

**QUARTERLY STATEMENT**

**OF THE**

**TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
JUNE 30, 2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2024**



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

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 (Street and Number) New York, NY, US 10017 (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 730 Third Avenue (Street and Number) New York, NY, US 10017 (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 Dom SVP & Chief Actuary Keith Elliot Floman

OTHER

Christopher Alan Baraks, SVP, Chief Accounting Officer and Corporate Controller Jessica Austin Barker, SEVP, Chief Digital and Client Experience Officer Claire Varra Borelli, SEVP, Chief People Officer 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 Kourtney Kristine Gibson, SEVP, Chief Institutional Client Officer William Thomas Huffman #, SEVP, Chief Executive Officer, Nuveen Colbert Gerald Narcisse, SEVP, Chief Product and Business Development Officer David George Nason, SEVP, Chief Operating Officer, TIAA, and President, TIAA Wealth Management Michelle Louise Onvural, SEVP, Chief Marketing & Communications Officer

DIRECTORS OR TRUSTEES

Priya (NMN) Abani Samuel Richard Bright Jason Edmund Brown Jeffrey Robert Brown James Robert Chambers Thasunda Brown Duckett Lisa Wolfson Hess Edward Mark Hundert Gina Lynette Loftin Maureen Patricia O'Hara Ramona Emilia Romero Kim Michele Sharan La June Montgomery Tabron

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.

Signature of Thasunda Brown Duckett

Thasunda Brown Duckett President & Chief Executive Officer

Signature of Derek Brandon Dom

Derek Brandon Dom SMD, Corporate Secretary & General Counsel

Signature of Wendell Dave Dowrich

Wendell Dave Dowrich SEVP, Chief Financial Officer

Subscribed and sworn to before me this 10th day of July, 2024 by Vincenzo 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 JUNE 30, 2024 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 .....	200,117,567,249	11,097,514	200,106,469,735	199,565,859,613
2. Stocks:				
2.1 Preferred stocks .....	1,050,627,806		1,050,627,806	994,412,183
2.2 Common stocks .....	2,744,893,652	5,900,886	2,738,992,766	2,731,166,051
3. Mortgage loans on real estate:				
3.1 First liens .....	37,915,534,349		37,915,534,349	38,960,961,761
3.2 Other than first liens.....	1,880,502,152		1,880,502,152	2,031,332,448
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... 21,634,486 encumbrances) .....	312,600,813		312,600,813	312,047,910
4.2 Properties held for the production of income (less \$ .....700,105,131 encumbrances) .....	3,401,714,687		3,401,714,687	3,479,639,859
4.3 Properties held for sale (less \$ ..... encumbrances) .....				40,044,617
5. Cash (\$ .....564,285,813 ), cash equivalents (\$ .....111,023,091 ) and short-term investments (\$ .....1,022,810,575 ) .....	1,698,119,479		1,698,119,479	533,909,071
6. Contract loans (including \$ ..... premium notes) .....	420,209,846	17,222	420,192,624	501,577,797
7. Derivatives .....	1,488,068,881		1,488,068,881	1,358,156,909
8. Other invested assets .....	43,614,739,268	564,611,998	43,050,127,270	42,354,992,518
9. Receivables for securities .....	698,641,816		698,641,816	154,372,562
10. Securities lending reinvested collateral assets .....	771,903,551		771,903,551	652,135,802
11. Aggregate write-ins for invested assets .....	5,139,723		5,139,723	130,455,482
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	296,120,263,270	581,627,620	295,538,635,650	293,801,064,582
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	2,037,235,079		2,037,235,079	2,013,909,376
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,080,976		1,080,976	4,128,130
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	26,719,609	20,358	26,699,251	30,250,763
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 .....	3,825,597		3,825,597	7,406,361
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon ....				
18.2 Net deferred tax asset .....	4,670,759,000	2,912,695,000	1,758,064,000	1,727,635,000
19. Guaranty funds receivable or on deposit .....	18,136,428		18,136,428	18,136,428
20. Electronic data processing equipment and software .....	301,468,234	250,948,433	50,519,801	51,533,953
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	344,692,247	344,692,247		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	273,259,025	223,964	273,035,061	285,960,033
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	1,295,011,339	417,125,620	877,885,719	938,643,490
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	305,092,450,804	4,507,333,243	300,585,117,561	298,878,668,116
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	47,871,797,834		47,871,797,834	47,624,840,965
28. Total (Lines 26 and 27)	352,964,248,638	4,507,333,243	348,456,915,395	346,503,509,081
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative collateral - receivable .....	4,792,999		4,792,999	130,008,070
1102. Receivable for securities lending .....	327,936		327,936	429,274
1103. Investments in process .....	18,788		18,788	18,138
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	5,139,723		5,139,723	130,455,482
2501. Sundry receivables .....	1,050,779,341	172,893,622	877,885,719	938,643,490
2502. Prepaid expenses .....	236,539,404	236,539,404		
2503. Intangible asset - AML - SERP .....	7,692,594	7,692,594		
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,295,011,339	417,125,620	877,885,719	938,643,490

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 JUNE 30, 2024 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 \$ .....232,192,256,619 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	232,192,256,619	230,410,195,191
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	1,147	1,147
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	8,243,884,431	8,499,228,645
4. Contract claims:		
4.1 Life .....	1,244,515,752	1,112,518,521
4.2 Accident and health .....		
5. Policyholders' dividends/refunds to members \$ .....7,245,342 and coupons \$ ..... due and unpaid .....	7,245,342	6,607,913
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) .....	1,402,736,087	2,353,988,791
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....	894,198,631	
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 .....	249,413	29,692
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 \$ .....3,720,289 ceded .....	3,720,289	4,072,675
9.4 Interest Maintenance Reserve .....	1,724,993,862	1,992,982,899
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 .....	781,070,253	1,068,895,476
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	7,562,056	12,720,827
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	33,294,563	43,779,727
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....	94,040,786	90,822,194
15.2 Net deferred tax liability .....		
16. Unearned investment income .....	6,367,943	2,093,771
17. Amounts withheld or retained by reporting entity as agent or trustee .....	595,964,528	626,595,710
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	240,380,152	195,292,842
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....	112,434,337	118,481,508
22. Borrowed money \$ ..... and interest thereon \$ .....		160,000,000
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	6,529,710,049	6,783,050,911
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 .....	1,608,969,483	481,860,437
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	175,322,093	364,620,074
24.09 Payable for securities .....	708,271,882	264,807,711
24.10 Payable for securities lending .....	771,903,551	652,135,802
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	2,529,344,483	2,285,521,090
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	259,908,437,731	257,530,303,554
27. From Separate Accounts Statement .....	46,838,420,457	46,862,132,832
28. Total liabilities (Lines 26 and 27) .....	306,746,858,189	304,392,436,386
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 .....	6,291,417,789	6,291,227,478
33. Gross paid in and contributed surplus .....	550,000	550,000
34. Aggregate write-ins for special surplus funds .....	35,415,589,417	35,816,795,217
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 \$ ..... 1,033,867,382 in Separate Accounts Statement) .....	41,707,557,206	42,108,572,695
38. Totals of Lines 29, 30 and 37 .....	41,710,057,206	42,111,072,695
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	348,456,915,395	346,503,509,081
<b>DETAILS OF WRITE-INS</b>		
2501. Derivative collateral - payable .....	1,241,202,334	1,045,051,884
2502. Miscellaneous liabilities .....	819,181,231	772,537,468
2503. Deferred gain on asset transfer with affiliate .....	512,434,648	512,434,648
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(43,473,730)	(44,502,910)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	2,529,344,483	2,285,521,090
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 ** .....	35,415,589,417	35,816,795,217
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) .....	35,415,589,417	35,816,795,217

\*\* The amount of the annuitant mortality fluctuation fund for the Real Estate account is \$146,880,117 and for the Access account is \$81,849,016.  
 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	8,919,076,073	8,053,260,562	17,282,750,216
2. Considerations for supplementary contracts with life contingencies	35,466,185	33,363,967	68,587,548
3. Net investment income	6,311,764,383	6,517,273,075	12,889,636,297
4. Amortization of Interest Maintenance Reserve (IMR)	109,776,096	208,034,092	432,280,131
5. Separate Accounts net gain from operations excluding unrealized gains or losses	13,261,020	16,980,487	33,207,272
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	145,872,098	144,319,588	289,877,848
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	2,067,890,416	2,120,707,401	4,989,201,382
9. Totals (Lines 1 to 8.3)	17,603,106,271	17,093,939,170	35,985,540,694
10. Death benefits	32,760,220	28,552,272	51,485,545
11. Matured endowments (excluding guaranteed annual pure endowments)	104,349	112,589	506,438
12. Annuity benefits	4,191,126,077	4,067,474,453	8,332,839,133
13. Disability benefits and benefits under accident and health contracts	5,067,355	4,877,103	9,982,629
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	8,096,171,303	8,528,805,932	18,070,696,487
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	191,485,749	127,385,541	260,166,421
18. Payments on supplementary contracts with life contingencies	89,221,387	88,585,366	173,796,900
19. Increase in aggregate reserves for life and accident and health contracts	1,782,061,427	1,703,399,017	4,070,216,773
20. Totals (Lines 10 to 19)	14,387,997,867	14,549,192,272	30,969,690,327
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	740,933,163	686,576,061	1,494,739,324
24. Insurance taxes, licenses and fees, excluding federal income taxes	30,490,415	30,721,431	50,938,959
25. Increase in loading on deferred and uncollected premiums	(2,347,385)	(914,176)	218,362
26. Net transfers to or (from) Separate Accounts net of reinsurance	(418,002,684)	(1,660,418,929)	(2,949,076,959)
27. Aggregate write-ins for deductions	148,380,364	187,438,328	308,862,655
28. Totals (Lines 20 to 27)	14,887,451,740	13,792,594,987	29,875,372,667
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,715,654,531	3,301,344,183	6,110,168,027
30. Dividends to policyholders and refunds to members	2,297,710,440	2,473,805,089	5,099,945,441
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	417,944,091	827,539,095	1,010,222,586
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(9,639,509)	(50,514,153)	(5,805,927)
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)	427,583,600	878,053,247	1,016,028,513
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)	(904,625,192)	(892,629,467)	(1,690,318,138)
35. Net income (Line 33 plus Line 34)	(477,041,592)	(14,576,220)	(674,289,625)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	42,111,072,695	42,721,801,850	42,721,801,850
37. Net income (Line 35)	(477,041,592)	(14,576,220)	(674,289,625)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (19,752,357)	(73,639,377)	326,105,670	161,499,761
39. Change in net unrealized foreign exchange capital gain (loss)	(112,614,174)	4,143,101	5,299,552
40. Change in net deferred income tax	(11,926,770)	226,908,209	608,713,638
41. Change in nonadmitted assets	57,981,160	192,047,259	(470,324,668)
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	253,340,862	(394,141,200)	(214,094,528)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(293,684,952)		(617,629,056)
47. Other changes in surplus in Separate Accounts Statement	257,408,224		593,986,546
48. Change in surplus notes	190,311	189,852	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	(1,029,180)	(4,271,608)	(4,271,608)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(401,015,489)	336,405,062	(610,729,155)
55. Capital and surplus, as of statement date (Lines 36 + 54)	41,710,057,206	43,058,206,912	42,111,072,695
<b>DETAILS OF WRITE-INS</b>			
08.301. Additional amounts credited or applied to annuities	1,357,179,506	1,323,018,947	3,064,893,264
08.302. Consideration on annuity product rollovers	667,953,422	712,996,214	1,828,132,994
08.303. Policyholder reinvestment of annuity benefits	28,896,726	32,108,337	60,905,968
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	13,860,762	52,583,904	35,269,157
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,067,890,416	2,120,707,401	4,989,201,382
2701. Miscellaneous deductions	148,368,129	187,409,490	308,830,132
2702. Miscellaneous fines and penalties	12,235	28,838	32,523
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	148,380,364	187,438,328	308,862,655
5301. Post retirement benefit obligation liability	(1,029,180)	(4,271,608)	(4,271,608)
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)	(1,029,180)	(4,271,608)	(4,271,608)

