/25/2018	03/14/2030		15,720,100	4.306/(2.9)			69,647	2,225,948		2,225,948	(334,943)	430,650			221,744		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0853700	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	01/29/2018	01/15/2023		277,192,800	4.237/(2.7705)			1,176,507	21,462,914		21,462,914	(2,205,378)	7,704,720			1,235,391		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/20/2018	01/30/2025		203,101,500	4.3235/(2.8436)			877,223	18,085,109		18,085,109	(3,974,780)	5,676,750			1,710,868		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855400	B-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/21/2018	04/24/2023		49,831,944	4.1255/(2.5801)			210,656	3,698,546		3,698,546	(485,425)	1,396,107			257,221		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N7591#AA9 ROTTERDAM WORLD GATEWAY B.V. SR- UNSEC 2.47% due 03/31/2036	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/06/2018	03/31/2036		84,320,000	4.705/(2.47)			527,153	13,506,987		13,506,987	(1,181,074)	2,169,200			1,578,100		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855000	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/19/2018	04/01/2023		27,799,200	4.27/(2.7074)			125,383	2,177,412		2,177,412	(261,523)	775,170			139,186		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854900	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/21/2018	10/20/2027		323,750,700	4.1925/(2.82)			1,256,748	35,702,678		35,702,678	(6,587,670)	9,008,415			3,816,588		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803402	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/10/2018	10/15/2026		22,657,830	4.312/(2.8898)			94,970	2,541,380		2,541,380	(487,958)	626,009			241,527		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0859500	B-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/24/2018	04/15/2033		72,664,800	4.397/(2.9087)			310,100	10,357,491		10,357,491	(1,249,307)	2,035,800			1,207,708		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0860000	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	05/09/2018	04/25/2023		247,338,000	4.456/(2.7564)			1,125,583	12,139,509		12,139,509	(2,414,002)	7,125,300			1,278,341		0002

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	065680AH4 NETWORK FINANCE CO PTY LTD SR-SEC 4.36% due 12/13/2028	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.06/13/2018	12/13/2028		49,322,000	4.205/(4.36)			(25,908)	2,986,200		2,986,200	236,334	(1,342,250)			638,791		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/26/2018	01/30/2025		73,167,650	4.2695/(2.7)			303,668	2,605,038		2,605,038	(1,332,632)	2,163,693			616,343		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	67996#AD2 SEGR0 PLC SR-UNSEC 1.82% due 10/12/2028	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.07/12/2018	10/12/2028		36,177,000	4.277/(1.82)			234,686	3,552,673		3,552,673	(551,307)	988,900			462,575		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.08/30/2018	07/15/2024		15,177,500	5.938/(4.2821)			62,500	213,359		213,359	(229,657)	457,076			114,918		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BD45669 IVORY COAST SR UNSEC 6.625% due 03/22/2048	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/06/2018	03/22/2048		3,485,700	9.9225/(6.625)			38,044	1,021,349		1,021,349	68,537	95,700			88,859		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C0461#AA3 AURORA SOLAR LTD PTNSP SR-UNSEC 4.113% due 12/31/2033	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/07/2018	12/31/2033		42,762,852	4.425/(4.113)			17,100	(802,468)		(802,468)	104,980	(504,704)			733,281		0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0867700	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.10/01/2018	10/15/2023		14,873,200	4.324/(3.885)			15,291	(529,542)		(529,542)	(149,703)	(425,390)			92,360		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803403	B-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQW/XH05	.10/22/2018	10/15/2026		20,828,152	4.6775/(2.988)			88,243	701,496		701,496	(388,020)	628,553			222,023		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B647ZL4 REPUBLIC OF KAZAKHSTAN SR UNSEC 2.375% due 11/09/2028	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.11/05/2018	11/09/2028		10,036,400	5.181/(2.375)			73,919	956,360		956,360	(145,069)	280,720			129,080		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0711700	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.11/15/2018	10/25/2025		129,098,927	4.3275/(4.13127)			46,978	1,143,863		1,143,863	(2,083,075)	3,516,780			1,220,071		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	218493AA2 DENFIELD AMALCO GP I A-SR-UNSEC 4.087% due 09/30/2034	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.11/29/2018	09/30/2034		28,814,441	4.45/(4.087)			1,864	(650,790)		(650,790)	117,212	(279,612)			509,567		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	218493AB0 DENFIELD AMALCO GP I B-SR-UNSEC 4.087% due 06/30/2034	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.11/29/2018	06/30/2034		30,239,415	4.45/(4.087)			8,606	(726,773)		(726,773)	116,223	(360,154)			529,352		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.12/04/2018	07/15/2024		16,588,000	5.9/(4.2331)			65,349	(94,485)		(94,485)	(241,996)	508,950			125,597		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	479142DF5 JOHNSON MATTHEY PLC SR-UNSEC 2.54% due 12/19/2025	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.12/10/2018	12/19/2025		29,049,000	3.965/(2.54)			96,742	(340,209)		(340,209)	(515,829)	900,450			280,262		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2854#AA0 DUDGEON OFFSHORE WIND LTD SR-UNSEC 2.74% due 06/15/2032	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQW/XH05	.12/12/2018	06/15/2032		40,700,332	4.1825/(2.74)			140,558	236,692		236,692	(554,313)	1,263,214			650,456		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0849400	B-1	Currency	BARCLAYS BANK PLC G56SEF7VJP5170UK5573	.02/26/2019	01/25/2023		6,631,250	4.18/(2.8483)			24,142	125,700		125,700	(49,032)	195,750			30,059		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0876200	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	.03/06/2019	01/15/2024		77,096,979	4.732/(1.9)			568,515	2,398,627		2,398,627	(1,610,698)	2,174,338			516,394		0002

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0876200	B-1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	03/06/2019	01/15/2024		24,702,021	4.668/(1.9)			171,626	748,315		748,315	(511,964)	696,662			165,454		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0884800	B-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQWJX05	07/29/2019	07/20/2027		190,378,650	3.523/(2.35)			473,923	(8,693,670)		(8,693,670)	(2,587,580)	6,087,825			2,192,838		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0887600	B-1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	10/04/2019	10/15/2024		104,558,011	3.292/(2.5)			164,302	(6,465,637)		(6,465,637)	(1,437,312)	3,332,068			834,044		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887601	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/04/2019	10/15/2024		48,623,977	3.53/(1.45)			257,831	(538,895)		(538,895)	(1,011,480)	1,413,952			387,866		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962900	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/21/2020	10/15/2024		14,617,202	2.5/0.8/(3.455/1.735)			34,269	49,257		49,257	(232,110)	438,550			116,599		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2104985598 REPUBLIC OF PHILIPPINES 0.7% Due 2/3/2029 Ann-2/3 0.7% due 02/03/2029	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/21/2020	02/03/2029		9,974,700	2.65/(0.7)			48,500	197,501		197,501	(100,034)	287,100			130,551		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600	B-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQWJX05	05/06/2020	01/30/2025		53,439,700	3.095/(2.95)			(407)	(3,795,006)		(3,795,006)	(700,850)	1,693,238			450,161		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962900	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	05/20/2020	10/15/2024		9,438,256	2.68/(2.5)			(224)	(743,362)		(743,362)	(112,315)	301,393			75,288		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2197349645 TAKEDA PHARMACEUTICAL 1 3/8% Due 7/9/2032 Ann-7/9 1.375% due 07/09/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	07/01/2020	07/09/2032		11,255,000	2.584/(1.375)			37,292	(98,517)		(98,517)	52,201	319,000			180,451		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2197349645 TAKEDA PHARMACEUTICAL 1 3/8% Due 7/9/2032 Ann-7/9 1.375% due 07/09/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	07/06/2020	07/09/2032		11,336,000	2.625/(1.375)			38,977	28,213		28,213	42,250	319,000			181,749		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2198582301 TAKEDA PHARMACEUTICAL 2% Due 7/9/2040 Ann-7/9 2% due 07/09/2040	D-1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	07/06/2020	07/09/2040		11,315,000	3.303/(2)			41,920	51,717		51,717	180,757	319,000			241,938		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2198582301 TAKEDA PHARMACEUTICAL 2% Due 7/9/2040 Ann-7/9 2% due 07/09/2040	D-1	Currency	CITIBANK NA E570DZIZ7FF32WIFA76	07/07/2020	07/09/2040		9,605,000	3.2755/(2)			34,867	(10,756)		(10,756)	158,548	271,150			205,375		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0920000	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	08/04/2020	10/31/2025		61,513,596	2.817/(2.6)			34,553	(1,398,299)		(1,398,299)	(937,546)	1,853,361			582,680		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 3/8% Due 10/15/2040 Ann-10/15 1.375% due 10/15/2040	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQWJX05	09/25/2020	10/15/2040		5,812,500	2.75/(1.375)			21,664	314,204		314,204	46,118	159,500			125,192		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792688 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann-10/15 1.625% due 10/15/2050	D-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJQWJX05	09/25/2020	10/15/2050		12,779,800	3.19/(1.625)			54,348	1,048,198		1,048,198	165,191	350,900			341,496		0002	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792688 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann-10/15 1.625% due 10/15/2050	D-1	Currency	CREDIT AGRICOLE	09/28/2020	10/15/2050		11,657,000	3.23/(1.625)			50,884	1,101,644		1,101,644	134,597	319,000			311,493		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 3/8% Due 10/15/2040 Ann-10/15 1.375% due 10/15/2040	D-1	Currency	JP MORGAN CHASE BANK NA	09/28/2020	10/15/2040		5,827,000	2.78375/(1.375)			22,256	360,109		360,109	41,954	159,500			125,504		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792688 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann-10/15 1.625% due 10/15/2050	D-1	Currency	JP MORGAN CHASE BANK NA	09/29/2020	10/15/2050		15,234,700	3.22/(1.625)			66,419	1,499,450		1,499,450	161,728	419,066			407,095		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792332 MEDTRONIC GLOBAL HLDINGS 1 3/8% Due 10/15/2040 Ann-10/15 1.375% due 10/15/2040	D-1	Currency	CREDIT AGRICOLE	09/29/2020	10/15/2040		5,857,500	2.78/(1.375)			22,413	390,220		390,220	36,021	162,094			126,161		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2288925263 BANQUE OUEST AFRICAINE D 2 3/4% Due 1/22/2033 Ann-1/22 2.75% due 01/22/2033	D-1	Currency	CREDIT AGRICOLE	01/14/2021	01/22/2033		12,704,065	4.6725/(2.75)			70,526	1,764,508		1,764,508	(40,829)	333,355			208,961		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2291692890 REPUBLIC OF CHILE 1 1/4% Due 1/22/2051 Ann-1/22 1.25% due 01/22/2051	D-1	Currency	JP MORGAN CHASE BANK NA	01/19/2021	01/22/2051		19,243,675	3.304/(1.25)			105,180	4,689,404		4,689,404	(142,106)	506,413			516,657		0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	TBD LONDON CITY AIRPORT TBD	TBD	Currency	CITIBANK NA	08/12/2021	11/09/2028		101,268,125	5.147/(4.439047)			347,216	(2,253,819)		(2,253,819)	(5,865,394)	2,867,738			1,302,432		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800	B-1	Currency	JP MORGAN CHASE BANK NA	09/16/2021	10/15/2031		102,338,100	2.672/(1.1489)			417,455	6,203,339		6,203,339	(433,282)	2,775,300			1,581,111		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800	B-1	Currency	JP MORGAN CHASE BANK NA	11/29/2021	10/15/2031		48,452,400	2.835/(1.2302)			299,419	1,404,107		1,404,107	(76,088)	1,371,700			748,584		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962901	B-1	Currency	JP MORGAN CHASE BANK NA	11/29/2021	07/15/2022		3,936,367	2.563/(2.65)			(794)	47,477		47,477	(1,388)	115,906			10,607		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0887604	B-1	Currency	CITIBANK NA	12/08/2021	10/15/2024		6,855,810	2.74/(2.6054)			3,619	(25,339)		(25,339)	(94,852)	203,275			54,688		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962901	B-1	Currency	SMBC CAPITAL MARKETS INC.	12/20/2021	07/15/2022		11,586,091	2.415/(2.65)			(8,170)	74,772		74,772	645	342,931			31,219		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887606	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		68,624,706	3.02/(1.45)			351,744	925,007		925,007	(686,826)	1,942,956			878,017		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887603	B-1	Currency	CREDIT AGRICOLE	12/21/2021	10/15/2028		65,643,988	3.0175/(1.45)			209,207	884,243		884,243	(1,221,983)	1,858,398			839,880		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD	TBD	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		49,998,036	3.275/(1.6024)				629,582		629,582	(949,127)	1,413,952			639,699		0002