STATEMENT AS OF JUNE 30, 2024 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	9,660,255,453	8,834,014,805	19,239,967,604
2. Net investment income .....	6,166,541,584	6,517,072,122	12,660,524,758
3. Miscellaneous income .....	163,839,044	197,804,511	318,032,261
4. Total (Lines 1 to 3) .....	15,990,636,082	15,548,891,439	32,218,524,623
5. Benefit and loss related payments .....	12,430,320,185	12,709,313,299	26,813,922,597
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(119,158,961)	(1,664,812,714)	(2,344,629,230)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,069,567,047	1,005,554,477	1,455,099,064
8. Dividends paid to policyholders .....	996,947,578	966,833,159	1,943,105,179
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(12,858,101)	(97,612,761)	(50,509,036)
10. Total (Lines 5 through 9) .....	14,364,817,748	12,919,275,460	27,816,988,574
11. Net cash from operations (Line 4 minus Line 10) .....	1,625,818,334	2,629,615,979	4,401,536,049
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	10,025,550,232	17,412,698,025	23,909,085,941
12.2 Stocks .....	1,953,012,896	5,388,772,488	7,481,539,746
12.3 Mortgage loans .....	1,240,886,411	1,021,942,147	2,291,352,177
12.4 Real estate .....	196,688,580	12,307,698	338,908,537
12.5 Other invested assets .....	1,803,549,669	1,310,453,128	2,950,106,432
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(68,793,403)	(10,640,888)	45,315,377
12.7 Miscellaneous proceeds .....	756,514,665	824,726,561	1,054,232,282
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	15,907,409,049	25,960,259,160	38,070,540,492
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	10,821,611,578	12,636,377,094	21,111,094,739
13.2 Stocks .....	1,937,393,490	2,316,079,267	3,328,914,161
13.3 Mortgage loans .....	590,641,247	3,556,813,016	5,750,417,018
13.4 Real estate .....	88,321,485	179,098,278	298,298,898
13.5 Other invested assets .....	2,603,408,570	4,907,074,591	10,055,842,202
13.6 Miscellaneous applications .....	653,922,926	599,845,112	1,051,126,282
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	16,695,299,297	24,195,287,358	41,595,693,300
14. Net increase (or decrease) in contract loans and premium notes .....	(80,918,843)	(131,144,666)	(231,107,129)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(706,971,404)	1,896,116,468	(3,294,045,680)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	190,311	189,852	380,834
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	(160,000,000)	(100,000,000)	60,000,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(446,028,412)	(745,214,609)	(52,805,390)
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	851,201,579	(2,005,967,710)	(1,785,099,208)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	245,363,478	(2,850,992,467)	(1,777,523,764)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,164,210,408	1,674,739,980	(670,033,394)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	533,909,071	1,203,942,465	1,203,942,465
19.2 End of period (Line 18 plus Line 19.1) .....	1,698,119,479	2,878,682,445	533,909,071
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Exchange/transfer/conversion/distribution of invested assets .....	2,425,751,620	1,194,408,690	4,070,884,698
20.0002. Capitalized interest .....	184,817,283	122,206,126	335,299,298
20.0003. Additional amounts credited or applied to annuities .....	1,357,179,506	1,323,018,947	3,064,893,264
20.0004. Interest credited on deposit type contracts .....	190,643,733	126,568,399	259,023,697

## 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. Individual life .....	66,454,237	76,494,127	154,323,316
2. Group life .....			
3. Individual annuities .....	2,951,626,234	2,833,228,076	5,853,245,101
4. Group annuities .....	5,900,996,633	5,143,553,162	11,275,251,270
5. Accident & health .....	5,150,537	5,586,503	10,930,418
6. Fraternal .....			
7. Other lines of business .....			
8. Subtotal (Lines 1 through 7) .....	8,924,227,641	8,058,861,868	17,293,750,105
9. Deposit-type contracts .....	167,448,698	161,625,527	618,062,557
10. Total (Lines 8 and 9)	9,091,676,339	8,220,487,395	17,911,812,662

**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").

Under Regulation No. 172 (11 NYCRR 83), the Department did not adopt certain NAIC SAP guidance, specifically subparagraph 4.a. of SSAP No. 26R, Bonds, and the third sentence in footnote 1 of SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, to treat certain exchange traded funds ("ETFs") designated by the Securities Valuation Office ("SVO"), ("SVO-Identified ETFs"), as qualifying for bond accounting treatment. Rather, the Department requires these SVO-identified ETFs to be reflected as equities under SSAP No. 30R, "Unaffiliated Common Stock". However, if the ETF meets certain criteria, the asset valuation reserve ("AVR") and interest maintenance reserve ("IMR") may be retained under SSAP No. 26R, and the ETF can be treated as a bond for the purpose of a domestic insurer's risk based capital ("RBC") report. The total balance of investment grade ETF holdings treated as equities as of June 30, 2024 and December 31, 2023, but treated as bonds for AVR, IMR and RBC, are \$101,112,918 and \$102,916,204, 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	06/30/2024	12/31/2023
Net Income, New York SAP .....				\$ (477,041,592)	\$ (674,289,625)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions .....	51R	4	19	1,123,134	2,121,554
Additional Reserves for Variable Annuities .....	51R	4	19	(2,827)	—
Net Income, NAIC SAP .....				<u>\$ (478,161,899)</u>	<u>\$ (676,411,179)</u>
Capital and Contingency Reserves, New York SAP				\$ 41,710,057,206	\$ 42,111,072,695
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation .....	51R, 61R	2	15.2	(5,971)	(15,470)
Additional Reserves for Term Conversions .....	51R	3	1	(12,950,223)	(14,073,357)
Additional Reserves for Variable Annuities .....	51R	3	1	(2,827)	—
Capital and Contingency Reserves, NAIC SAP .....				<u>\$ 41,723,016,227</u>	<u>\$ 42,125,161,522</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 June 30, 2024 and December 31, 2023 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**

Not applicable

**Accounting Changes***Recently Issued Accounting Standards*

In February 2024, the NAIC adopted revisions to SSAP 21R, Other Admitted Assets, to expand Schedule BA disclosures made with respect to collateral loans. Upon adoption, collateral loans shall be reported on Schedule BA based on the type of qualifying investment that secures the loan. Additionally, the total amount of collateral loans and the collateral loans admitted and non-admitted will be disclosed by qualifying investment type in a note. The revised disclosures are effective for year end 2024 and are not expected to have a material impact on the Company's financial statements.

In March 2024, the NAIC adopted revisions to SSAP 21R, Other Admitted Assets, to prescribe the accounting guidance (measurement method) for all residual interests regardless of legal form. Upon adoption, residual interests will be reported initially at cost. Subsequent to initial acquisition, residuals will be reported either 1) at the lower of amortized cost or fair value under the Allowable Earned Yield method, or 2) using the calculated practical expedient method. The Allowable Earned Yield method is based on a discounted cash flow methodology and allows for cash receipts to be recorded as investment income up to the calculated allowable yield, with the excess cash flow applied to the amortized cost balance. The practical expedient is a cost recovery method, resulting in no interest income recognition until the residual interest has a carrying value of zero. This guidance is effective January 1, 2025. The Company is still evaluating the impact of adoption; however, it is not currently expected to have a material impact on the financial statements.

In March 2024, the NAIC adopted revisions to the Annual Statement Instructions. These revisions clarify that realized and unrealized changes in perpetual preferred stock and mandatory convertible preferred stock shall be subject to the Asset Valuation Reserve ("AVR") (instead of Interest Maintenance Reserve ["IMR"]). These revisions are effective for year end 2024 and are not expected to have a material impact on the Company's financial statements.

*Corrections of Errors*

No material corrections

**NOTES TO FINANCIAL STATEMENTS****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

**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) There was no OTTI on securities with the intent to sell through June 30, 2024.

(3) The following table represents loan-backed and structured securities with an other-than-temporary impairment recognized in the current reporting period by the Company where the present value of cash flows expected to be collected is less than the amortized cost basis June 30, 2024.

CUSIP	Book/Adj. Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value as of Impairment Date	Date of Financial Statement Where Reported
62878HAA9	\$ 57,990,430	\$ 46,392,344	\$ (11,598,086)	\$ 46,392,344	\$ 46,392,344	6/30/2024
62883*AF9	\$ 48,325,359	\$ 38,660,287	\$ (9,665,072)	\$ 38,660,287	\$ 38,660,287	6/30/2024
62883*AA0	\$ 109,804,798	\$ 87,843,839	\$ (21,960,960)	\$ 87,843,839	\$ 87,843,839	6/30/2024
62878HAB7	\$ 9,665,072	\$ 7,732,058	\$ (1,933,014)	\$ 7,732,058	\$ 7,732,058	6/30/2024
62883*AC6	\$ 60,406,701	\$ 48,325,361	\$ (12,081,340)	\$ 48,325,361	\$ 48,325,361	6/30/2024
62883*AB8	\$ 24,162,680	\$ 19,330,144	\$ (4,832,536)	\$ 19,330,144	\$ 19,330,144	6/30/2024
62883*AD4	\$ 122,746,411	\$ 98,197,129	\$ (24,549,282)	\$ 98,197,129	\$ 98,197,129	6/30/2024
44509PAA6	\$ 50,000,000	\$ 42,500,000	\$ (7,500,000)	\$ 42,500,000	\$ 42,500,000	6/30/2024
44509PAB4	\$ 135,000,000	\$ 114,750,000	\$ (20,250,000)	\$ 114,750,000	\$ 114,750,000	6/30/2024
<b>Total</b>			<b>\$ (114,370,290)</b>			

(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	\$ 52,620,593
2. 12 Months or Longer	\$ 4,620,005,629

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

1. Less than 12 Months	\$ 2,793,141,327
2. 12 Months or Longer	\$ 36,473,910,107

(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) No material change

## NOTES TO FINANCIAL STATEMENTS

(2) No material change

(3) a. No material change

b. The fair value of the collateral received for the securities lending program was \$771,903,551. This collateral is cash and was not sold or re-pledged as of June 30, 2024.

c. No material change

(4) No material change

(5) No material change

(6) Not applicable

(7) No material change

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

L. Restricted Assets

No material change

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 changes, however The Inflation Reduction Act ("Act") was enacted on August 16, 2022. The Act included a new corporate alternative minimum tax ("CAMT") which is a 15 percent tax on an applicable corporation's adjusted financial statement income for the tax year, reduced by corporate alternative minimum foreign tax credits. The tax is effective for tax years beginning after 2022.

Under general statutory accounting principles, reporting entities filing statutory financial statements would normally have to consider the applicability of the CAMT, and if applicable, determine the impact on the statutory valuation allowance as well as assess deferred tax assets ("DTAs") for admissibility. Pursuant to guidance released by the Statutory Accounting Principles Working Group ("SAPWG") within INT 23-03, the Company has determined as of the reporting date that it will not be an applicable entity and will not be liable for CAMT within tax year 2024.

**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 \$17,422,845,770. 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	2	3
	Total (2+3)	General Account	Separate Account
1. Current Year as of June 30, 2024			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	50,000,000	50,000,000	—
c) Activity Stock	295,281,000	295,281,000	—
d) Excess Stock	—	—	—
e) Aggregate Total (a+b+c+d)	\$ 345,281,000	\$ 345,281,000	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,422,845,770	\$ 17,422,845,770	\$ —
2. Prior Year-end as of December 31, 2023			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	50,000,000	50,000,000	—
c) Activity Stock	316,597,500	316,597,500	—
d) Excess Stock	—	—	—
e) Aggregate Total (a+b+c+d)	\$ 366,597,500	\$ 366,597,500	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,325,175,454	\$ 17,325,175,454	\$ —

**NOTES TO FINANCIAL STATEMENTS**

Membership Stock	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
Class A .....	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B .....	\$ 50,000,000	\$ 50,000,000	\$ —	\$ —	\$ —	\$ —

**(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) .....	\$ 7,825,103,777	\$ 8,661,237,651	\$ 6,561,800,000
2. Current Year General Account Total Collateral Pledged .....	\$ 7,825,103,777	\$ 8,661,237,651	\$ 6,561,800,000
3. Current Year Separate Account Total Collateral Pledged .....	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged .....	\$ 7,973,724,035	\$ 8,728,953,431	\$ 7,035,500,000

## 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) .....	\$ 9,347,182,096	\$ 10,362,197,948	\$ 8,280,300,000
2. Current Year General Account Maximum Collateral Pledged .....	\$ 9,347,182,096	\$ 10,362,197,948	\$ 8,280,300,000
3. Current Year Separate Account Maximum Collateral Pledged .....	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged .....	\$ 9,716,991,607	\$ 10,729,097,524	\$ 8,656,600,000

**(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 .....	\$ —	\$ —	\$ —	\$ —
b) Funding Agreements .....	6,561,800,000	6,561,800,000	—	—
c) Other .....	—	—	—	—
d) Aggregate Total (a+b+c) .....	\$ 6,561,800,000	\$ 6,561,800,000	\$ —	\$ —
2. Prior Year-end				
a) Debt .....	\$ 160,000,000	\$ 160,000,000	\$ —	\$ —
b) Funding Agreements .....	6,875,500,000	6,875,500,000	—	—
c) Other .....	—	—	—	—
d) Aggregate Total (a+b+c) .....	\$ 7,035,500,000	\$ 7,035,500,000	\$ —	\$ —

## b. Maximum Amount during Reporting Period (Current Year)

	1 Total (2+3)	2 General Account	3 Separate Account
Current Year			
1. Debt .....	\$ 1,784,500,000	\$ 1,784,500,000	\$ —
2. Funding Agreements .....	6,495,800,000	6,495,800,000	—
3. Other .....	—	—	—
4. Aggregate Total (Lines 1+2+3) .....	\$ 8,280,300,000	\$ 8,280,300,000	\$ —

## 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

**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

**NOTES TO FINANCIAL STATEMENTS**

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

	Pension Benefits		Postretirement Benefits	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
a. Service cost .....	\$ —	\$ —	\$ —	\$ —
b. Interest cost .....	616,306	1,232,612	1,003,268	2,216,928
c. Expected return on plan assets .....	—	—	—	—
d. Amortization of unrecognized transition obligation or transition asset .....	—	—	—	—
e. Amount of recognized gains and losses .....	199,677	399,353	—	—
f. Amount of prior service cost recognized .....	—	—	(2,135,804)	(4,271,608)
g. Amount of gain or loss recognized due to a settlement or curtailment .....	—	—	—	—
h. Total net periodic benefit cost .....	<u>\$ 815,983</u>	<u>\$ 1,631,965</u>	<u>\$ (1,132,536)</u>	<u>\$ (2,054,680)</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

(2) The fair value of securities on loan was \$752,786,636. The fair value of cash collateral received as of June 30, 2024, was \$771,903,551. This collateral is reported in "Securities lending reinvested collateral assets" with an offsetting collateral liability of \$771,903,551 included in "Payable for securities lending".

(3)-(7) Not applicable

**NOTES TO FINANCIAL STATEMENTS**

## 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 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

**NOTES TO FINANCIAL STATEMENTS**

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 were \$731,821,448, and total unfunded commitments were \$158,422,384 at June 30, 2024. 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 June 30, 2024:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>Assets at fair value:</b>					
<b>Bonds</b>					
U.S. Government .....	\$ —	\$ 1,192,226,600	\$ —	\$ —	\$ 1,192,226,600
Industrial and Miscellaneous .....	—	46,010,315	4	—	46,010,319
<b>Total Bonds</b> .....	<b>\$ —</b>	<b>\$ 1,238,236,915</b>	<b>\$ 4</b>	<b>\$ —</b>	<b>\$ 1,238,236,919</b>
<b>Common Stocks</b>					
Industrial and Miscellaneous .....	\$ 1,062,807,562	\$ 184,185,876	\$ 476,735,372	\$ —	\$ 1,723,728,810
<b>Total Common Stocks</b> .....	<b>\$ 1,062,807,562</b>	<b>\$ 184,185,876</b>	<b>\$ 476,735,372</b>	<b>\$ —</b>	<b>\$ 1,723,728,810</b>
<b>Total Preferred Stocks</b>	<b>\$ 19,996,667</b>	<b>\$ 739,695,739</b>	<b>\$ 53,004,228</b>	<b>\$ —</b>	<b>\$ 812,696,634</b>
<b>Derivatives:</b>					
Foreign exchange contracts .....	\$ —	\$ 543,068,851	\$ —	\$ —	\$ 543,068,851
<b>Total Derivatives</b> .....	<b>\$ —</b>	<b>\$ 543,068,851</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 543,068,851</b>
<b>Separate Account Assets, Net</b> .....	<b>\$ 21,052,607,714</b>	<b>\$ 158,590,673</b>	<b>\$ 22,932,126,565</b>	<b>\$731,821,448</b>	<b>\$ 44,875,146,400</b>
<b>Total assets at fair value/NAV</b> .....	<b>\$ 22,135,411,943</b>	<b>\$ 2,863,778,054</b>	<b>\$ 23,461,866,169</b>	<b>\$731,821,448</b>	<b>\$ 49,192,877,614</b>
<b>Liabilities at fair value:</b>					
<b>Derivatives</b>					
Interest Rate Contracts .....	\$ —	\$ 6,244,537	\$ —	\$ —	\$ 6,244,537
Foreign exchange contracts .....	—	92,538,062	—	—	92,538,062
<b>Total liabilities at fair value</b> .....	<b>\$ —</b>	<b>\$ 98,782,599</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 98,782,599</b>

(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 June 30, 2024 (in millions):

	Balance at 1/1/2024	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 06/30/2024
Bonds .....	\$ —	\$ —	\$ —	\$ (2.9)	\$ 2.5	\$ —	\$ 0.5	\$ —	\$ (0.1)	\$ —
Common Stock	504.9	—	—	—	(6.8)	1,785.8	—	(1,807.2)	—	476.7
Preferred Stock	73.9	—	—	(6.5)	(3.4)	—	—	(11.0)	—	53.0
Separate Account	24,290.3	—	—	(57.8)	(1,317.8)	412.7	—	(259.3)	(136.0)	22,932.1
<b>Total</b> .....	<b>\$24,869.1</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (67.2)</b>	<b>\$ (1,325.5)</b>	<b>\$ 2,198.5</b>	<b>\$ 0.5</b>	<b>\$ (2,077.5)</b>	<b>\$ (136.1)</b>	<b>\$ 23,461.8</b>

(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.  
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.



## NOTES TO FINANCIAL STATEMENTS

- 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 June 30, 2024. 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 include surplus notes that 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. Additionally, for residual tranches or interests, valuation may be based 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.

Separate account assets in Level 2 consist principally of short-term government agency notes and corporate bonds that are valued principally by third party pricing services using market observable inputs.

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 and cash, cash equivalents, and short-term investments 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.

**NOTES TO FINANCIAL STATEMENTS**

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 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 June 30, 2024, 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	\$ 180,487,124,705	\$200,106,469,735	\$ —	\$178,811,340,068	\$ 1,675,784,637	\$ —	\$ —
Common Stock	1,723,728,810	1,723,728,810	1,062,807,562	184,185,876	476,735,372	—	—
Preferred Stock	1,045,886,118	1,050,627,806	119,252,907	791,745,586	134,887,625	—	—
Mortgage Loans	35,390,079,007	39,796,036,503	—	—	35,390,079,007	—	—
Derivatives	884,167,033	1,488,068,881	—	83,397,180	800,769,853	—	—
Other invested assets	217,902,278	206,774,270	—	217,902,278	—	—	—
Contract Loans	420,192,624	420,192,624	—	—	420,192,624	—	—
Separate Accounts	47,698,530,026	47,871,797,834	21,076,447,566	2,958,134,447	22,932,126,565	731,821,448	—
Cash, Cash Equivalents and Short Term Investments	1,696,921,846	1,698,119,479	513,886,878	1,177,292,547	5,742,421	—	—
<b>Total</b>	<b>\$269,564,532,447</b>	<b>\$294,361,815,942</b>	<b>\$22,772,394,913</b>	<b>\$184,223,997,982</b>	<b>\$61,836,318,104</b>	<b>\$731,821,448</b>	<b>\$ —</b>

Liabilities:	Aggregate Fair Value	Statement Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 8,243,884,431	\$ 8,243,884,431	\$ —	\$ —	\$ 8,243,884,431	\$ —	\$ —
Separate Accounts	46,838,420,457	46,838,420,457	—	—	46,838,420,457	—	—
Derivatives	61,955,240	175,322,093	—	124,916,201	(62,960,961)*	—	—
<b>Total</b>	<b>\$ 55,144,260,128</b>	<b>\$ 55,257,626,981</b>	<b>\$ —</b>	<b>\$ 124,916,201</b>	<b>\$55,019,343,927</b>	<b>\$ —</b>	<b>\$ —</b>

\*The negative amount in the liabilities table represents the positive market value of the Tranche Credit Default Index Replications that were traded at a discount.

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 August 8, 2024, for the statutory statement issued on August 8, 2024. 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 June 30, 2024 were \$875. As of June 30, 2024, 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 2024. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

B. During 2024 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, however, the Company provides mortality, expense, and liquidity guarantees to TIAA Real Estate Account ("REA") and is compensated for these guarantees. The Company guarantees that once REA participants begin receiving lifetime annuity income benefits, monthly payments will never be reduced as a result of adverse mortality experience. The Company also guarantees that expense charges to REA participants will never rise above the maximum amount stipulated in the contract. The Company provides REA with a liquidity guarantee to ensure it has funds available to meet participant transfer or cash withdrawal requests. If REA cannot fund participant requests, the Company's general account will fund them by purchasing Accumulation Units in

## NOTES TO FINANCIAL STATEMENTS

REA. The Company guarantees that participants will be able to redeem their Accumulation Units at the then current daily Accumulation Unit Value.

Pursuant to the liquidity guarantee obligation, TIAA General Account owned \$911 million and 1,850,596 accumulation units issued by the TIAA Real Estate Account as of June 30, 2024.