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)									
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN TBD	TBD	Currency	BANK OF AMERICA NA	12/22/2021	10/15/2028		86,692,331	3.16/(2.5157)				(26,543)		(26,543)	(2,552,908)	2,549,008			1,109,183		0002									
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN 0803406	B-1	Currency	BANK OF AMERICA NA	01/24/2022	04/15/2031		24,681,814	3.051/(2.481)			31,006	394,434		394,434	(159,925)	554,359			371,184		0002									
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN TBD	TBD	Currency	CREDIT AGRICOLE	02/09/2022	01/15/2032		116,437,062	3.1785/(2.6474)				(1,644,873)		(1,644,873)	(5,167,021)	3,522,148			1,822,528		0002									
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN TBD	TBD	Currency	CITIBANK NA	02/09/2022	01/15/2032		59,747,301	3.2175/(2.5473)				(57,111)		(57,111)	(1,847,326)	1,790,214			935,193		0002									
CURRENCY SWAP - PAY FIXED GBP RECEIVE	MORTGAGE LOAN 0854600	B-1	Currency	THE TORONTO-DOMINION BANK	03/28/2022	01/30/2025		5,578,065	4.84/(4.2308)			(650)	(19,377)		(19,377)	7,487	(26,865)			46,988		0002									
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange																		(6,310,395)	21,455,227	242,315,197	XXX	242,315,197	(108,533,169)	159,205,922			75,465,419	XXX	XXX		
1169999999. Subtotal - Swaps - Hedging Other																		(2,372,556)	(6,310,395)	21,931,812	246,317,881	XXX	246,317,881	(115,985,923)	159,205,922			177,526	76,932,518	XXX	XXX
ASSET SWAP - RECEIVE	912828550 TSY INFL IX N/B United States Treasury In .125 0.125% due 07/15/2026	D-1	Interest Rate	JP MORGAN CHASE BANK NA	11/04/2016	07/15/2026		10,000,000	2.158/(0.125)			50,297			(2,475,170)					104,415	1A	N/A									
INTEREST RATE SWAP - Pay SOFR Receive	9128100K7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	D-1	Interest Rate	MORGAN STANLEY & CO LLC	08/26/2020	08/28/2030		25,000,000	0.160186/(0.4565)			23,198			(3,216,763)					362,639	1A	N/A									
INTEREST RATE SWAP - Pay SOFR Receive	9128100K7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	D-1	Interest Rate	MORGAN STANLEY & CO LLC	08/26/2020	08/28/2030		25,000,000	0.160186/(0.476)			24,597			(3,198,152)					362,639	1A	N/A									
1179999999. Subtotal - Swaps - Replication - Interest Rate																				98,092	XXX	(8,890,085)			829,693	XXX	XXX				
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	3136AJK96 FNR 2014-28 ZA Z SEQ 3% due 05/25/2044	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	11/08/2017	12/20/2022		30,000,000	1.00/CREDIT EVENT	551,667		75,833	78,988		216,565				(26,947)	30,000,000	1A	N/A									
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	3136AFZ67 FNR 2013-80 ZV Z SEQ 4% due 08/25/2043	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	11/15/2017	12/20/2022		30,000,000	1.00/CREDIT EVENT	527,500		75,833	75,832		216,565				(25,869)	30,000,000	1A	N/A									
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	3137B2BB5 FHR 4199 VZ Z SEQ 3.5% due 05/15/2043	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/05/2018	12/20/2022		25,000,000	1.00/CREDIT EVENT	458,333		63,194	68,764		180,471				(23,461)	25,000,000	1A	N/A									
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	3137BDSR8 FHR 4385 HZ Z SEQ 3% due 09/15/2044	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/08/2018	12/20/2022		25,000,000	1.00/CREDIT EVENT	412,917		63,194	62,169		180,471				(21,207)	25,000,000	1A	N/A									
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	3137BVXQ4 FHR 4661 GZ Z SEQ 3% due 02/15/2047	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/08/2018	12/20/2022		25,000,000	1.00/CREDIT EVENT	407,917		63,194	61,422		180,471				(20,952)	25,000,000	1A	N/A									
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	3137AV3V7 FHR 4122 ZJ Z SEQ 3.5% due 10/15/2042	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/08/2018	12/20/2022		25,000,000	1.00/CREDIT EVENT	380,417		63,194	57,308		180,471				(19,547)	25,000,000	1A	N/A									
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	06051GGM5 BANK OF AMERICA CORP SR UNSEC 4.244% due 04/24/2038	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/09/2018	12/20/2022		25,000,000	1.00/CREDIT EVENT	373,611		63,194	56,320		180,471				(19,209)	25,000,000	1GFE	N/A									
CREDIT DEFAULT SWAP - CDX.NA.IG29 SR.	3136A6R30 FNR 2012-75 CE PAC-11 3% due 07/25/2042	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	03/22/2018	12/20/2022		25,000,000	1.00/CREDIT EVENT	389,583		63,194	60,071		180,471				(20,490)	25,000,000	1A	N/A									

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	3137B1VG4 FHR 4209 VZ Z SEQ 4% due 05/15/2043	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/15/2018	12/20/2023		71,744,712	5.00/CREDIT EVENT	14,463,734	906,773	4,892,068			5,875,437			(693,820)		71,744,712	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	3137APEN6 FHR 4028 ZA Z SEQ 4% due 04/15/2042	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/17/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,690,319	604,516	3,279,723			3,916,958			(465,247)		47,829,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	478160BV5 JOHNSON & JOHNSON SR UNSEC 3.7% due 03/01/2046	DB PART C-1	CREDIT	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQKX5T7XV54	10/18/2018	12/20/2023		71,744,712	5.00/CREDIT EVENT	14,470,908	906,773	4,901,449			5,875,437			(695,201)		71,744,712	1AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	09659W2C7 BNP PARIBAS SR UNSEC 3.5% due 11/16/2027	DB PART C-1	CREDIT	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQKX5T7XV54	10/19/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,256,281	1,209,031	6,526,260			7,833,917			(925,610)		95,659,615	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	0040EA00 CHUBB INA HOLDINGS INC CO GUARNT 4.15% due 03/13/2043	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/19/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,256,281	1,209,031	6,526,260			7,833,917			(925,610)		95,659,615	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG31 SR. TRANCHE	3137BBOR9 FHR 4354 GL EXCH SEQ 3.5% due 06/15/2044	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/22/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	327,500	63,194	110,593			314,560			(15,733)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810FP8 US TREASURY N/B United States Treasury No 5.37 5.375% due 02/15/2031	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/22/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,261,064	1,209,031	6,537,278			7,833,917			(927,231)		95,659,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810Q78 US TREASURY N/B United States Treasury No 3.12 3.125% due 11/15/2041	DB PART C-1	CREDIT	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQKX5T7XV54	10/22/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,256,281	1,209,031	6,535,754			7,833,917			(927,007)		95,659,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810Q50 US TREASURY N/B United States Treasury No 3.75 3.75% due 08/15/2041	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/22/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,198,885	1,209,031	6,517,468			7,833,917			(924,316)		95,659,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG31 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/22/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	325,000	63,194	109,752			314,560			(15,613)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG31 SR. TRANCHE	3137BAG63 FHR 4323 VZ Z SEQ 4% due 04/15/2044	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/22/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	320,000	63,194	108,071			314,560			(15,373)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG31 SR. TRANCHE	06051GHA0 BANK OF AMERICA CORP SR UNSEC 3.946% due 01/23/2049	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/23/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	295,000	63,194	99,714			314,560			(14,182)		25,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	478160BU7 JOHNSON & JOHNSON SR UNSEC 3.55% due 03/01/2036	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/23/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,522,915	604,516	3,235,906			3,916,958			(458,799)		47,829,808	1AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	172967LS8 CITI GROUP INC SR UNSEC 3.52% due 10/27/2028	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/23/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,508,566	604,516	3,231,327			3,916,958			(458,126)		47,829,808	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	002824V2 ABBOTT LABORATORIES SR UNSEC 6% due 04/01/2039	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/23/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,522,915	604,516	3,235,906			3,916,958			(458,799)		47,829,808	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG31 SR. TRANCHE	38377BJ3 GNR 2010-158 DG PAC-11 4% due 12/20/2040	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/24/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	312,500	63,194	105,659			314,560			(15,029)		25,000,000	1A	N/A