### **36. Loss/Claims Adjustment Expense**

No material change

STATEMENT AS OF JUNE 30, 2024 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 Name of Entity	2 NAIC Company Code	3 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
TIAA-CREF Individual & Institutional Services, LLC .....	New York, NY .....				YES
Nuveen Securities, LLC .....	Chicago, Illinois .....				YES
TIAA Trust, N.A. ....	Charlotte, NC .....		YES		

STATEMENT AS OF JUNE 30, 2024 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).  
 The Code of Business Conduct was updated as of January 1, 2024 to remove redundant information and granular references. There were no changes to the expectations or requirements of employees. ....
- 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 (FHLB NY): Capital Stock: \$345,281,000; State Deposits: \$15,732,298; Pledged as collateral to FHLB (including assets backing funding agreements): \$8,661,237,651; Forward Loan Purchase Agreements: \$10,000,000; Derivative cash and securities collateral pledged by TIAA and derivative cash collateral pledged to TIAA in a total of \$ 1,792,172,691. ....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 11,524,241,473
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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 154,649,238                                   | \$ ..... 154,649,238                                    |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ ..... 1,020,246,451                                 | \$ ..... 1,015,263,955                                  |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ ..... 28,710,408,015                                | \$ ..... 28,972,050,355                                 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 29,885,303,704                                | \$ ..... 30,141,963,548                                 |
| 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. .... \$ ..... 771,903,551
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 771,903,551
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 771,903,551

STATEMENT AS OF JUNE 30, 2024 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. ....	270 Park 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
Churchill Asset Management LLC .....	A.....
Teachers Advisors, LLC .....	A.....
Nuveen Alternatives Advisors, LLC .....	A.....
Emilia Wiener, 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 .....	Q3EVPQ17HQS1MVRLOU14 .....	Securities and Exchange Commission .....	DS.....
175092 .....	Churchill Asset Management, LLC .....	549300TE7GGVUFY19X77 .....	Securities and Exchange Commission .....	DS.....
160255 .....	Nuveen Alternatives Advisors, LLC .....	549300MFBTJNNQKKJX98 .....	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 June 30, 2024, there were 288 bond instruments, 5 Preference Stocks & 139 RSAT that did not meet the filing requirements of the Purposes and Procedures Manual of the National Association of Insurance Commissioners (NAIC) Investment Analysis Office. 241 instruments are pending submission to the Securities Valuation Office (SVO) and 191 instruments are pending submission to CUSIP Global Services. Exceptions totaled \$16,980,137,140 or 7.60% 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 JUNE 30, 2024 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 .....\$.....3,856,169,868
- 1.13 Commercial Mortgages .....\$.....35,874,854,196
- 1.14 Total Mortgages in Good Standing .....\$.....39,731,024,064
- 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 .....\$.....3,954,240
- 1.33 Commercial Mortgages .....\$.....55,250,000
- 1.34 Total Mortgages with Interest Overdue more than Three Months .....\$.....59,204,240
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages .....\$.....
- 1.42 Residential Mortgages .....\$.....5,808,199
- 1.43 Commercial Mortgages .....\$.....
- 1.44 Total Mortgages in Process of Foreclosure .....\$.....5,808,199
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....\$.....39,796,036,503
- 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
<b>NONE</b>									

**STATEMENT AS OF JUNE 30, 2024 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	882,657	288,234,496	56,114	289,173,267	881,760
2. Alaska	AK	L	91,401	5,162,842	5,151	5,259,393	352,137
3. Arizona	AZ	L	742,881	142,714,595	75,726	143,533,202	4,695,789
4. Arkansas	AR	L	524,699	53,994,531	25,882	54,545,112	346,413
5. California	CA	L	4,430,317	389,374,305	269,378	394,073,999	13,820,258
6. Colorado	CO	L	1,124,691	145,610,075	20,158	146,754,924	2,933,683
7. Connecticut	CT	L	1,691,393	229,650,834	86,340	231,428,567	1,662,333
8. Delaware	DE	L	325,920	22,752,415	16,656	23,094,991	1,026,718
9. District of Columbia	DC	L	277,905	95,244,710	41,172	95,563,787	930,038
10. Florida	FL	L	2,973,934	224,456,670	317,712	227,748,316	6,363,004
11. Georgia	GA	L	1,226,825	137,813,059	40,368	139,080,252	5,428,329
12. Hawaii	HI	L	293,912	36,678,555	58,081	37,030,547	866,520
13. Idaho	ID	L	192,902	26,988,630	14,693	27,196,225	2,501,557
14. Illinois	IL	L	2,552,122	246,548,615	288,024	249,388,760	6,102,815
15. Indiana	IN	L	1,187,438	72,019,542	86,281	73,293,261	1,449,794
16. Iowa	IA	L	921,364	152,583,556	78,956	153,583,876	730,468
17. Kansas	KS	L	419,689	71,983,907	49,082	72,452,677	529,678
18. Kentucky	KY	L	833,708	72,250,879	64,039	73,148,626	816,547
19. Louisiana	LA	L	569,854	42,265,187	26,495	42,861,535	414,019
20. Maine	ME	L	473,699	35,948,030	45,368	36,467,097	634,062
21. Maryland	MD	L	2,733,639	219,127,966	105,279	221,966,884	3,804,488
22. Massachusetts	MA	L	3,963,723	324,863,149	254,487	329,081,360	12,626,910
23. Michigan	MI	L	2,197,545	370,398,324	250,708	372,846,576	5,770,350
24. Minnesota	MN	L	646,810	285,588,798	37,261	286,272,870	3,797,169
25. Mississippi	MS	L	148,333	11,032,648	12,197	11,193,178	555,085
26. Missouri	MO	L	1,050,574	104,554,830	113,756	105,719,160	2,808,496
27. Montana	MT	L	144,592	10,640,433	4,594	10,789,619	392,529
28. Nebraska	NE	L	472,097	29,582,546	19,162	30,073,805	495,251
29. Nevada	NV	L	226,878	34,841,350	19,470	35,087,699	1,495,290
30. New Hampshire	NH	L	716,802	38,189,782	40,926	38,947,511	868,440
31. New Jersey	NJ	L	4,782,337	542,840,285	366,848	547,989,470	8,378,251
32. New Mexico	NM	L	342,752	31,818,714	44,254	32,205,720	1,214,551
33. New York	NY	L	10,463,319	1,852,692,911	706,309	1,863,862,538	14,394,205
34. North Carolina	NC	L	2,131,993	327,076,146	61,569	329,269,708	3,488,899
35. North Dakota	ND	L	128,282	22,579,344	19,772	22,727,397	276,545
36. Ohio	OH	L	1,521,398	217,345,868	130,957	218,998,224	4,393,377
37. Oklahoma	OK	L	437,605	33,964,209	29,363	34,431,177	1,947,073
38. Oregon	OR	L	638,132	56,169,079	48,279	56,855,490	3,618,849
39. Pennsylvania	PA	L	5,061,311	639,941,378	439,381	645,442,070	9,233,894
40. Rhode Island	RI	L	480,817	80,420,043	11,994	80,912,854	438,669
41. South Carolina	SC	L	778,350	48,238,160	10,187	49,026,697	1,542,866
42. South Dakota	SD	L	93,771	5,910,893	5,109	6,009,773	234,963
43. Tennessee	TN	L	1,335,245	91,317,346	105,274	92,757,865	2,331,972
44. Texas	TX	L	2,539,646	250,981,412	79,479	253,600,537	7,706,730
45. Utah	UT	L	479,444	126,720,547	40,981	127,240,973	952,309
46. Vermont	VT	L	449,236	35,537,363	59,502	36,046,101	948,861
47. Virginia	VA	L	2,281,227	203,224,587	230,657	205,736,471	4,753,439
48. Washington	WA	L	1,246,289	181,510,737	125,579	182,882,605	6,639,851
49. West Virginia	WV	L	410,289	77,194,203	92,867	77,697,359	1,447,640
50. Wisconsin	WI	L	794,092	59,522,397	13,869	60,330,358	1,444,534
51. Wyoming	WY	L	103,592	13,428,688	4,791	13,537,071	125,022
52. American Samoa	AS	N					
53. Guam	GU	N		2		2	
54. Puerto Rico	PR	L	29,660	5,806,981		5,836,641	1,212,116
55. U.S. Virgin Islands	VI	L	3,925	1,486,767		1,490,691	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N		1,591,527		1,591,527	213,223
58. Aggregate Other Aliens	OT	XXX	32,097	5,645,867		5,677,965	1,453,812
59. Subtotal	XXX		70,603,114	8,834,060,708	5,150,537	8,909,814,359	163,491,577
90. Reporting entity contributions for employee benefits plans	XXX			18,562,158		18,562,158	
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		5,066,556			5,066,556	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		75,669,670	8,852,622,866	5,150,537	8,933,443,074	163,491,577
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		75,669,670	8,852,622,866	5,150,537	8,933,443,074	163,491,577
98. Less Reinsurance Ceded	XXX		2,365		5,149,202	5,151,567	
99. Totals (All Business) less Reinsurance Ceded	XXX		75,667,305	8,852,622,866	1,335	8,928,291,506	163,491,577
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX		32,097	5,645,867		5,677,965	1,453,812
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		32,097	5,645,867		5,677,965	1,453,812
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						

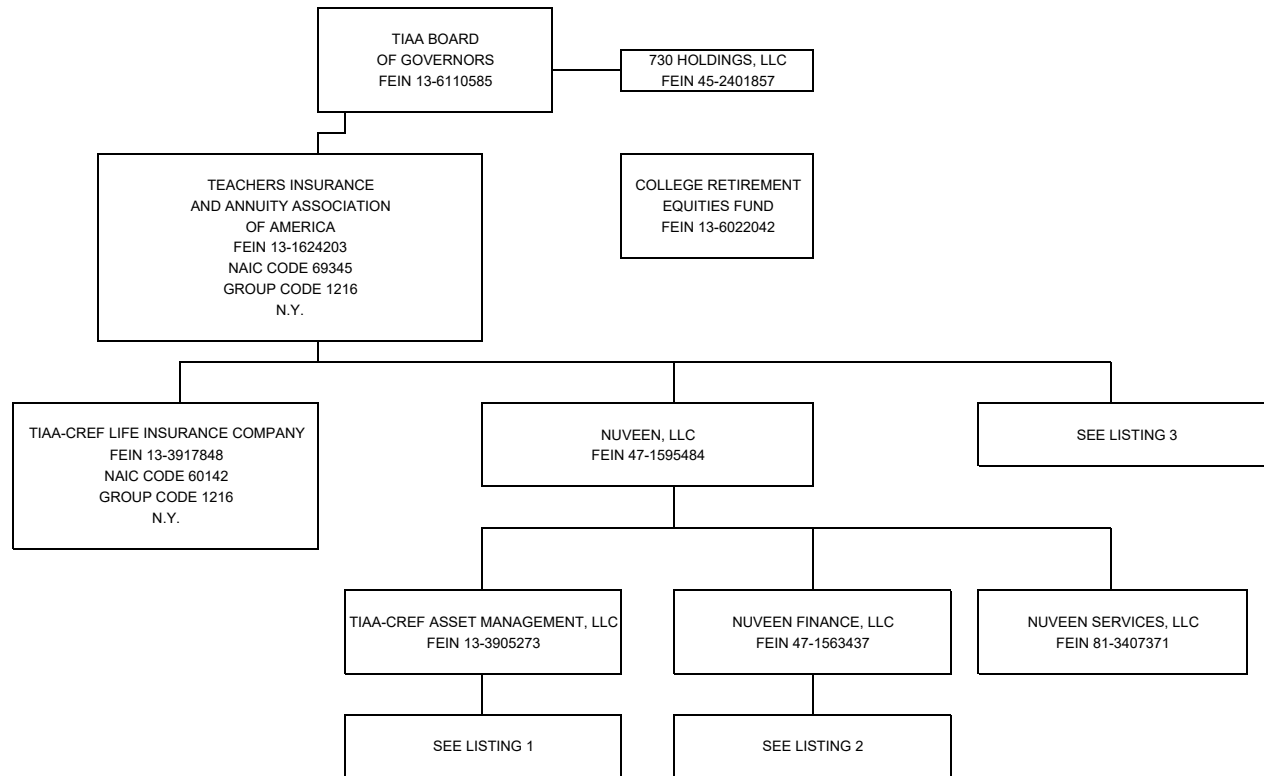
(a) Active Status Counts:

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

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 JUNE 30, 2024 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 JUNE 30, 2024 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