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	013716AU9 R10 TINTO ALCAN INC SR UNSEC 6.125% due 12/15/2033	DB PART C-1	CREDIT	BNP PARIBAS ROMUISFPUB8MPRO8K5P83	10/24/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,556,396		604,516	3,248,164		3,916,958			(460,602)		47,829,808	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	95000U2S1 WELLS FARGO & COMPANY SERIES MTN 2.15% due 06/02/2028	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/24/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,122,357		1,209,031	6,499,380		7,833,917			(921,654)		95,659,615	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	38377NGC2 GNR 2010-151 DG PAC-1-11 4% due 11/20/2040	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/24/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	292,500		63,194	98,924		314,560			(14,069)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/24/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,069,744		1,209,031	6,482,588		7,833,917			(919,183)		95,659,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	46647PAJ5 JPMORGAN CHASE & CO SR UNSEC 3.882% due 07/24/2038	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/24/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,487,043		604,516	3,226,021		3,916,958			(457,345)		47,829,808	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	740189AN5 PRECISION CASTPARTS CORP SR UNSEC 4.2% due 06/15/2035	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/25/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,510,692		604,516	3,241,441		3,916,958			(459,613)		47,829,808	1CFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUB8MPRO8K5P83	10/26/2018	12/20/2023		50,000,000	1.00/CREDIT EVENT	535,000		126,389	181,187		629,121			(25,764)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	38378WOM3 GNR 2013-122 BM EXCH PAC-1-11 3.5% due 08/16/2043	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/26/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,448,512		604,516	3,223,097		3,916,958			(456,915)		47,829,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810QY7 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/29/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	297,500		63,194	100,869		314,560			(14,347)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810QY7 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/29/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	19,036,263		1,209,031	6,487,645		7,833,917			(919,927)		95,659,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	74456QAP1 PUBLIC SERVICE EL & GAS SR SEC 5.25% due 07/01/2035	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/30/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	275,000		63,194	93,318		314,560			(13,270)		25,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810QK7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/30/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,499,000		604,516	3,239,274		3,916,958			(459,295)		47,829,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/30/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,489,434		604,516	3,236,210		3,916,958			(458,844)		47,829,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	11/02/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	327,500		63,194	111,227		314,560			(15,823)		25,000,000	1A	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	BNP PARIBAS ROMUJISFPUBMIPR08K5P83	11/09/2018	12/20/2023	25,000,000	1.00/CREDIT	355,000		63,194	120,963	314,560					(17,212)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/09/2018	12/20/2023	25,000,000	1.00/CREDIT	357,500		63,194	121,811	314,560					(17,333)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/09/2018	12/20/2023	25,000,000	1.00/CREDIT	347,500		63,194	118,420	314,560					(16,849)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810QY7 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/13/2018	12/20/2023	47,829,808	5.00/CREDIT	9,513,348		604,516	3,266,152	3,916,958					(463,250)		47,829,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810QY7 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/13/2018	12/20/2023	47,829,808	5.00/CREDIT	9,470,302		604,516	3,252,264	3,916,958					(461,206)		47,829,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810RW0 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/14/2018	12/20/2023	25,000,000	1.00/CREDIT	270,000		63,194	92,348	314,560					(13,132)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	3137A34Y2 FHR 3763 ZW Z PAC-11 4.5% due 11/15/2040	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/14/2018	12/20/2023	25,000,000	1.00/CREDIT	265,000		63,194	90,644	314,560					(12,889)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	74456QB08 PUBLIC SERVICE ELECTRIC 1ST MORTG 3.8% due 03/01/2046	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/14/2018	12/20/2023	47,829,808	5.00/CREDIT	9,398,557		604,516	3,230,685	3,916,958					(458,031)		47,829,808	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	912810RW0 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	BNP PARIBAS ROMUJISFPUBMIPR08K5P83	11/15/2018	12/20/2023	25,000,000	1.00/CREDIT	195,000		63,194	66,801	314,560					(9,494)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	3136A43X5 FNR 2012-38 ZB Z SEQ 4% due 04/25/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/15/2018	12/20/2023	25,000,000	1.00/CREDIT	172,500		63,194	59,112	314,560					(8,400)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810RW0 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/16/2018	12/20/2023	47,829,808	5.00/CREDIT	9,345,944		604,516	3,216,834	3,916,958					(455,994)		47,829,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	009158BA3 AIR PRODUCTS & CHEMICALS 2.8% Due 5/15/2050 MN15 2.8% due 05/15/2050	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/19/2018	12/20/2023	47,829,808	5.00/CREDIT	9,307,680		604,516	3,209,176	3,916,958					(454,869)		47,829,808	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	233851ED2 DA MILLER FINANCE NA LLC SERIES 144A 2.45% due 03/02/2031	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/19/2018	12/20/2023	25,000,000	1.00/CREDIT	92,500		63,194	31,803	314,560					(4,517)		25,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	3137B1KL5 FHR 4194 ZE Z SEQ 4% due 04/15/2043	DB PART C-1	Credit	BNP PARIBAS ROMUJISFPUBMIPR08K5P83	11/20/2018	12/20/2023	25,000,000	1.00/CREDIT	62,500		63,194	21,512	314,560					(3,055)		25,000,000	1A	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	049560A60 ATMOS ENERGY CORP SR UNSEC 5.95% due 10/15/2034	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/20/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,226,370		604,516	3,184,356		3,916,958			(451,221)		47,829,808	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810QK7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	11/26/2018	12/20/2023		95,659,615	5.00/CREDIT EVENT	18,491,003		1,209,031	6,400,053		7,833,917			(907,047)		95,659,615	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G31 SR. TRANCHE	595620AE5 MIDAMERICAN ENERGY CO 1ST MORTG 5.75% due 11/01/2035	DB PART C-1	Credit	BNP PARIBAS ROMUIVSPUBMRO8K5P83	11/26/2018	12/20/2023		25,000,000	1.00/CREDIT EVENT	12,500		63,194	4,327		314,560			(615)		25,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	912810QK7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/27/2018	12/20/2023		71,744,712	5.00/CREDIT EVENT	13,746,287		906,773	4,762,638		5,875,437			(674,790)		71,744,712	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	91324PB05 UNITEDHEALTH GROUP INC SR UNSEC 4.625% due 11/15/2041	DB PART C-1	CREDIT	BNP PARIBAS ROMUIVSPUBMRO8K5P83	11/27/2018	12/20/2023		23,914,904	5.00/CREDIT EVENT	4,582,096		302,258	1,587,546		1,958,479			(224,930)		23,914,904	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY31 SR. TRANCHE	822582B04 SHELL INTERNATIONAL FIN CO GUARNT 4% due 05/10/2046	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/28/2018	12/20/2023		47,829,808	5.00/CREDIT EVENT	9,245,502		604,516	3,203,193		3,916,958			(453,989)		47,829,808	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810Q90 US TREASURY N/B United States Treasury No 3.75 3.75% due 08/15/2041	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQXST7XV54	09/25/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	757,500		126,389	397,365		675,137			(35,599)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	60687YAX7 HIZUHO FINANCIAL GROUP SR UNSEC 3.153% due 07/16/2030	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	09/26/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	751,250		126,389	395,111		675,137			(35,396)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RE0 US TREASURY N/B United States Treasury No 3.62 3.625% due 02/15/2044	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	09/27/2019	12/20/2024		100,000,000	1.00/CREDIT EVENT	1,380,000		252,778	724,893		1,350,274			(64,916)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QX9 US TREASURY N/B United States Treasury No 2.75 2.75% due 08/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	09/30/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	685,000		126,389	360,384		675,137			(32,273)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QU5 US TREASURY N/B United States Treasury No 3.12 3.125% due 02/15/2042	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/02/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	600,000		126,389	316,120		675,137			(28,295)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QA9 US TREASURY N/B United States Treasury No 3.5 3.5% due 02/15/2039	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	10/02/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	550,000		126,389	289,847		675,137			(25,937)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QU5 US TREASURY N/B United States Treasury No 3.12 3.125% due 02/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVLU02	10/03/2019	12/20/2024		25,000,000	1.00/CREDIT EVENT	240,000		63,194	126,587		337,569			(11,323)		25,000,000	1A	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810Q78 US TREASURY N/B United States Treasury No 3.12 3.125% due 11/15/2041	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQX5T7XV54	10/03/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	490,000		126,389	258,437		675,137			(23,118)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/08/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	510,001		126,389	269,653		675,137			(24,124)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/09/2019	12/20/2024		100,000,000	1.00/CREDIT EVENT	1,080,000		252,778	571,240		1,350,274			(51,114)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810Q05 US TREASURY N/B United States Treasury No 3.12 3.125% due 02/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/10/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	625,000		126,389	330,612		675,137			(29,597)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQX5T7XV54	10/10/2019	12/20/2024		50,000,000	1.00/CREDIT EVENT	610,000		126,389	322,701		675,137			(28,887)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QL5 US TREASURY N/B United States Treasury No 4.25 4.25% due 11/15/2040	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/24/2020	12/20/2024		100,000,000	1.00/CREDIT EVENT	1,800,000		252,778	1,023,369		1,350,274			(91,794)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	02/24/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	897,510		126,389	510,264		675,137			(45,769)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/25/2020	12/20/2024		100,000,000	1.00/CREDIT EVENT	1,880,000		252,778	1,069,240		1,350,274			(95,932)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QX9 US TREASURY N/B United States Treasury No 2.75 2.75% due 08/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/25/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	900,001		126,389	511,960		675,137			(45,922)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/25/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	815,001		126,389	463,779		675,137			(41,578)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QY7 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	02/26/2020	12/20/2024		100,000,000	1.00/CREDIT EVENT	1,790,000		252,778	1,018,841		1,350,274			(91,386)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QY7 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	02/26/2020	12/20/2024		100,000,000	1.00/CREDIT EVENT	1,630,000		252,778	928,097		1,350,274			(83,205)		100,000,000	1A	N/A