**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 CSPACE Lending GP LLC	93-1847737	SUBSIDIARY	Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY	Nuveen CSPACE Lending II GP LLC	99-1167473	SUBSIDIARY	Westchester Group of Australia Pty Ltd.		SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY	Nuveen EIC Administration LLC	93-1778449	SUBSIDIARY	Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY	Nuveen Global Farmland Fund GP, LLC	84-1819349	SUBSIDIARY	Westchester NGFF Investment LLC	84-3766552	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY	Nuveen Global Farmland Fund Lux GP S a r.l.	98-1638974	SUBSIDIARY	Ziemia Coinvestment, LLC	92-3527677	SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	Nuveen Global Impact Fund GP, LLC	84-5180164	SUBSIDIARY	Nuveen Private Capital LLC		SUBSIDIARY
AGR Ag Infrastructure GP, LLC	86-3201384	SUBSIDIARY						
AGR Special Opportunities GP, LLC	85-2581992	SUBSIDIARY	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY	Arcmont AM LLC		SUBSIDIARY
Nuveen Agribusiness Fund III GP, LLC	83-4328253	SUBSIDIARY	Nuveen Canada Company		SUBSIDIARY	Arcmont Asset Management France SAS		SUBSIDIARY
Nuveen Agribusiness Fund III LP	83-4307097	SUBSIDIARY	Nuveen Japan Co., Limited		SUBSIDIARY	Arcmont Asset Management Germany GmbH		SUBSIDIARY
TGAM Agribusiness Fund GP, LLC	81-1870559	SUBSIDIARY	Nuveen Korea Co., Ltd.		SUBSIDIARY	Arcmont Asset Management Ltd.		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	Nuveen Middle East Limited		SUBSIDIARY	Private Debt Carried Interest General Partner II S a r.l.		SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY	CAM HR Holdco LLC		SUBSIDIARY
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill Asset Management LLC	47-3156644	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY	Nuveen Hong Kong Limited		SUBSIDIARY	CAM HR Resources LLC	36-4851864	SUBSIDIARY
GTR Investor Fund GP LLC	87-1203878	SUBSIDIARY						
NAP Investors GP, LLC	83-2245173	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill BDC Administration LLC		SUBSIDIARY
NCBC Holdings LLC		SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	Churchill CAD GP General Partner, LLC	98-1694147	SUBSIDIARY
Churchill DLC Advisor LLC		SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill CAD GP LP	88-1694147	SUBSIDIARY
NGC Master HoldCo LLC	88-1590237	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	Churchill CAD GP Limited Partner, LLC		SUBSIDIARY
NGC Senior Master Holdco LLC	88-3758314	SUBSIDIARY	TGAM HK HC LLC	81-4323796	SUBSIDIARY	Churchill Co-Investment Partners GP, LLC		SUBSIDIARY
NGTF GP, LLC	88-2217234	SUBSIDIARY	TIAA International Subsidiary HC LLC	81-4390558	SUBSIDIARY	Churchill Co-Investment Partners II (Lux) GP S a r.l.		SUBSIDIARY
Nuveen Alternatives Advisors, LLC	45-4288013	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	Churchill Co-Investment Partners II (US) GP, LLC	47-3156644	SUBSIDIARY
Churchill Fund III GP LLC		SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	Churchill Feeder Fund GP II S a r.l.		SUBSIDIARY
NRE US Strategic Self-Storage Fund Co LLC	93-3675836	SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	Churchill Fund GP II LLC	83-1177850	SUBSIDIARY
NRE Strategic Self-Storage Fund Co LLC		SUBSIDIARY						
TPS Investors GP, LLC	82-1917856	SUBSIDIARY	TGAM APAC LLC	81-4290269	SUBSIDIARY	Churchill Fund V GP LLC		SUBSIDIARY
Nuveen Churchill Direct Lending Corp.	86-3147529	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	Churchill Agency Services LLC		SUBSIDIARY
Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY	TGAM Asia LLC	81-4306975	SUBSIDIARY	Churchill Junior Capital Opportunities Fund GP, LLC	47-3156644	SUBSIDIARY
GAP II NZ GP Limited		SUBSIDIARY	TIAA International APAC LLC	81-4499397	SUBSIDIARY	Churchill Junior Capital Opportunities Fund GP S a r.l.		SUBSIDIARY
TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	TIAA International Asia LLC	81-4359164	SUBSIDIARY	Churchill Junior Capital Opportunities Fund II GP, LLC		SUBSIDIARY
TCAS Global Investments LLC	47-1515836	SUBSIDIARY	Nuveen Junior Capital Opportunities Fund GP S a r.l.		SUBSIDIARY	Churchill Junior Capital Opportunities Fund II GP Sarl		SUBSIDIARY
Nuveen Climate Inclusion Fund II GP LLC		SUBSIDIARY	Nuveen Natural Capital, LLC	87-4688838	SUBSIDIARY	Churchill Lux GP, S a r.l.		SUBSIDIARY
Nuveen Climate Inclusion Fund II Lux GP S a r.l.		SUBSIDIARY	Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY	Churchill MMSLF Special GP LLC	85-3272173	SUBSIDIARY
Nuveen CP Holdings 1 LLC	86-3136043	SUBSIDIARY	GreenWood Resources, Inc.	80-0026976	SUBSIDIARY	Churchill Secondary Partners GP, LLC		SUBSIDIARY
Nuveen CP LLC	47-5515604	SUBSIDIARY	GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY	Churchill Special Member LLC	82-0735838	SUBSIDIARY
Nuveen CP Holdings 2 LLC	86-3147529	SUBSIDIARY	GreenWood Resources Poland sp z o.o.	98-1016335	SUBSIDIARY	Churchill Warehouse LLC	82-3784145	SUBSIDIARY
Nuveen CP LLC	47-5515604	SUBSIDIARY	GWR Uruguay S.A.		SUBSIDIARY	CMIC Funding GP LLC	87-2329839	SUBSIDIARY
Greenworks Lending LLC	47-3234364	SUBSIDIARY	Greenwood Resources Colombia SAS		SUBSIDIARY	CNV Investor GP, LLC		SUBSIDIARY
PACEWell 1 LLC	35-2597261	SUBSIDIARY	NNG NGTF, LLC	93-1874875	SUBSIDIARY	Copper Direct Lending GP, LLC	47-3156644	SUBSIDIARY
PACEWell 4 LLC	87-1328451	SUBSIDIARY	Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY	Senior MPP Fund GP LLC	88-1339633	SUBSIDIARY
PACEWell 5 Depositor LLC	87-3650389	SUBSIDIARY	Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY	TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY
PACEWell 5 LLC	87-3649944	SUBSIDIARY	AUNBS Coinvestment, LLC	93-4724395	SUBSIDIARY	NCPC Holdings LLC		SUBSIDIARY
PACEWell 6 Depositor LLC	92-0681712	SUBSIDIARY	Monterey Pacific, LLC	77-0298005	SUBSIDIARY	Churchill PCIF Advisor LLC		SUBSIDIARY
PACEWell 6 LLC	88-4182935	SUBSIDIARY	McIntyre Labor Services, LLC		SUBSIDIARY	Nuveen Real Estate Global LLC	81-4262460	SUBSIDIARY
PACEWell 7 LLC	92-2404335	SUBSIDIARY	Nuveen Natural Capital Chile Spa		SUBSIDIARY	Omni Holding Company LLC	47-2437568	SUBSIDIARY
PACEWell 7 LLC	92-2404335	SUBSIDIARY	Nuveen Natural Capital LATAM Gestao De Ativos Ltda		SUBSIDIARY	Paths Construction LLC	92-2846553	SUBSIDIARY
PACEWell 8 LLC	92-2080938	SUBSIDIARY	Nuveen Natural Capital Limited		SUBSIDIARY	Paths Development LLC	92-2847109	SUBSIDIARY
PACEWell 8 Depositor LLC	93-2177174	SUBSIDIARY	Nuveen Natural Capital Sp. Z o.o.		SUBSIDIARY	Paths Management Services LLC	92-0783544	SUBSIDIARY
PACEWell 9 LLC	93-3609614	SUBSIDIARY	Nuveen Natural Capital SRL		SUBSIDIARY	Paths RMS LLC	92-2847517	SUBSIDIARY
PACEWell 10 LLC	93-3532558	SUBSIDIARY	Nuveen Natural Capital SRL		SUBSIDIARY	Reliant Safety LLC	92-2886561	SUBSIDIARY
NGC P 1 LLC	99-0433258	SUBSIDIARY	Terra Land Co.	37-1261935	SUBSIDIARY	Nuveen Development Management Services LLC	84-2502695	SUBSIDIARY
NGC P 2 LLC	99-0433258	SUBSIDIARY	The Plata Wine Partners Trust	97-6589484	SUBSIDIARY	Nuveen Industrial Development Management Services LLC	93-2780958	SUBSIDIARY
NGC P 3 LLC	99-3376543	SUBSIDIARY	Plata Wine Partners, LLC	87-0735518	SUBSIDIARY	Nuveen Global Investments LLC	28-2748598	SUBSIDIARY
NGC TT, LLC	92-0315265	SUBSIDIARY				Nuveen GP Holding Company LLC	82-2986445	SUBSIDIARY
PACE Financial Servicing LLC	46-4998151	SUBSIDIARY				NRE SDF GP Member, LLC	99-0538443	SUBSIDIARY
						Nuveen U.S. Strategic Debt Fund GP, LLC	99-0597337	SUBSIDIARY

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(1) 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.

(2) 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

(3) Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC

(4) 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%

(5) 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%

(6) 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%

(7) 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%

(8) 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%

(9) CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC.

STATEMENT AS OF JUNE 30, 2024 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

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

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
NRE US Strategic Self-Storage Fund GP Holdco LLC	93-2717106	SUBSIDIARY
NRE US Strategic Self-Storage Fund GP LLC	93-2717285	SUBSIDIARY
Nuveen Casa Bonita SMA GP LLC	88-4085231	SUBSIDIARY
Nuveen CRED GP Member LLC	82-4598778	SUBSIDIARY
CRED GP LLC	82-3751720	SUBSIDIARY
CRED Rated Feeder GP LLC	85-2413081	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	86-1951523	SUBSIDIARY
Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	88-1469500	SUBSIDIARY
Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	88-1444180	SUBSIDIARY
U.S. Cities Diversified Fund GP LLC	92-2350406	SUBSIDIARY
U.S. Cities Diversified Fund LP	92-2329690	SUBSIDIARY
U.S. Cities Diversified Fund REIT LLC	92-2330414	SUBSIDIARY
U.S. Cities Diversified Fund Operating GP LLC	92-2330086	SUBSIDIARY
U.S. Cities Diversified Fund Operating LP	92-2350698	SUBSIDIARY
U.S. Cities Industrial Fund GP LLC	36-4922991	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	85-2545933	SUBSIDIARY
U.S. Cities Workplace Fund GP LLC	85-2037572	SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	99-2021896	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2011651	SUBSIDIARY
U.S. Strategic Industrial Fund III Master HoldCo LLC	99-2005062	SUBSIDIARY
U.S. Strategic Industrial Fund III REIT LLC	99-2004432	SUBSIDIARY
Nuveen Imajin Holdings Member LLC	85-2857187	SUBSIDIARY
Imajin Homes Holdings, LLC	85-2534232	SUBSIDIARY
Imajin Services LLC	82-1051997	SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC	87-1466953	SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment I Managing Member LLC	87-1174074	SUBSIDIARY
Sparrow Realty Investment II Managing Member, LLC	92-1280325	SUBSIDIARY
USCMF Sparrow Realty Managing Member I, LLC	81-5466713	SUBSIDIARY
Nuveen MyPlace Holdings Member LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	82-0607358	SUBSIDIARY
Permian Investor Asset Manager LLC	46-1162850	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	98-1125673	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors LLC	46-1163394	SUBSIDIARY
Nuveen International Holdings 1 Limited	98-1125673	SUBSIDIARY
Clean Energy Partners HoldCo LLP	46-1163394	SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited	98-1125673	SUBSIDIARY
Clean Energy Partners HoldCo LLP	98-1125673	SUBSIDIARY
Clean Energy Partners LLP	98-1125673	SUBSIDIARY
Glennmont Asset Management Limited	98-1125673	SUBSIDIARY
Clean Energy Partners CEP 2012 Limited	98-1125673	SUBSIDIARY
Glennmont Partners I Limited	98-1125673	SUBSIDIARY
Glennmont Partners III S.a.r.l.	98-1125673	SUBSIDIARY
Glennmont Partners IV S.a.r.l.	98-1125673	SUBSIDIARY
Glennmont REBS Europe S.a.r.l.	98-1125673	SUBSIDIARY
Nuveen Energy Transition European Fund II GP S.a.r.l.	98-1125673	SUBSIDIARY
Nuveen International Holdings 3 Limited	98-1125673	SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen Administration Ltd	98-1127648	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S.a.r.l.	98-1128805	SUBSIDIARY
Nuveen Fund Management (Jersey) Limited	98-1128805	SUBSIDIARY
Nuveen Management AIFM Limited	98-1128805	SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.a.r.l.	98-1128805	SUBSIDIARY
Nuveen Property Management (Jersey) Limited	98-1128805	SUBSIDIARY

LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY
Gresham Asset Management LLC	26-0627593	SUBSIDIARY
Gresham Investment Management LLC	20-1930384	SUBSIDIARY
NIS/R&T, Inc.	36-3293941	SUBSIDIARY
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Funds GP I, LLC	94-3225204	SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3225204	SUBSIDIARY
SRR 1 LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen NWQ Holdings, LLC	36-709023	SUBSIDIARY
NWQ Partners, LLC	30-0892190	SUBSIDIARY
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
CoInvest Member LLC	82-1157427	SUBSIDIARY
Nuveen TAF Opportunity GP, LLC		SUBSIDIARY
Imajin Asset Manager LLC	85-2545463	SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.a.r.l.		SUBSIDIARY
Global Real Estate Debt Partners - Fund II (UK) SCSp		AFFILIATE (12)
Nuveen Real Estate Debt Partners III (GP) S.a.r.l.		SUBSIDIARY
Nuveen Switzerland GmbH		SUBSIDIARY
Nuveen Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.a.r.l.		SUBSIDIARY
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY
UK OM (LP1) (GP) Limited		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
UK OM (LP3) Limited		SUBSIDIARY
Nuveen Real Estate NYC Property Fund GP Member LLC	82-4266474	SUBSIDIARY
New York City Property Fund GP LLC	82-4213248	SUBSIDIARY
Nuveen Real Estate Property Holdings L.L.C.	06-1217855	SUBSIDIARY
Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
Casa Partners VIII GP, LLC	82-4363605	SUBSIDIARY
Casa Partners IX GP, LLC	86-1845840	SUBSIDIARY
Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
TCAM DOF GP, LLC	26-3561391	SUBSIDIARY
TCGA BT AIV, LLC	46-5367344	SUBSIDIARY
TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY
TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY
TGAM International GP LLC	81-4330570	SUBSIDIARY
TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY
TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIARY
T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY

(10) 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.

(11) 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.

(12) 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.a.r.l.

STATEMENT AS OF JUNE 30, 2024 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

LISTING 3:

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
485 Properties, LLC	13-3987258	SUBSIDIARY	Churchill Junior Capital Opportunities Fund II, L.P.	85-4120472	SUBSIDIARY	NBPT Aggregator LLC	85-4078036	SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY	Churchill Middle Market CLO IV Ltd.	98-1402136	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Glennmont Clean Energy Fund IV A SCSF		SUBSIDIARY	Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	Nuveen Global Farmland Fund, LP	84-1895540	SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	Churchill Middle Market Senior Loan Fund III, LP	84-5024895	SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY
730 Databridge, LLC	81-3106043	SUBSIDIARY	Churchill MM Warehouse LLC		SUBSIDIARY	NGFF FFI, LLC	85-3631808	SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Distressed Opportunities Fund, LP	26-3561447	SUBSIDIARY	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY	Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	US Row Farmland, LLC	84-1842298	SUBSIDIARY
Arcadian Infracom 1, LLC	85-2250897	SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	Cory Road REIT LLC	87-3846434	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	Arroya Loma, LLC	68-0436609	SUBSIDIARY	Cory Road Operating LP	87-3947578	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	Cory Road Associates LLC	87-3737804	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	Cory Road TRS LLC	87-4032308	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY	Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	309 East 94th Street Associates LLC		SUBSIDIARY
730 Chtrall LLC		SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	New York City Property Fund REIT LLC	83-4678924	SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	SPP Napa Vineyards, LLC	83-4701919	SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	125 West End Investors LLC	84-3388831	SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	125 West End Holdings, LLC	84-3388615	SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	Silverado Winegrowers LLC	68-0443927	SUBSIDIARY	Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	Ridge Hill Associates LLC	36-5014830	SUBSIDIARY
730 Texas Timberlands I, Ltd.	51-0494351	SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	NGTF Holdco, LLC	92-0403836	SUBSIDIARY
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	NRFC Inception IV, LP	46-2031403	SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY	EverBank Financial Corp.	90-0615674	AFFILIATE	Nuveen CLO Issuance Feeder Fund II, LP		SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	DWM Microfinance Equity Fund LP	98-0580879	AFFILIATE	Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF		SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	88-0748791	AFFILIATE	Express Car Wash Holdings, LLC	85-0706223	SUBSIDIARY	Nuveen Global Impact Fund LP	84-5180286	SUBSIDIARY
Actoil, LLC	38-3847245	SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		AFFILIATE	Nuveen High Yield Municipal Opportunities Fund LP	83-4357309	SUBSIDIARY
Actoil Colorado, LLC	46-3373066	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	Nuveen Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
AU NBS Holdco LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE	Nuveen Real Estate U.S. Affordable Housing Fund LP	88-1470999	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	93-2601876	SUBSIDIARY
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund REIT LP	88-1539905	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY	IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	Landed Educator Reletem Fund, LP	94-2323824	AFFILIATE	USIHF GP Holdco Parent LLC	88-4255084	SUBSIDIARY
2234328 Alberta ULCC	98-1523334	SUBSIDIARY	Lewis & Clark Timberlands, LP	47-4169877	SUBSIDIARY	USIHF GP Holdco LLC	92-0790831	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULCC		SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY	USIHFF Tressa GP LLC	92-3365983	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	USIHFF Tressa LP LLC	92-3365006	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	Linden 143, LLC	20-8630911	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	Mansilla Participacoes LTDA		SUBSIDIARY	USIHFF GP NY Holdco LLC	92-1460099	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	Radar Propriedades Agricolas S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Nova Amaralina Propriedades Agricolas S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	Nova Agricola Ponte Alta S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443830	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC		SUBSIDIARY
IAI Australia Pty., Ltd.		SUBSIDIARY	Radar II Propriedades Agricolas S.A.		AFFILIATE	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	88-2561353	SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	Bioinvestments Negocios e Participacoes		AFFILIATE	Nuveen U.S. Strategic Debt I Nuveen U.S. Strategic Debt Fund, LP	99-0597677	SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	Castanheira Propriedades Agricolas S.A.		AFFILIATE	SDF REIT Manager LLC	99-1849636	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	Manacá Propriedades Agricolas S.A.		AFFILIATE	SDF REIT Member LP	99-1849636	SUBSIDIARY
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	Paineira Propriedades Agricolas S.A.		AFFILIATE	SDF REIT LLC	99-1849428	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	Proud Participacoes S.A.		AFFILIATE	SDF REIT Holdco LLC	99-1855635	SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	Radar Propriedades Agricolas S.A.		AFFILIATE	MyVest Corporation	99-1856622	SUBSIDIARY
Ticahue Farms SpA		SUBSIDIARY	Vale De Ponte Alta S.A.		AFFILIATE	SDF REIT Holdco TRS LLC		SUBSIDIARY
			MM Funding, LLC	13-1624203	SUBSIDIARY			