E06.23

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	CITIBANK NA E570DZVZ7FF32WEFA76	02/27/2020	12/20/2024	65,000,000	1.00/CREDIT EVENT	669,500		164,306	381,906			877,678			(34,176)		65,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	02/27/2020	12/20/2024	55,000,000	1.00/CREDIT EVENT	555,500		139,028	316,890			742,651			(28,356)		55,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QX9 US TREASURY N/B United States Treasury No 2.75 2.75% due 08/15/2042	DB PART C-1	Credit	CITIBANK NA E570DZVZ7FF32WEFA76	02/27/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	575,000		126,389	327,914			675,137			(29,355)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	02/27/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	565,000		126,389	322,225			675,137			(28,844)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/28/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	430,000		126,389	245,515			675,137			(21,959)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810RB6 US TREASURY N/B United States Treasury No 2.87 2.875% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	02/28/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	385,000		126,389	219,865			675,137			(19,660)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	3136A6P40 FMR 2012-76 DZ Z SEQ 4% due 07/25/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	03/03/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	340,000		126,389	194,640			675,137			(17,400)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810QY7 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	03/05/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	280,000		126,389	160,513			675,137			(14,344)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	655844BX5 NORFOLK SOUTHERN CORP SR UNSEC 3.942% due 11/01/2047	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	03/05/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	225,001		126,389	129,016			675,137			(11,526)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	539830BN8 LOCKHEED MARTIN CORP SR UNSEC 4.09% due 09/15/2052	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	03/05/2020	12/20/2024	50,000,000	1.00/CREDIT EVENT	95,000		126,389	54,507			675,137			(4,867)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810Q90 US TREASURY N/B United States Treasury No 3.75 3.75% due 08/15/2041	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	03/05/2020	12/20/2024	100,000,000	1.00/CREDIT EVENT	430,000		252,778	246,595			1,350,274			(22,029)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	06051GGR4 BANK OF AMERICA CORP SR UNSEC 3.593% due 07/21/2028	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	03/05/2020	12/20/2024	49,311,538	5.00/CREDIT EVENT	10,005,332		623,243	5,727,467			6,082,102			(512,804)		49,311,538	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	00775V104 AEGON FUNDING CORP II NEW MONEY Preferred Stock	DB PART C-1	CREDIT	BNP PARIBAS ROMJUISFPUBM8P8K5P83	03/05/2020	12/20/2024	49,311,538	5.00/CREDIT EVENT	9,993,004		623,243	5,720,691			6,082,102			(512,161)		49,311,538	2BFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	539439A02 LLOYDS BANKING GROUP PLC SR UNSEC 3.574% due 11/07/2028	DB PART C-1	CREDIT	BNP PARIBAS ROMJUISFPUBM8P8K5P83	03/05/2020	12/20/2024	49,311,538	5.00/CREDIT EVENT	9,884,519		623,243	5,661,036			6,082,102			(506,503)		49,311,538	1FFE	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	912810Q17 US TREASURY N/B United States Treasury No 2.75 2.75% due 11/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	03/06/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	(525,000)		126,389	(302,174)		675,137			26,858		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	49327M2K9 KEY BANK NA SR UNSEC 3.3% due 06/01/2025	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA	03/06/2020	12/20/2024		49,311,538	5.00/CREDIT EVENT	9,568,377		623,243	5,489,858		6,082,102			(490,303)		49,311,538	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	37045XAS5 GENERAL MOTORS FINL CO CO. GUARNT 4% due 01/15/2025	DB PART C-1	CREDIT	GOLDMAN SACHS BANK USA	03/06/2020	12/20/2024		49,311,538	5.00/CREDIT EVENT	9,588,102		623,243	5,500,741		6,082,102			(491,332)		49,311,538	20FE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	452308A90 ILLINOIS TOOL WORKS INC SR UNSEC 3.9% due 09/01/2042	DB PART C-1	CREDIT	CITIBANK NA	03/06/2020	12/20/2024		49,311,538	5.00/CREDIT EVENT	9,588,102		623,243	5,500,741		6,082,102			(491,332)		49,311,538	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	855244A16 STARBUCKS CORP SR UNSEC 3.55% due 08/15/2029	DB PART C-1	CREDIT	MORGAN STANLEY CAPITAL SERVICE	03/10/2020	12/20/2024		49,311,538	5.00/CREDIT EVENT	8,735,161		623,243	5,039,423		6,082,102			(447,932)		49,311,538	28FE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G33 SR. TRANCHE	74251VAS1 PRINCIPAL FINANCIAL GRP 2 1/8% Due 6/15/2030 JD15 2.125% due 06/15/2030	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	03/10/2020	12/20/2024		50,000,000	1.00/CREDIT EVENT	(1,560,000)		126,389	(904,020)		675,137			79,814		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY33 SR. TRANCHE	822582AD4 SHELL INTERNATIONAL FIN CO. GUARNT 6.375% due 12/15/2038	DB PART C-1	CREDIT	JP MORGAN CHASE BANK NA	03/12/2020	12/20/2024		49,311,538	5.00/CREDIT EVENT	7,051,573		623,243	4,100,553		6,082,102			(360,820)		49,311,538	10FE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	31379GF27 FHR 4440 ZX SC Z PT 4% due 01/15/2045	DB PART C-1	Credit	CITIBANK NA	09/25/2020	12/20/2025		25,000,000	1.00/CREDIT EVENT	287,500		63,194	205,821		376,372			(13,409)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	3136ACS85 FNR 2013-15 MZ Z SEQ 3.5% due 03/25/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/25/2020	12/20/2025		25,000,000	1.00/CREDIT EVENT	255,000		63,194	182,267		376,372			(11,942)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	38378MBD6 GNR 2013-23 ZC Z SEQ 3% due 02/20/2043	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/15/2020	12/20/2025		50,000,000	1.00/CREDIT EVENT	425,000		126,389	306,676		752,743			(20,125)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	3137BGJS9 FHR 4444 CZ Z SEQ 3% due 02/15/2045	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	10/19/2020	12/20/2025		50,000,000	1.00/CREDIT EVENT	450,000		126,389	325,416		752,743			(21,348)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	202795HG8 COMMONWEALTH EDISON CO 1ST MORTG 5.875% due 02/01/2033	DB PART C-1	Credit	CITIBANK NA	10/26/2020	12/20/2025		50,000,000	1.00/CREDIT EVENT	430,000		126,389	312,043		752,743			(20,476)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	678858BND OKLAHOMA G&E CO SR UNSEC 3.9% due 05/01/2043	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/27/2020	12/20/2025		50,000,000	1.00/CREDIT EVENT	355,000		126,389	257,709		752,743			(16,932)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY35 SR. TRANCHE	912810QK7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	10/28/2020	12/20/2025		100,000,000	5.00/CREDIT EVENT	20,050,000		1,263,889	14,616,182		16,056,718			(948,218)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	912810QK7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/30/2020	12/20/2025		50,000,000	1.00/CREDIT EVENT	65,000		126,389	46,663		752,743			(3,209)		50,000,000	1A	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	912810QK7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	DB PART C-1	Credit	CITIBANK NA	E570DZVZ7FF32TWEFA76	11/20/2020	12/20/2025	50,000,000	1.00/CREDIT EVENT	505,000		126,389	371,426		752,743			(24,353)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	3137BWHK3 FHR 4665 NZ Z SEQ 3.5% due 02/15/2047	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	12/21/2020	12/20/2025	50,000,000	1.00/CREDIT EVENT	510,000		126,389	381,362		752,743			(25,002)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	3137BDC53 FHR 4377 LZ Z SEQ 3% due 08/15/2044	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	12/21/2020	12/20/2025	50,000,000	1.00/CREDIT EVENT	550,000		126,389	411,286		752,743			(26,958)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	744560BB1 PUBLIC SERVICE ELECTRIC SECURED 3.8% due 01/01/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	12/22/2020	12/20/2025	100,000,000	1.00/CREDIT EVENT	1,140,000		252,778	852,953		1,505,487			(55,903)		100,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	717081EC3 PFIZER INC SR UNSEC 4% due 12/15/2036	DB PART C-1	Credit	CITIBANK NA	E570DZVZ7FF32TWEFA76	12/22/2020	12/20/2025	100,000,000	1.00/CREDIT EVENT	1,000,000		252,778	748,167		1,505,487			(49,053)		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	05964HAF2 BANCO SANTANDER SA SR UNSEC 3.8% due 02/23/2028	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	01/27/2021	12/20/2025	100,000,000	1.00/CREDIT EVENT	1,322,778		252,778	1,009,369		1,505,487			(66,143)		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	110122CP1 BRISTOL MYERS SQUIBB CO SERIES WI 3.4% due 07/26/2029	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	01/28/2021	12/20/2025	50,000,000	1.00/CREDIT EVENT	651,389		126,389	497,297		752,743			(32,587)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	110122DE5 BRISTOL MYERS SQUIBB CO SERIES WI 3.9% due 02/20/2028	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	17331LVCZKQKXST7XV54	01/28/2021	12/20/2025	50,000,000	1.00/CREDIT EVENT	626,389		126,389	478,213		752,743			(31,337)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	38377MTH9 GNR 2010-144 DC EXCH PAC-1-11 4% due 11/16/2040	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	01/29/2021	12/20/2025	50,000,000	1.00/CREDIT EVENT	576,389		126,389	440,284		752,743			(28,855)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	842400ES8 SOUTHERN CAL EDISON 1ST REF MORT 6% due 01/15/2034	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	02/22/2021	12/20/2025	100,000,000	1.00/CREDIT EVENT	1,447,779		252,778	1,120,764		1,505,487			(73,446)		100,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	341081FB8 FLORIDA POWER & LIGHT CO 1ST MORTG 5.96% due 04/01/2039	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	17331LVCZKQKXST7XV54	02/22/2021	12/20/2025	50,000,000	1.00/CREDIT EVENT	725,000		126,389	561,225		752,743			(36,778)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	837004CF5 DOMINION ENERGY SOUTH 1ST MORTG 4.35% due 02/01/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	02/22/2021	12/20/2025	100,000,000	1.00/CREDIT EVENT	1,460,000		252,778	1,130,186		1,505,487			(74,064)		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	912810QK7 US TREASURY N/B United States Treasury No 3.87 3.875% due 08/15/2040	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	02/23/2021	12/20/2025	60,000,000	1.00/CREDIT EVENT	859,667		151,667	665,848		903,292			(43,634)		60,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	377372AJ6 GLAXOSMITHKLINE CAP INC CO QUART 4.2% due 03/18/2043	DB PART C-1	Credit	CITIBANK NA	E570DZVZ7FF32TWEFA76	02/23/2021	12/20/2025	50,000,000	1.00/CREDIT EVENT	700,001		126,389	542,202		752,743			(35,530)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	3136A6XD1 FNR 2012-56 ZM Z SEQ 4% due 06/25/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	02/25/2021	12/20/2025	25,000,000	1.00/CREDIT EVENT	350,694		63,194	271,935		376,372			(17,820)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	404201AB3 HSBC BANK USA NA SUBORD 5.625% due 08/15/2035	DB PART C-1	Credit	CITIBANK NA	E570DZVZ7FF32TWEFA76	02/25/2021	12/20/2025	180,000,000	1.00/CREDIT EVENT	2,408,000		455,000	1,867,296		2,709,876			(122,362)		180,000,000	1FFE	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	668074AU1 NORTHWESTERN CORP 1ST MORTG 4.176% due 11/15/2044	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/25/2021	12/20/2025		50,000,000	1.00/CREDIT EVENT	646,389		126,389	501,235		752,743			(32,845)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	532457BT4 ELI LILLY & CO SR UNSEC 3.95% due 03/15/2049	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	03/04/2021	12/20/2025		50,000,000	1.00/CREDIT EVENT	621,390		126,389	483,763		752,743			(31,701)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	3136AIKH9 FNR 2017-31 GB PAC 3% due 05/25/2047	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	03/05/2021	12/20/2025		25,000,000	1.00/CREDIT EVENT	308,195		63,194	240,065		376,372			(15,731)		25,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	594918BS2 MICROSOFT CORP SR UNSEC 3.45% due 08/08/2036	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	03/05/2021	12/20/2025		50,000,000	1.00/CREDIT EVENT	631,389		126,389	491,812		752,743			(32,228)		50,000,000	1AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	00913RAE6 AIR LIQUIDE FINANCE CO. GUARNT 3.5% due 09/27/2046	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WFEA76	05/12/2021	12/20/2025		75,000,000	1.00/CREDIT EVENT	1,310,416		189,583	1,061,231		1,129,115			(69,581)		75,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G35 SR. TRANCHE	95709TAH3 WESTAR ENERGY INC 1ST MORTG 4.125% due 03/01/2042	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUF57RNE97	05/19/2021	12/20/2025		75,000,000	1.00/CREDIT EVENT	1,297,500		189,583	1,055,112		1,129,115			(69,179)		75,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 due 02/15/2047	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	09/24/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	930,000		126,389	839,867		351,508			(43,187)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 due 02/15/2047	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WFEA76	09/24/2021	12/20/2026		75,000,000	1.00/CREDIT EVENT	1,395,000		189,583	1,259,800		527,262			(64,781)		75,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 due 02/15/2047	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/24/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,860,000		252,778	1,679,733		703,016			(86,375)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 due 02/15/2047	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	09/24/2021	12/20/2026		75,000,000	1.00/CREDIT EVENT	1,350,000		189,583	1,219,190		527,262			(62,679)		75,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	15189XAMO CENTERPOINT ENER HOUSTON GENL REF MORT 3.55% due 08/01/2042	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WFEA76	09/24/2021	12/20/2026		200,000,000	1.00/CREDIT EVENT	3,600,000		505,556	3,251,175		1,406,031			(167,143)		200,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 due 02/15/2047	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	09/24/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	900,000		126,389	812,794		351,508			(41,786)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 due 02/15/2047	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WFEA76	09/27/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	896,250		126,389	810,662		351,508			(41,675)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	452308ARO ILLINOIS TOOL WORKS INC SR UNSEC 3.9% due 09/01/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/28/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	862,500		126,389	780,559		351,508			(40,118)		50,000,000	1EFE	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	539830BN8 LOOKHEED MARTIN CORP SR UNSEC 4.09% due 09/15/2052 575767AQ1 MASS MUTUAL LIFE INS CO SERIES 144A 3.375% due 04/15/2050	DB PART C-1	Credit	CITIBANK NA	09/28/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	820,000		126,389	742,121		351,508			(38,130)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	254687DZ6 WALT DISNEY COMPANY THE SERIES W1 6.2% due 12/15/2034	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/30/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	788,750		126,389	714,593		351,508			(36,708)		50,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	26442CAH7 DUKE ENERGY CAROLINAS 1ST MORTG 5.3% due 02/15/2040	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	09/30/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	790,000		126,389	715,725		351,508			(36,766)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	546676AU1 LOUISVILLE GAS & ELEC 1ST MORTG 5.125% due 11/15/2040	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/30/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	770,000		126,389	697,615		351,508			(35,831)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	002824AY6 ABBOTT LABORATORIES SR UNSEC 5.3% due 05/27/2040	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	765,000		126,389	694,523		351,508			(35,671)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	82620KAM5 SIEMENS FINANCIERINGSMAT CO. GUARNT 3.3% due 09/15/2046	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	755,000		126,389	685,449		351,508			(35,203)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	040655DB7 ARIZONA PUBLIC SERVICE 3.35% Due 5/15/2050 MN15 3.35% due 05/15/2050	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	734,500		126,389	666,847		351,508			(34,243)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	694476AE2 PACIFIC LIFE CORP SERIES 144A 3.35% due 09/15/2050	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	725,000		126,389	658,567		351,508			(33,816)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	95000U205 WELLS FARGO & COMPANY VAR % Due 4/30/2041 A030 3.068% due 04/30/2041	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	712,500		126,389	647,218		351,508			(33,230)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	744560AZ9 PUBLIC SERVICE ELECTRIC 1ST REF MORT 3.95% due 05/01/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	711,250		126,389	646,083		351,508			(33,172)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	713448DP0 PEPSICO INC SR UNSEC 3.45% due 10/06/2046	DB PART C-1	Credit	CITIBANK NA	10/06/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	667,500		126,389	606,673		351,508			(31,140)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	049560AM7 ATMOS ENERGY CORP SR UNSEC 4.125% due 10/15/2044	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	10/08/2021	12/20/2026		100,000,000	5.00/CREDIT EVENT	22,128,750		1,263,889	20,134,615		18,905,265			(1,032,361)		100,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	05971KAF6 BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28 3.49% due 05/28/2030	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/08/2021	12/20/2026		100,000,000	5.00/CREDIT EVENT	22,128,750		1,263,889	20,134,615		18,905,265			(1,032,361)		100,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	585055BU9 MEDTRONIC INC CO. GUARNT 4.625% due 03/15/2045	DB PART C-1	Credit	CITIBANK NA	10/12/2021	12/20/2026		100,000,000	5.00/CREDIT EVENT	22,050,000		1,263,889	20,104,834		18,905,265			(1,030,666)		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	575767AQ1 MASS MUTUAL LIFE INS CO SERIES 144A 3.375% due 04/15/2050	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/12/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	11,022,500		631,944	10,050,158		9,452,633			(515,216)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	694476AA0 PACIFIC LIFE CORP SR UNSEC 6.6% due 09/15/2033	DB PART C-1	Credit	CITIBANK NA	10/12/2021	12/20/2026		75,000,000	1.00/CREDIT EVENT	963,750		189,583	878,672		527,262			(45,095)		75,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE		DB PART C-1	Credit	CITIBANK NA	10/13/2021	12/20/2026		100,000,000	5.00/CREDIT EVENT	22,030,000		1,263,889	20,097,084		18,905,265			(1,030,250)		100,000,000	1GFE	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	020002A04 ALLSTATE CORP SR UNSEC 5.35% due 06/01/2033	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/13/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	638,750	126,389	582,666			351,508			(29,903)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	93884PDW7 WASHINGTON GAS LIGHT CO SR UNSEC 3.796% due 09/15/2046	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	10/18/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,435,000	252,778	1,312,346			703,016			(67,384)		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	02361DAQ3 AMEREN ILLINOIS CO SR SEC 4.15% due 03/15/2046	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/21/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	757,500	126,389	693,820			351,508			(35,635)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	931142EU3 WALMART INC 2.1/2% Due 9/22/2041	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/22/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	722,500	126,389	665,596			351,508			(34,178)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	649526AEB NEW YORK LIFE INSURANCE SUBORD 5.875% due 05/15/2033	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/01/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,910,000	631,944	10,051,770			9,452,633			(515,307)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	404280CY3 HSBC HOLDINGS PLC 2.871% Due 11/22/2032	DB PART C-1	Credit	CITIBANK NA	11/22/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,485,000	252,778	1,383,252			703,016			(71,044)		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	89417EAJ8 TRAVELERS COS INC SR UNSEC 4.6% due 08/01/2043	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/23/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	700,000	126,389	652,399			351,508			(33,497)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	713448FF0 PEPSICO INC 2.5/8% Due 10/21/2041	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/21/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,395,000	252,778	1,300,139			703,016			(66,754)		100,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	A021 2.625% due 10/21/2041	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/23/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	2,050,000	505,556	1,913,806			1,406,031			(98,162)		200,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	06051GHM4 BANK OF AMERICA CORP SR UNSEC 4.271% due 07/23/2029	DB PART C-1	Credit	CITIBANK NA	11/26/2021	12/20/2026		200,000,000	1.00/CREDIT EVENT	1,020,000	252,778	952,236			703,016			(48,841)		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	30036FAA9 EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/26/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	42,300,000	2,527,778	39,494,140			37,810,530			(2,021,202)		200,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	20030NBM2 COMCAST CORP CO. GUARNT 4.2% due 08/15/2034	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/26/2021	12/20/2026		200,000,000	5.00/CREDIT EVENT	42,270,000	2,527,778	39,466,310			37,810,530			(2,019,642)		200,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	010392EE4 ALABAMA POWER CO SR UNSEC 5.6% due 03/15/2033	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/26/2021	12/20/2026		200,000,000	5.00/CREDIT EVENT	21,355,000	1,263,889	19,968,786			18,905,265			(1,023,041)		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	254687EB8 WALT DISNEY COMPANY THE SERIES W 6.4% due 12/15/2035	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/29/2021	12/20/2026		100,000,000	5.00/CREDIT EVENT	21,355,000	1,263,889	19,968,786			18,905,265			(1,023,041)		100,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	00115AAM1 AEP TRANSMISSION CO LLC SERIES M 3.65% due 04/01/2050	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/29/2021	12/20/2026		100,000,000	5.00/CREDIT EVENT	1,245,000	252,778	1,164,082			703,016			(59,741)		100,000,000	1DFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	85771PAL6 EQUINOR ASA CO. GUARNT 3.95% due 05/15/2043	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/29/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	10,632,500	631,944	9,947,828			9,452,633			(509,468)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	136375BW1 CANADIAN NATL RAILWAY SR UNSEC 3.5% due 11/15/2042	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/30/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT													