(12) Global Real Estate Debt Partners – Fund I (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.A.I.  
 (13) 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%.  
 (14) 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.  
 (15) 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.  
 (16) Global Real Estate Debt Partners – Fund I (UK) SCSp is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.  
 (17) 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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STATEMENT AS OF JUNE 30, 2024 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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
ND Properties, LLC	11-3034756	(18) SUBSIDIARY	ND Properties LLC (continued)			T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
Northeshopping Retail and Leisure Centre BV		SUBSIDIARY	60 Great Portland Street Unit Trust		AFFILIATE (25)	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
Northeshopping - Centro Commercial, S.A.		SUBSIDIARY	70 St Mary Axe Unit Trust		AFFILIATE (26)	TIAA Australia Real Estate Trust		SUBSIDIARY
ND Europe S.a.r.l.		SUBSIDIARY	London Belgrave Unit Trust		AFFILIATE (23)	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
ND Europe Office Holding S.a.r.l.		SUBSIDIARY	CLOF Victoria Nominee 1 Limited		AFFILIATE	TGA Miller Street Trust		SUBSIDIARY
Cityhold Nympe S.a.r.l.		AFFILIATE (19)	CLOF Victoria Nominee 2 Limited		AFFILIATE	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Propco 11 S.a.r.l.		AFFILIATE	New Fetter Lane Unit Trust		AFFILIATE (24)	TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE (20)						
Cityhold Euro S.a.r.l.		AFFILIATE (21)	SMA Holding S.a.r.l.		AFFILIATE	TGA PBSA Hold Trust		SUBSIDIARY
Cityhold Office Partnership S.a.r.l.		AFFILIATE	70 St Mary Axe Unit Trust		AFFILIATE (26)	TGA PBSA Asset Trust 1		SUBSIDIARY
CHOP OPCI		AFFILIATE	HV Properties S.a.r.l.		AFFILIATE	TGA PBSA Asset Trust 2		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	HV Freehold S.a.r.l.		AFFILIATE	TGA PBSA Asset Trust 3		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	TIAA Lux 9 S.a.r.l.		AFFILIATE	TGA PBSA Asset Trust 4		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	SAS Malachite		AFFILIATE	TGA PBSA Asset Trust 5		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	SNC Garnel-TIAA		AFFILIATE	TGA PBSA Asset Trust 6		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	SNC La Defense		AFFILIATE	TGA PBSA Hold Trust 2		SUBSIDIARY
Cityhold EST Investment S.a.r.l.		AFFILIATE	SNC Lazuli		AFFILIATE	T-C Europe LP	47-2369576	SUBSIDIARY (28)
Cityhold Prinses Cooperatief U.A.		AFFILIATE	SNC Peridot		AFFILIATE	T-C Europe S.a.r.l.		SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	T-C Pep Holding S.a.r.l.		SUBSIDIARY	Nightingale LuxCo S.a.r.l.		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	T-C Pep Asset S.a.r.l.		SUBSIDIARY	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	TIAA Lux 11 S.a.r.l.		SUBSIDIARY	T-C Denmark Aps		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	NordsjællandsHusene 2 Aps		SUBSIDIARY
Cityhold Nympe S.a.r.l.		AFFILIATE (19)	Gropius Passagen GmbH & Co KG		SUBSIDIARY (27)	NordsjællandsHusene 3 Aps		SUBSIDIARY
Cityhold Propco 6 S.a.r.l.		AFFILIATE	Gropius S.a.r.l.		SUBSIDIARY	OBP 2700 Jersey Property Unit Trust		SUBSIDIARY
Cityhold Iconic Hotel OPCO SAS	98-1433939	AFFILIATE	Gropius Passagen GmbH & Co KG		SUBSIDIARY (27)	OBP 2700 Trustee No.1 Limited		SUBSIDIARY
Cityhold Iconic Investment S.a.r.l.	98-1435880	AFFILIATE	TIAA Lux 5 S.a.r.l.		SUBSIDIARY	OBP 2700 Trustee No.2 Limited		SUBSIDIARY
Cityhold Propco 9 S.a.r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	T-C Luxembourg Neptune Holdings S.a.r.l.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	Neptune Property Venture S.a.r.l.		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	AGR Agricultural Investments, LLC	46-176969	SUBSIDIARY	T-C Europe S.a.r.l.		SUBSIDIARY
SNC Roosevelt		AFFILIATE (22)	Otto's South Vineyard, LLC	85-1933477	SUBSIDIARY	Castel Guello I SRL		SUBSIDIARY
Roosevelt Participation S.a.r.l.		AFFILIATE	Pinnacle Third Avenue, LP	28-3821015	AFFILIATE	Neptune Holding Spain, S.L.		SUBSIDIARY
SNC Roosevelt		AFFILIATE (22)	Renewable Power Fund Plus, LP	86-3993655	SUBSIDIARY	Promcat Alternativa, S.L.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	Seven30 Insurance (Bermuda) Co. Limited	98-1718925	SUBSIDIARY	Neptune Madrid Holdco S.L.		SUBSIDIARY
Cityhold Euro S.a.r.l.		AFFILIATE (21)	Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY	Neptune Nassica Propco S.L.		SUBSIDIARY
Cityhold Propco 7 S.a.r.l.		AFFILIATE	Renewable Timber Netherlands B.V.		SUBSIDIARY	Neptune Getafe Propco S.L.		SUBSIDIARY
Cityhold Propco 10 S.a.r.l.		AFFILIATE	Topola Lasy Spolka z o.o.		SUBSIDIARY	Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	REP Coinvest III TEC, L.P.	85-1358046	AFFILIATE	Neptune Krakow SP, z.o.o.		SUBSIDIARY
Cityhold Propco 12 S.a.r.l.		AFFILIATE	SHF-33d North Apts, LLC	47-3994280	SUBSIDIARY	Neptune Annapol SP, z.o.o.		SUBSIDIARY
Cityhold GC Investment S.a.r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469	SUBSIDIARY	Neptune Poznan SP, z.o.o.		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE (20)	SHF-The Rocks Apts, LLC	81-2450195	SUBSIDIARY	Neptune OPCI SAS		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE	Stiguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY	Roppenheim Holding SAS		SUBSIDIARY
Cityhold Sterling S.a.r.l.		AFFILIATE	Social Infra, LLC		SUBSIDIARY	Roppenheim Outlet SNC		SUBSIDIARY (29)
Cityhold UK Holding S.a.r.l.		AFFILIATE	Stichting Bewaarder Ziemia Fund		AFFILIATE	Neptune Property Holding S.a.r.l.		SUBSIDIARY
Cityhold Belgrave Operational Investment S.a.r.l.		AFFILIATE	T-C 699 Bourke Street LLC	46-4669690	SUBSIDIARY	Neptune Amsterdam B.V.		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY	Neptune Gliwice Sp. z o.o.		SUBSIDIARY
Cityhold Belgrave Operational Holding S.a.r.l.		AFFILIATE				Roppenheim Outlet SNC		SUBSIDIARY (29)
Cityhold UK Investment S.a.r.l.		AFFILIATE				Neptune Vicolungo I S.r.l.		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE (23)				T-C Storage Portfolio HoldCo S.a.r.l.		SUBSIDIARY
New Fetter Lane Unit Trust		AFFILIATE (24)				T-C Storage HoldCo AB		SUBSIDIARY
						Green S AB		SUBSIDIARY
						Green S Bygg AB		SUBSIDIARY
						Green S Portfolj 1 AB		SUBSIDIARY
						Green S Andelar AB		SUBSIDIARY
						Green S Ankarstrum 1 AB		SUBSIDIARY
						Green S Bixiljuset 15 AB		SUBSIDIARY
						Green S Domherren 5 AB		SUBSIDIARY
						Green S Ekfaltet 4 AB		SUBSIDIARY
						Green S Hjulmakaren 2 AB		SUBSIDIARY
						Green S Huudsta 3 29 AB		SUBSIDIARY
						Green S Kopparen 3 AB		SUBSIDIARY
						Green S Rasten 2 AB		SUBSIDIARY

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

12.4

STATEMENT AS OF JUNE 30, 2024 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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
T-C Europe LP (continued)			T-C Europe LP (continued)			T-C GA Real Estate Holdings, LLC (continued)		
Green S Skälby 2 14 AB		SUBSIDIARY	TC-Norway AS		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0636252	SUBSIDIARY
Green S Söderbyholm 7 14 AB		SUBSIDIARY	Blittveien 6 AS		SUBSIDIARY	The Flats Holding Company LLC	47-1379500	SUBSIDIARY
Green S Veden 103 AB		SUBSIDIARY	Lonningsfaten 22 Eiendom AS		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY
Green S Vreten 12 KB		SUBSIDIARY	Skedsmo Logistikk AS		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY
Green S Portfoij 2 AB		SUBSIDIARY	T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY
Green S Bliktluset 15 AB		SUBSIDIARY	8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	T-C JK I, LLC	46-4567368	SUBSIDIARY
Green S Vårmo Gustavsberg 1 AB		SUBSIDIARY	FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE	T-C JK II, LLC	46-4587620	SUBSIDIARY
Green S Orren 2 AB		SUBSIDIARY	FC 8 Spruce Street Residential, LLC		AFFILIATE	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY
Green S Bävertanden 1 AB		SUBSIDIARY	2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY
Green S Norrläge AB		SUBSIDIARY	Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	European Cities Partnership SCSp		AFFILIATE
Green S Omnipunk 3 AB		SUBSIDIARY	T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	Global Real Estate Debt Partners - Fund I (UK) SCSp		SUBSIDIARY (16)
Green S Portfoij 7 AB		SUBSIDIARY	T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY
Green Storage AB		SUBSIDIARY	T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY
T-C Storage Bldg Co AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY
24 Storage AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY	T-C M-T REIT II LLC	84-3224525	SUBSIDIARY
24Storage Sverige AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY
24Storage Systems & Brand AB		SUBSIDIARY	T-C 33 Arch Street Member, LLC	46-1805501	SUBSIDIARY	T-C Permian Investor LLC	47-1023500	SUBSIDIARY
Green S Portfoij 5 AB		SUBSIDIARY	T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY
24Storage Property Eskilstuna AB		SUBSIDIARY	T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	T-C SMA 2, LLC	36-4620008	SUBSIDIARY
Green S Aby 1 AB		SUBSIDIARY	T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	PenMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY
Green S Källhäll 9 AB		SUBSIDIARY	T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	T-C SV Member LLC	87-2891643	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY
Green S Kuröd 4 AB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY
Green S Skjutstallslyck an 22 AB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY
Green S Spisåhallen 3 i Stockholm AB		SUBSIDIARY	T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY (30)
Green S Testan 3 AB		SUBSIDIARY	T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	T-C UK Open Storage 2 5 a r l		SUBSIDIARY
Green S Vargen 12 AB		SUBSIDIARY	T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY	T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY
Green S Varga 13 AB		SUBSIDIARY	T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY
Green S Varta 14 AB		SUBSIDIARY	T-C 888 Brannan TRS, LLC	47-5605360	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (31)
Green S Portfoij 3 AB		SUBSIDIARY	T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
Green S Hisingsbacka KB		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY (31)
Green S Insekten KB		SUBSIDIARY	T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	Westland AI Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
Green S Portfoij 4 AB		SUBSIDIARY	TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY
Green S Blåstenugnen 4		SUBSIDIARY	T-C Hall of States Member LLC	47-2034368	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
Green S Portfoij 6 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Högsbo AB		SUBSIDIARY	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	5200 Waterford General Partner LLC	47-5498887	SUBSIDIARY
Green S Lager Solna Hagalund AB		SUBSIDIARY	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Lager Sundbyberg Alby AB		SUBSIDIARY	Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Lärkrådet 11 AB		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	701-703 Waterford General Partner LLC	47-5445045	SUBSIDIARY
Green S Nicklet 2 i Stockholm B		SUBSIDIARY	Legacy Place Properties, LLC	30-0769316	SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Orso 1 AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Pelargorian 8 AB		SUBSIDIARY	T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Portfoij 8 AB		SUBSIDIARY	T-C Republic Square Mezzanine LLC	47-3091198	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
City Self Storage A/S		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY
DT Putterkammer A/S		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007967	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY
City Self Storage Norge AS		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
City Self Storage Sverige AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
CSS Property AB		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 127-137 Franklin LLC	82-1645257	SUBSIDIARY
OK Property AS		SUBSIDIARY	TGA BSL Lonestar JV LLC	88-2029531	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1884082	SUBSIDIARY
Langrabben Vest AS		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 26600 26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY
			TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
			TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
						TGA 600 College Road LLC	81-3988795	SUBSIDIARY
						TGA 601D Operating Member LLC	88-0637658	SUBSIDIARY
						TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
						TGA 8500 8551 Research Way LLC	87-1740428	SUBSIDIARY
						TGA Adairsville DC LLC	88-0634999	SUBSIDIARY
						TGA Airtech14 LLC	99-2069142	SUBSIDIARY

(16) Global Real Estate Debt Partners - Fund I (UK) SCSp is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%.

(30) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(31) 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%.