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	459200KL4 IBM CORP 2.95% Due 5/15/2050 MN15 2.95% due 05/15/2050	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	11/30/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,590,000		631,944	9,908,314		9,452,633			(507,251)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	009158AZ9 AIR PRODUCTS & CHEMICALS 2.7% Due 5/15/2040 MN15 2.7% due 05/15/2040	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	11/30/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	515,000		126,389	481,806		351,508			(24,713)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	837004C00 DOMINION ENERGY SOUTH 1ST MORTG 5.5% due 12/15/2039	DB PART C-1	Credit	CITIBANK NA E570DZV7FF32TWEFA76	11/30/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,550,000		631,944	9,871,122		9,452,633			(505,165)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	002824BG4 ABBOTT LABORATORIES SR UNSEC 4.75% due 11/30/2036	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	11/30/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,175,000		252,778	1,099,233		703,016			(56,402)		100,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12189LAA9 BURLINGTN NORTH SANTA FE SR UNSEC 5.75% due 05/01/2040	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	11/30/2021	12/20/2026		100,000,000	5.00/CREDIT EVENT	21,190,000		1,263,889	19,825,925		18,905,265			(1,015,023)		100,000,000	1DFF	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	032654AV7 ANALOG DEVICES INC 2.1% Due 10/1/2031 A01 2.1% due 10/01/2031	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	12/01/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,632,500		631,944	9,953,082		9,452,633			(509,763)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	478160A04 JOHNSON & JOHNSON SR UNSEC 5.95% due 08/15/2037	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	12/01/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,600,000		631,944	9,922,848		9,452,633			(508,066)		50,000,000	1AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	46647PAV8 JPMORGAN CHASE & CO SR UNSEC 4.203% due 07/23/2029	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	12/01/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	525,000		126,389	491,420		351,508			(25,207)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	717081FA6 PFIZER INC 2.7% Due 5/28/2050 MN28 2.7% due 05/28/2050	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	12/01/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	515,000		126,389	482,062		351,508			(24,726)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	15189XAU2 CENTERPOINT ENER HOUSTON SERIES AD 2.9% due 07/01/2050	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	12/02/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	487,500		126,389	456,567		351,508			(23,416)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	207650AH8 CONNECTICUT NATURAL GAS SR UNSEC 5.63% due 09/15/2035	DB PART C-1	Credit	BNP PARIBAS ROMUWSPUBM8PRO8K5P83	12/02/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,540,000		631,944	9,872,238		9,452,633			(505,228)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	209111FG3 CON EDISON CO OF NY INC SR UNSEC 4.5% due 12/01/2045	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	12/02/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,557,500		631,944	9,888,529		9,452,633			(506,141)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	084664CV1 BERKSHIRE HATHAWAY FIN 2.85% Due 10/15/2050 A015 2.85% due 10/15/2050	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	12/02/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	985,000		252,778	922,498		703,016			(47,313)		100,000,000	1DFF	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	12/03/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,582,500		631,944	9,917,040		9,452,633			(507,740)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	912810R10 TSY INFL IX N/B United States Treasury In .875 0.875% due 02/15/2047	DB PART C-1	Credit	BNP PARIBAS ROMUWSPUBM8PRO8K5P83	12/03/2021	12/20/2026		50,000,000	5.00/CREDIT EVENT	10,564,500		631,944	9,900,274		9,452,633			(506,800)		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	055316AB7 BB&T CORP SUBORD 3.875% due 03/19/2029	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14#NAYLU02	01/14/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,515,000	527,778	10,078,581		9,452,633			(436,419)		50,000,000	1GFE	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	209111EF6 CON EDISON CO OF NY INC SR UNSEC 5.7% due 02/01/2034	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	01/18/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,475,000	500,000	10,062,281		9,452,633			(412,719)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	058165EH9 BALTIMORE GAS & ELECTRIC SR UNSEC 3.5% due 08/15/2046	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	01/20/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,425,000	486,111	10,025,358		9,452,633			(399,642)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	369550BM9 GENERAL DYNAMICS CORP 3 5/8% Due 4/1/2030 A01 3.625% due 04/01/2030	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/20/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,386,500	486,111	9,988,471		9,452,633			(398,029)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	891160MJ9 TORONTO-DOMINION BANK SUBORD 3.625% due 09/15/2031	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/21/2022	12/20/2026		100,000,000	1.00/CREDIT EVENT		1,055,000	191,667	1,015,118		703,016			(39,882)		100,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	341081FB8 FLORIDA POWER & LIGHT CO 1ST MORTG 5.96% due 04/01/2039	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	01/24/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT		475,000	91,667	457,805		351,508			(17,195)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	74435KAA3 PRUDENTIAL PLC 3 1/8% Due 4/14/2030 A014 3.125% due 04/14/2030	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	01/24/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,243,750	458,333	9,873,206		9,452,633			(370,544)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	837004CB4 DOMINION ENERGY SOUTH 1ST MORTG 6.05% due 01/15/2038	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/24/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,235,000	458,333	9,864,801		9,452,633			(370,199)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	904764H0 UNILEVER CAPITAL CORP CO GUARNT 5.9% due 11/15/2032	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	01/26/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,205,000	444,444	9,846,737		9,452,633			(358,263)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	03076CAF3 AMERIPRISE FINANCIAL INC SR UNSEC 4% due 10/15/2023	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	01/26/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT		452,500	88,889	436,602		351,508			(15,898)		50,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	539830BN8 LOCKHEED MARTIN CORP SR UNSEC 4.08% due 09/15/2052	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/27/2022	12/20/2026		25,000,000	1.00/CREDIT EVENT		166,750	43,750	160,985		175,754			(5,765)		25,000,000	1GFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	136375BL5 CANADIAN NATL RAILWAY SR UNSEC 6.25% due 08/01/2034	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/27/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,110,000	437,500	9,760,707		9,452,633			(349,293)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	907818CF3 UNION PACIFIC CORP SR UNSEC 6.625% due 02/01/2029	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/03/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		10,048,000	388,889	9,738,288		9,452,633			(309,712)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	617446BP7 MORGAN STANLEY SERIES MTN 3.622% due 04/01/2031	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	02/03/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT		342,000	77,778	331,452		351,508			(10,548)		50,000,000	1FFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	341081ES2 FLORIDA POWER & LIGHT CO 1ST MORTG 5.65% due 02/01/2035	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	02/04/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		9,955,000	381,944	9,653,707		9,452,633			(301,293)		50,000,000	1EFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	842400EV1 SOUTHERN CAL EDISON 1ST REF MORT 5.75% due 04/01/2035	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/04/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT		215,000	76,389	208,490		351,508			(6,510)		50,000,000	2AFE	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	250847D20 DTE ELECTRIC CO GENL REF MORT 5.45% due 02/15/2035	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/07/2022	12/20/2026		50,000,000	5.00/CREDIT EVENT		9,908,000	361,111	9,624,091		9,452,633			(283,909)		50,000,000	1FFE	N/A

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	24419806 DEERE & COMPANY SR UNSEC 5.375% due 10/16/2029	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQKX5T7XV54	02/10/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT		295,000	68,056	287,013			351,508			(7,987)		50,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	976656BW7 WISC ELEC POWER SR UNSEC 5.625% due 05/15/2033	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVYLU02	02/10/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT		235,000	68,056	228,641			351,508			(6,359)		50,000,000	1GFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	263901AB6 DUKE ENERGY INDIANA LLC 1ST MORTG 6.45% due 04/01/2039	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/10/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,944,000	340,278	9,674,919			9,452,633			(269,081)		50,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	202795HK9 COMMONWEALTH EDISON CO 1ST MORTG 5.9% due 03/15/2036	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/10/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,895,000	340,278	9,627,365			9,452,633			(267,635)		50,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	744448C64 PUBLIC SERVICE COLORADO 1ST MORTG 3.6% due 09/15/2042	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/11/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,739,000	333,333	9,481,174			9,452,633			(257,826)		50,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	91159HHW3 US BANCORP SUBORD 3% due 07/30/2029	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/14/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,721,000	312,500	9,479,332			9,452,633			(241,668)		50,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	845743BN2 SOUTHWESTERN PUBLIC SERV 1ST MORTG 4.5% due 08/15/2041	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVYLU02	02/14/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,705,000	312,500	9,463,765			9,452,633			(241,235)		50,000,000	1GFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	91324PDT6 UNITEDEALTH GROUP INC SR UNSEC 3.5% due 08/15/2039	DB PART C-1	Credit	BNP PARIBAS ROMUISFPUMR0R0K5P83	02/14/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,658,500	312,500	9,418,525			9,452,633			(239,975)		50,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	040555ON2 ARIZONA PUBLIC SERVICE SR UNSEC 4.5% due 04/01/2042	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVC2KQKX5T7XV54	03/10/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,146,000	145,833	9,038,841			9,452,633			(107,159)		50,000,000	1GFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	06051GHU6 BANK OF AMERICA CORP SR UNSEC 4.078% due 04/23/2040	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVYLU02	03/10/2022	12/20/2026	50,000,000	5.00/CREDIT EVENT		9,146,000	145,833	9,038,841			9,452,633			(107,159)		50,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	737679CY4 POTOMAC ELECTRIC POWER 1ST MORTG 5.75% due 04/15/2034	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVYLU02	03/11/2022	12/20/2026	25,000,000	5.00/CREDIT EVENT		4,537,500	69,444	4,486,867			4,726,316			(50,633)		25,000,000	1FFE	N/A	
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	15405EAA6 CENTRAL MAINE POWER CO SR UNSEC 5.78% due 04/11/2035	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAVYLU02	03/14/2022	12/20/2026	25,000,000	5.00/CREDIT EVENT		4,516,875	59,028	4,473,957			4,726,316			(42,918)		25,000,000	1GFE	N/A	
1189999999. Subtotal - Swaps - Replication - Credit Default										916,368,173	201,751,375	77,101,149	775,308,267	XXX	804,804,634			(50,167,669)		12,527,684,615	XXX	XXX	
1229999999. Subtotal - Swaps - Replication										916,368,173	201,751,375	77,199,241	775,308,267	XXX	795,914,549			(50,167,669)		12,528,514,308	XXX	XXX	
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX	
1349999999. Subtotal - Swaps - Other														XXX								XXX	XXX
1359999999. Total Swaps - Interest Rate												7,982,123	4,823,971	XXX	(465,319,648)	(7,596,763)				32,415,165	XXX	XXX	
1369999999. Total Swaps - Credit Default										913,995,617	201,751,375	76,761,112	774,486,980	XXX	803,983,347	144,009		(49,990,143)		12,527,684,615	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange												(6,310,395)	28,545,470	XXX	320,235,562	(108,533,169)	221,313,696			135,739,596	XXX	XXX	
1389999999. Total Swaps - Total Return														XXX							XXX	XXX	
1399999999. Total Swaps - Other														XXX								XXX	XXX
1409999999. Total Swaps										913,995,617	195,440,980	113,288,705	1,044,663,617	XXX	658,899,261	(115,985,923)	221,313,696	(49,990,143)		12,695,839,376	XXX	XXX	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	7107B 101 Miller St and Greenwood Plz 01A	BA-1	Currency	THE TORONTO-DOMINION BANK PT30X789TSU1DF371261	06/14/2021	06/16/2022	23,440,089	1.2935					722,303		722,303	(31,637)	(629,246)			53,830		0002	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9266 Grand Central OIA	D-2-2	Currency	HSBC BANK USA 11E8VN30JCEQV1H4R804	08/23/2021	08/24/2022		141,965,964	0.8453				8,347,076		8,347,076	(187,102)	3,869,093			448,936		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8486CSPLN Factory Ursus OIA	D-2-2	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	09/09/2021	08/24/2022		410,959,274	0.8395				26,794,854		26,794,854	(542,969)	11,123,643			1,299,567		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	7078CSSEK Nova Lund OIA	D-2-2	Currency	CREDIT AGRICOLE 969500TJ5KRTGJQWVH05	09/15/2021	09/16/2022		65,418,650	8.5602				5,562,388		5,562,388	(207,047)	2,413,692			222,571		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	7107B 101 Miller St and Greenwood Plz OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	09/15/2021	06/16/2022		23,606,663	1.3649				(533,050)		(533,050)	(33,120)	(668,677)			54,213		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8065 Tour Areva OIA	D-2-2	Currency	CREDIT AGRICOLE 969500TJ5KRTGJQWVH05	09/27/2021	08/24/2022		51,297,175	0.8484				2,835,870		2,835,870	(67,514)	1,403,275			162,216		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9522 Tarragona OIA	BA-1	Currency	HSBC BANK USA 11E8VN30JCEQV1H4R804	10/08/2021	08/24/2022		8,117,639	0.8581				361,507		361,507	(10,639)	224,601			25,670		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	D-2-2	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	10/27/2021	09/16/2022		61,221,807	8.5522				5,257,680		5,257,680	(193,721)	2,256,732			208,292		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8801 Vienna 02 OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	11/16/2021	08/24/2022		12,920,268	0.8755				326,516		326,516	(16,806)	364,715			40,857		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8521A Iconic OIA	D-2-2	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	11/30/2021	08/24/2022		8,372,217	0.8739				226,188		226,188	(10,898)	235,908			26,475		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9254 Crossbay Investor Feeder SCSp OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/03/2021	08/24/2022		1,302,141	0.8797				26,844		26,844	(1,691)	36,933			4,118		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	7124CS Neptune Annapol Sp. z o.o. OIA	D-2-2	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	12/10/2021	08/24/2022		56,857,195	0.8794				1,190,930		1,190,930	(73,830)	1,612,122			179,798		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8521A Iconic OIA	D-2-2	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	12/10/2021	12/15/2023		859,436,000	0.8610				8,335,197		8,335,197	(11,741,717)	23,859,408			5,618,617		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9642CS 24 Storage AB OIA	D-2-2	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	12/16/2021	09/16/2022		61,057,070	9.0080				2,284,274		2,284,274	(195,655)	2,370,590			207,732		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	7107B 101 Miller St and Greenwood Plz OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/17/2021	06/16/2022		14,019,482	1.3963				(645,989)		(645,989)	(19,998)	(406,249)			32,196		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9223 Via Milanese, 1 OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/03/2022	08/24/2022		3,081,761	0.8761				75,741		75,741	(869)	76,610			9,745		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	D-2-2	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	01/10/2022	09/16/2022		62,772,295	9.0804				1,864,617		1,864,617	(69,152)	1,933,769			213,567		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	7078CSSEK Nova Lund OIA	D-2-2	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	01/12/2022	09/16/2022		7,840,883	8.9276				360,389		360,389	(7,090)	367,479			26,677		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0855500	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/14/2022	04/19/2022		69,273,666	0.7308				2,779,986		2,779,986	(22,714)	2,802,700			79,026		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0920700	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	01/18/2022	07/20/2022		128,524,883	0.8757				3,455,437		3,455,437	76,376	3,379,061			354,383		0002

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	9721NOK T-C Europe LP OIA	BA-1	Currency	GOLDMAN SACHS BANK USA	01/20/2022	01/20/2023		33,551,699	8.8095				(409,437)		(409,437)	(575,724)	166,287			150,817		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9254 Crossbay Investor Feeder SCSp OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE	01/20/2022	08/24/2022		11,773,005	0.8757				295,160		295,160	(246)	295,406			37,230		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0718500	B-1	Currency	THE TORONTO-DOMINION BANK	01/21/2022	04/25/2022		125,373,982	0.7378				3,878,902		3,878,902	(36,978)	3,915,881			164,059		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0962901	B-1	Currency	BANK OF AMERICA NA	01/24/2022	07/15/2022		12,704,248	0.7427				311,313		311,313	(9,071)	320,384			34,231		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0804101	B-1	Currency	THE TORONTO-DOMINION BANK	01/25/2022	04/22/2022		38,114,535	0.7426				935,874		935,874	(10,207)	946,081			46,787		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	8061 70 St Mary Axe OIA	D-2-2	Currency	HSBC BANK USA	02/07/2022	02/10/2023		4,168,006	0.7423				95,667		95,667	(20,794)	116,461			19,391		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	8063 12-14 New Fetter Lane OIA	D-2-2	Currency	THE TORONTO-DOMINION BANK	02/09/2022	02/10/2023		176,079,410	0.7383				4,947,038		4,947,038	(857,962)	5,805,000			819,173		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	62890@09 ND PROPERTIES Cityhold office partnership 2.85% due 10/01/2025	D-1	Currency	HSBC BANK USA	02/10/2022	08/12/2022		81,065,232	0.7401				2,254,844		2,254,844	(94,987)	2,349,831			245,590		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9500 TGA Housing Holding - Germany OIA	BA-1	Currency	BANK OF AMERICA NA	02/17/2022	12/15/2023		9,710,047	0.8527				183,452		183,452	(70,612)	254,065			63,480		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	E2A0C8D88 Horizon Roads PTY LTD AUD Portfolio Hedge	BA-1	Currency	THE TORONTO-DOMINION BANK	02/22/2022	05/24/2022		54,147,788	1.3851				(2,011,997)		(2,011,997)	15,355	(2,027,352)			104,136		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	scelere Ceres AUD Portfolio Hedge	BA-1	Currency	CREDIT AGRICOLE	02/22/2022	05/24/2022		614,040,850	1.3843				(22,412,088)		(22,436,957)	174,195	(22,611,153)			1,180,912		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge	BA-1	Currency	CITIBANK NA	02/22/2022	05/24/2022		113,693,540	0.8796				2,882,667		2,882,667	128,255	2,754,412			218,653		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	ZD4100040 Ziemia Fund EUR Portfolio Hedge	BA-1	Currency	THE TORONTO-DOMINION BANK	02/22/2022	05/24/2022		255,812,850	0.8795				6,488,385		6,488,385	295,457	6,192,928			491,975		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	27D84628F TorQuest Partners Fund IV, LP CAD Portfolio Hedge	BA-1	Currency	THE TORONTO-DOMINION BANK	02/22/2022	05/24/2022		78,560,088	1.2729				(1,419,580)		(1,419,580)	(1,674)	(1,417,906)			151,085		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	stiinfr TIAA Infrastructure - Aquila GBP Portfolio Hedge	BA-1	Currency	CREDIT AGRICOLE	02/22/2022	05/24/2022		101,581,493	0.7383				3,081,092		3,081,092	(28,696)	3,109,788			195,360		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	Z108 Isiazul Joint Venture Feeder Société en Commandite Spéciale OIA	BA-1	Currency	BANK OF AMERICA NA	02/22/2022	12/15/2023		4,211,708	0.8548				70,083		70,083	(29,220)	99,303			27,534		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BNMBQY7 JAPAN TREASURY DISC BILL Due 6/13/2022 JD13 0% due 06/13/2022	DA-1	Currency	MORGAN STANLEY CAPITAL SERVICE	03/04/2022	06/13/2022		87,328,618	114.5100				5,033,547		5,033,547	67,804	4,965,744			196,606		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0920700	B-1	Currency	THE TORONTO-DOMINION BANK	03/08/2022	07/20/2022		13,827,732	0.9138				(212,161)		(212,161)	11,304	(223,465)			38,127		0002	

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STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	8626 Tokyo Multifamily Partnership LP OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/09/2022	09/09/2022		9,552,791	115.1496				464,790		464,790	1,796	462,995			31,821		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY GBP SELL USD	RE GBP Portfolio Offset Hedge	NA	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	03/17/2022	08/12/2022		32,897,383	0.7599				(62,551)		(62,551)	(139,897)	77,346			99,664		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY SEK SELL USD	RE SEK Portfolio Offset Hedge	NA	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	03/17/2022	09/16/2022		39,702,264	9.3194				(170,479)		(170,479)	(303,685)	133,206			135,077		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	7107B 101 Miller St and Greenwood Plz OIA	BA-1	Currency	CITIBANK NA E570DZVZ7FF32WEFA76	03/22/2022	06/16/2022		5,704,307	1.3411				(27,318)		(27,318)	(303)	(27,015)			13,100		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9522 Tarragona OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	03/22/2022	12/15/2023		974,503	0.8722				(2,643)		(2,643)	643	(3,286)			6,371		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563CS Green Storage OIA	D-2-2	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQX5T7XV54	03/23/2022	09/16/2022		4,200,445	9.4042				(19,867)		(19,867)	5,096	(24,963)			14,291		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	9721NOK T-C Europe LP OIA	BA-1	Currency	HSBC BANK USA 11E8VN30JCEQV1H4R804	03/23/2022	01/20/2023		12,991,401	8.7750				(107,642)		(107,642)	(153,146)	45,505			58,397		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	8863 Perth OIA	BA-1	Currency	CREDIT AGRICOLE 969500TJ5KRTCJ0WJH05	03/23/2022	04/29/2022		309,603,239	1.3404				(1,021,169)		(1,021,169)	37,644	(1,058,813)			436,343		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	DISC BILL SERIES 1069 0% due 07/04/2022	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/25/2022	07/05/2022		82,267,963	121.5540				(90,622)		(90,622)	23,923	(114,545)			210,955		0002																				
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	DENTAL CANADA HLDGS-INC 11 1/4% Due 6/15/2023 FMAN31 11.25% due 06/15/2023	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQX5T7XV54	03/30/2022	06/30/2022		38,281,064	1.2499				12,950		12,950	(3,283)	16,233			95,571		0002																				
1439999999. Subtotal - Forwards - Hedging Other																																										
1479999999. Subtotal - Forwards																																										
1509999999. Subtotal - SSAP No. 108 Adjustments																																										
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																										
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																										
1709999999. Subtotal - Hedging Other																																										
1719999999. Subtotal - Replication																																										
1729999999. Subtotal - Income Generation																																										
1739999999. Subtotal - Other																																										
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																										
1759999999 - Totals																																										

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the interest rate risk of the underlying invested assets
	0002	Hedges the credit risk of the underlying invested assets
	0003	Hedges the currency risk of the underlying foreign currency denominated invested assets

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Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral			
0199999999 - Aggregate Sum of Exchange Traded Derivatives													
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	Y	Y			56,582,030	(27,150,117)	29,431,913	59,918,540	(70,122,248)		122,103,507	122,103,507
BARCLAYS BANK PLC	G5GSEF7VJP517QJK5573	Y	Y	3,550,170		3,321,232	(396,761)		3,321,232	(396,761)		1,368,851	743,152
BNP PARIBAS	ROMUWSFUBMIPROBK5P83	Y	Y	46,620,000		47,591,122	(4,917,193)		49,143,499	(3,488,262)		472,377,600	468,431,529
CITIBANK N.A. NEW YORK	E570DZVZ7FF321WEFA76	Y	Y			191,478,720	(40,573,709)	150,905,011	200,220,318	(321,108,782)		1,947,943,983	1,947,943,983
CREDIT AGRICOLE	969500TJ5KRTJCJWIXH05	Y	Y	50,620,000		81,157,724	(47,090,233)		99,860,922	(48,729,400)	511,522	29,377,597	12,825,088
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYJLN8C3868	Y	Y				(116,608)			(116,608)			
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Y	Y	298,420,000		285,588,698	(711,611)		295,075,243	(409,437)		4,829,213,317	4,815,670,403
HSBC BANK USA	11EBVN30JCEQV1H4R804	Y	Y	9,590,000		11,059,094	(107,642)	1,361,452	11,059,094	(107,642)	1,361,452	797,984	797,984
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57PNE97	Y	Y	335,340,000		373,690,568	(50,252,901)		408,302,387	(88,570,688)		2,496,515,951	2,484,613,617
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Y	Y	121,490,000		228,474,367	(4,910,745)	102,073,622	229,787,202	(100,256,042)	8,041,160	2,802,185,987	2,802,185,987
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	Y	Y			2,689,594	(7,830,219)		3,385,947	(9,202,358)		863,041	
THE BANK OF NOVA SCOTIA	L319ZG2KFGXZ61BMYR72	Y	N				(1,961,435)			(2,276,275)		134,378	
THE TORONTO-DOMINION BANK	PT30B789TSU1DF371261	Y	Y	9,970,000		17,600,947	(4,686,505)	2,944,442	17,600,947	(4,321,967)	3,308,980	3,618,810	3,618,810
SMBC CAPITAL MARKETS INC.	TVJ8SHL1ZLORGWGD1N03	Y	Y			2,657,665	(2,723,000)		908,671	(3,605,523)		2,041,096	1,975,761
0299999999. Total NAIC 1 Designation				875,600,170		1,301,891,761	(193,428,679)	286,716,440	1,378,584,002	(652,711,993)	13,223,114	12,708,542,102	12,660,909,821
DEUTSCHE BK AG	7LTFWZY1ONSX8D621K86	Y	Y	4,100,000		3,973,532			3,973,532			22,758	
0399999999. Total NAIC 2 Designation				4,100,000		3,973,532			3,973,532			22,758	
0799999999. Total NAIC 6 Designation													
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)				1,592,260		4,823,971		3,231,711	4,823,971	(3,198,152)	33,559	1,829,737	1,829,737
0999999999 - Gross Totals				881,292,430		1,310,689,264	(193,428,679)	289,948,151	1,387,381,505	(655,910,145)	13,256,673	12,710,394,597	12,662,739,558
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						1,310,689,264	(193,428,679)						

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY & CO LLC	Treasury	9R7GPT507KV3UJZQ078	TSY INFL IX N/B United States Treasury In .875	6,067,062	4,885,000	5,583,836	02/15/2047	I
CITIBANK N.A. NEW YORK	Treasury	E570DZVZ7FF32TIEFA76	TSY INFL IX N/B United States Treasury In .875	114,212,219	96,017,000	109,752,963	02/15/2047	V
BANK OF AMERICA N.A.	Treasury	B4TYDEB6GKMZ0031MB27	TSY INFL IX N/B United States Treasury In .875	11,273,129	8,479,600	9,692,671	02/15/2047	V
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGMJYYJLNB8C3868		121,986		121,986		V
SMBC CAPITAL MARKETS INC.	Cash	TVJ8SHL1ZLORGWGD0N03		2,900,000		2,900,000		V
ROYAL BANK OF CANADA	Cash	ES71P3U3RHI6C71XB011		5,680,000		5,680,000		V
0199999999 - Total				140,254,396	109,381,600	133,731,456	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
THE TORONTO-DOMINION BANK	Cash	PT3QB789TSU1DF371261		9,970,000		XXX		V
HSBC BANK USA	Cash	11E8VN30JCEQV1H4R804		9,590,000		XXX		V
JP MORGAN CHASE BANK N.A.	Cash	7H6GLXDRUGGFU57RNE97		335,340,000		XXX		V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNAYLU02		298,420,000		XXX		V
MORGAN STANLEY CAPITAL SERVICES INC	Cash	17331LVCZK0KX5T7XV54		121,490,000		XXX		V
DEUTSCHE BK AG	Cash	7LTIWFZY1ONSX80621K86		4,100,000		XXX		V
BNP PARIBAS	Cash	ROMUJISFPU8MPRO8K5P83		46,620,000		XXX		V
MORGAN STANLEY & CO LLC	Cash	9R7GPT507KV3UJZQ078		1,592,260		XXX		V
CREDIT AGRICOLE	Cash	969500TJ5KRTCJQWVX05		50,620,000		XXX		V
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573		2,730,000		XXX		V
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	B 07/28/22	90,094	91,000	XXX		V
BARCLAYS BANK PLC	Treasury	G5GSEF7VJP5170UK5573	CMB 05/31/22	730,077	736,000	XXX		V
0299999999 - Total				881,292,431	827,000	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total								XXX										

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds					XXX
0309999999	Total - All Other Government Bonds					XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					XXX
0709999999	Total - U.S. Political Subdivisions Bonds					XXX
0909999999	Total - U.S. Special Revenues Bonds					XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
1309999999	Total - Hybrid Securities					XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
1909999999	Subtotal - Unaffiliated Bank Loans					XXX
2419999999	Total - Issuer Obligations					XXX
2429999999	Total - Residential Mortgage-Backed Securities					XXX
2439999999	Total - Commercial Mortgage-Backed Securities					XXX
2449999999	Total - Other Loan-Backed and Structured Securities					XXX
2459999999	Total - SVO Identified Funds					XXX
2469999999	Total - Affiliated Bank Loans					XXX
2479999999	Total - Unaffiliated Bank Loans					XXX
2489999999	Total - Unaffiliated Certificates of Deposit					XXX
2509999999	Total Bonds					XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - Preferred and Common Stocks					XXX
	Cash			3,344,093,962	3,344,093,962	
9609999999	Total - Cash (Schedule E Part 1 type)			3,344,093,962	3,344,093,962	XXX
9999999999	Totals			3,344,093,962	3,344,093,962	XXX

General Interrogatories:

- Total activity for the year Fair Value \$1,097,287,479 Book/Adjusted Carrying Value \$1,097,287,479
- Average balance for the year Fair Value \$3,885,441,361 Book/Adjusted Carrying Value \$3,885,441,361
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF MARCH 31, 2022 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citibank, N.A. London, UK			2,753		98,570,500	12,219,164	66,776,900	.XXX.
Citibank, N.A. New Castle, DE					(8,372,879)	(6,047,136)	(7,646,081)	.XXX.
Citibank, N.A. New York, NY					123,675,517	11,482,836	110,413,531	.XXX.
Harris, N.A. Chicago, IL					822,362	718,457	352,016	.XXX.
JPMorgan Chase Bank, N.A. Houston, TX			2,591		9,625,263	18,465,926	30,114,573	.XXX.
JPMorgan Chase Bank, N.A. New York, NY					(1,995,677)	(75,436,482)	181,470,548	.XXX.
The Northern Trust Company ... Chicago, IL					213,621	158,914	150,456	.XXX.
Wells Fargo, N.A. Minneapolis, MN					(13,150,812)	(12,011,700)	(10,389,967)	.XXX.
Wells Fargo, N.A. San Francisco, CA					13,814	13,379	12,889	.XXX.
Bank of America New York, NY					1,005,501	210,297	1,441	.XXX.
Bank of America New York, NY								
Bank of America CD Matures October 27, 2022		0.320		8,784	6,334,618	6,334,618	6,334,618	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						.XXX.
0199999. Totals - Open Depositories	XXX	XXX	5,345	8,784	216,741,827	(43,891,726)	377,590,925	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX						.XXX.
0399999. Total Cash on Deposit	XXX	XXX	5,345	8,784	216,741,827	(43,891,726)	377,590,925	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX	5,345	8,784	216,741,827	(43,891,726)	377,590,925	.XXX.