STATEMENT AS OF JUNE 30, 2024 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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY	TGA JL III CT Investor Member LLC	87-1280436	SUBSIDIARY	TGA GP Holdco Parent LLC (continued)		
Asia Pacific Cities Fund, FCP	98-1429299	SUBSIDIARY	(32) TGA JL MCF Investor Member LLC	85-1292481	SUBSIDIARY	ONY Newport Gardens Apartments, LLC	81-1559738	SUBSIDIARY
TGA APAC RE Holdings Pte. Ltd.		SUBSIDIARY	TGA JL MCF II Investor Member LLC	87-4248374	SUBSIDIARY	Newport Gardens Apartments Developers, LLC	81-1559908	SUBSIDIARY
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY	TGA Lakes at Indian Creek Investor Member LLC	85-4075985	SUBSIDIARY	ONY OLR LBCE, LLC	27-3126921	SUBSIDIARY
Asia Pacific Cities Fund, FCP	98-1429299	SUBSIDIARY	(32) TGA Landover DC LLC	84-3523582	SUBSIDIARY	ONY OLR LBCE Developers, LLC	27-3127095	SUBSIDIARY
TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY	TGA Landing III LLC		SUBSIDIARY	ONY OLR MM, LLC	27-3126431	SUBSIDIARY
TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY	CPF/JIR JV Member LLC	81-2914954	SUBSIDIARY	ONY OLR MM Developers, LLC	27-3126533	SUBSIDIARY
TGA ASI Montic Vista Investor Member LLC	86-373675	SUBSIDIARY	CPF/JIR Joint Venture LLC	81-2928112	SUBSIDIARY	ONY River Park Bronx Apartments, LLC	45-5178997	SUBSIDIARY
TGA ASI Riverstone Investor Member LLC	86-2376987	SUBSIDIARY	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	River Park Bronx Apartments Developers, LLC	45-5179306	SUBSIDIARY
TGA ASI Sage Investor Member LLC	87-3063209	SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	ONY Spruce Spires, LLC	46-4628968	SUBSIDIARY
TGA ASI Sierra Vista Investor Member LLC	88-1120059	SUBSIDIARY	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	Spruce Spires Developers, LLC	46-4528914	SUBSIDIARY
TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY	T-C 1608 Chestnut General Partner LLC	47-3357362	SUBSIDIARY	ONY Sycamore Village, LLC	26-2603293	SUBSIDIARY
TGA Aurora DC III LLC	84-3285557	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY	(33) Sycamore Village Developers, LLC	26-2696625	SUBSIDIARY
TGA Baltimore IC LLC	84-3475931	SUBSIDIARY	T-C 1608 Chestnut Limited Partner LLC	47-3337561	SUBSIDIARY	ONY Twin Parks, LLC	27-2310290	SUBSIDIARY
TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY	1608 Chestnut Partners LP	23-3049052	SUBSIDIARY	(33) Twin Parks Developers, LLC	27-2310510	SUBSIDIARY
TGA Beckwith Farms LLC	84-3303586	SUBSIDIARY	TGA Los Tres Investor Member LLC	87-3398451	SUBSIDIARY	ONY Wesley, LLC	26-3286670	SUBSIDIARY
TGA Bedford Park LLC	84-3314123	SUBSIDIARY	TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY	Wesley Developers, LLC	26-3287450	SUBSIDIARY
TGA Bridge Creek LLC	86-4073222	SUBSIDIARY	Morris Avenue Master Tenant, LLC		SUBSIDIARY	West Village Developers, LLC	26-0517581	SUBSIDIARY
TGA Bridge Point LLC	84-3441362	SUBSIDIARY	Morris Avenue Parking LLC		SUBSIDIARY	ONY Whitney Young, LLC	20-5088014	SUBSIDIARY
TGA Cactus DC I LLC	84-2839313	SUBSIDIARY	Omni Subnote, LLC	86-1818790	SUBSIDIARY	Whitney Young Developers, LLC	20-5087669	SUBSIDIARY
TGA Capital Beltway CC LLC	84-3523623	SUBSIDIARY	Omni TEM, LLC	85-4308136	SUBSIDIARY	ONY Woodland Springs, LLC	47-1436537	SUBSIDIARY
TGA Capital Gateway LLC	92-1681994	SUBSIDIARY	ONY Funding, LLC	85-3796114	SUBSIDIARY	Woodland Springs Developers, LLC	47-1459393	SUBSIDIARY
TGA Center Square DC LLC	84-3487859	SUBSIDIARY	TGA GP Holdco LLC	88-4207931	SUBSIDIARY	ONY Woodland Townhomes, LLC	47-5597060	SUBSIDIARY
TGA Centerpointe LLC	84-3314029	SUBSIDIARY	Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY	Woodland Townhomes Developers, LLC	47-5597102	SUBSIDIARY
TGA Civic Industrial Operating Holdco LLC	93-3929154	SUBSIDIARY	New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY	Skyline Special Member Inc.	99-2918165	SUBSIDIARY
TGA Civic Industrial Operating Member LLC	93-3928711	SUBSIDIARY	New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY	TGA DF WY Manor LLC	93-2848608	SUBSIDIARY
TGA TRE2 Civic Industrial REIT LLC	93-3918910	SUBSIDIARY	OMA Kawaida Towers LLC	88-3669168	SUBSIDIARY	TGA LP Interim LLC	93-4382389	SUBSIDIARY
TGA TRE2 10th Street BP GP LLC	93-3947773	SUBSIDIARY	New Woodland Springs Developers, LLC	92-3889182	SUBSIDIARY	Warrington Development Limited, LLC	87-3701483	SUBSIDIARY
TGA TRE2 Cobia DC LLC	93-3898530	SUBSIDIARY	Omni America LLC	16-1752231	SUBSIDIARY	Warrington Development Partners Limited Partnership	87-3685550	SUBSIDIARY
TGA TRE2 Freepoint DC GP LLC	93-3949766	SUBSIDIARY	Omni Bayfront Jersey City II LLC	85-1963810	SUBSIDIARY	Warrington I Developers, LLC	87-3685790	SUBSIDIARY
TGA TRE2 Interchange Holdco LLC	93-3949216	SUBSIDIARY	Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY	TGA GP NY Holdco LLC	88-4400855	SUBSIDIARY
TGA TRE2 Interchange BC LLC	93-3902528	SUBSIDIARY	Omni Sutter, LLC		SUBSIDIARY	Archer Green Apartments Developers, LLC	81-4697547	SUBSIDIARY
TGA TRE2 Pompano DC LLC	93-3901647	SUBSIDIARY	Omni WTC, LLC	85-4282616	SUBSIDIARY	Archer Green MI Associates, LLC	82-2001335	SUBSIDIARY
TGA TRE2 TX Holdco LP		SUBSIDIARY	OMP Carver Hall, LLC		SUBSIDIARY	Archer Green Apartments Opportunity Fund, LLC	83-0748459	SUBSIDIARY
TGA TRE2 TX Holdco Gp LLC	93-3979010	SUBSIDIARY	OMP Clay Arsenal Apartments, LLC		SUBSIDIARY	Archer Green Moderate, LLC	82-5443615	SUBSIDIARY
TGA TRE2 10th Street BP LP		SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY	ONY Acceptance, LLC	85-4233911	SUBSIDIARY
TGA TRE2 Freepoint DC LP		SUBSIDIARY	ONY Admiral Halsey, LLC	20-5899799	SUBSIDIARY	ONY Betty Shabazz, LLC	27-0936457	SUBSIDIARY
Union Property Operations NRE VIII LLC	93-3903705	SUBSIDIARY	Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY	Betty Shabazz Developers, LLC	27-0937093	SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY	OMP Admiral Halsey II LLC		SUBSIDIARY	ONY DCA 1 LLC	45-2704113	SUBSIDIARY
PEP-TH Athens, LLC	61-1892161	SUBSIDIARY	Admiral Halsey II Developers, LLC		SUBSIDIARY	DCA 1 Developers, LLC	45-2702128	SUBSIDIARY
PEP Athens, LLC	83-1011298	SUBSIDIARY	ONY Batsley, LLC	80-0161362	SUBSIDIARY	ONY Good Neighbor, LLC	27-3223641	SUBSIDIARY
TGA Creekside Village Investor Member LLC	85-1065983	SUBSIDIARY	Batsley Developers, LLC	80-0161368	SUBSIDIARY	Good Neighbor Developers, LLC	27-3223796	SUBSIDIARY
TGA East Coronado Industrial LLC	84-3740496	SUBSIDIARY	ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY	ONY Hunts Point, LLC	47-3122905	SUBSIDIARY
TGA East Miraloma Industrial LLC	84-3740590	SUBSIDIARY	Barbara Jordan I Developers, LLC	81-1609708	SUBSIDIARY	Hunts Point Developers, LLC	47-3122662	SUBSIDIARY
TGA Emerald Corporate Park LLC	84-3740669	SUBSIDIARY	ONY Bedell, LLC	26-4595075	SUBSIDIARY	ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY
TGA Englewood DC LLC	85-302383	SUBSIDIARY	ONY Carver Hall, LLC	47-2052027	SUBSIDIARY	ONY Longwood Residences, LLC	46-1853725	SUBSIDIARY
TGA Enterprise Park Business Center LLC	86-4078202	SUBSIDIARY	Carver Hall Developers, LLC	47-2047789	SUBSIDIARY	ONY Maria Lopez, LLC	80-0161324	SUBSIDIARY
TGA FC Investor Member LLC		SUBSIDIARY	ONY Elizabeth Crossings, LLC	02-0772539	SUBSIDIARY	Maria Lopez Developers, LLC	80-0161335	SUBSIDIARY
Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	Elizabeth Crossings Developers, LLC	03-0585554	SUBSIDIARY	ONY Medgar Evers, LLC	27-0935733	SUBSIDIARY
Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	ONY Florence Apartments, LLC	26-2696384	SUBSIDIARY	Medgar Evers Developers, LLC	27-0935981	SUBSIDIARY
TGA Franklin Square IC I LLC	84-3523773	SUBSIDIARY	Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY	ONY Morris Avenue Apartments, LLC	45-5541057	SUBSIDIARY
TGA Franklin Square IC II LLC	84-3523813	SUBSIDIARY	ONY Forestvale Apartments, LLC	26-2696640	SUBSIDIARY	Morris Avenue Apartments Developers, LLC	45-5549281	SUBSIDIARY
TGA Freepoint DC LLC	84-3332846	SUBSIDIARY	Forestvale Apartments Developers, LLC	26-2696506	SUBSIDIARY	ONY Morris II Apartments, LLC	47-5325109	SUBSIDIARY
TGA Germann Road Apartments LLC	86-4247949	SUBSIDIARY	ONY Garden Spires, LLC	46-4544899	SUBSIDIARY	ONY OLR ECW, LLC	27-3126017	SUBSIDIARY
TGA Greenstone Logistics Center LLC	84-3740749	SUBSIDIARY	ONY Grote Street, LLC	27-2308555	SUBSIDIARY	ONY OLR ECW Developers, LLC	27-3126205	SUBSIDIARY
TGA Hagerston DC LLC	84-3475313	SUBSIDIARY	Grote Street Developers, LLC	27-2308863	SUBSIDIARY	ONY Plaza, LLC	20-5920876	SUBSIDIARY
TGA Hollis End LLC	84-3523721	SUBSIDIARY	ONY Harborview Towers, LLC	27-0616100	SUBSIDIARY	Plaza Developers, LLC	20-5921025	SUBSIDIARY
TGA I-95 DC LLC	84-3718861	SUBSIDIARY	Harborview Towers Developers, LLC	27-0619638	SUBSIDIARY	ONY Southern Blvd I, LLC	45-3516982	SUBSIDIARY
TGA JL Investor Member LLC	84-3718861	SUBSIDIARY				Southern Blvd I Developers, LLC	45-3517087	SUBSIDIARY
TGA JL II Investor Member LLC	84-376472	SUBSIDIARY				TGA AG Manager LLC	92-3513586	SUBSIDIARY
						Archer Green Retail LLC		SUBSIDIARY
						OMP Archer Green Apartments, LLC	81-4711892	SUBSIDIARY
						TGA GP NW Bronx Investor LLC	93-4391730	SUBSIDIARY
						TGA GP Union Investor LLC	93-3033005	SUBSIDIARY

(32) Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC

(33) 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.

(34) ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC.

STATEMENT AS OF JUNE 30, 2024 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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC (continued)			TEFF Holdco LLC (continued)			TGA European RE Holdings I, LLC (continued)		
TGA LP NW Bronx Investor LLC	93-4412965	SUBSIDIARY	ROLZBUD Spolka z o.o		SUBSIDIARY	Tnesen S.L.		SUBSIDIARY
TGA LP Union Investor LLC	93-3018714	SUBSIDIARY	SZAFIR SP z o.o.		SUBSIDIARY	Vesterone, S.L.		SUBSIDIARY
TGA GP TX HoldCo LLC	92-2882920	SUBSIDIARY	WALICHNOWY Sp. z o.o.		SUBSIDIARY	Weslinero S.L.		SUBSIDIARY
Belle Oaks Apartments Developers, LLC	88-1104247	SUBSIDIARY	WEZYNI SP z o.o.		SUBSIDIARY	TGA Minority Interest Holdings LLC	88-1762996	SUBSIDIARY
Belle Oaks Developers LLC	93-3006227	SUBSIDIARY	ZIEMROL Spolka z o.o.		SUBSIDIARY	ND Properties, LLC	11-3034756	SUBSIDIARY (18)
Bradford Apartments Developers, LLC	88-0822913	SUBSIDIARY	Adamas SA		SUBSIDIARY	T-C Europe LP	47-2369576	SUBSIDIARY (28)
Edenwood Apartments Developers, LLC	88-0901220	SUBSIDIARY	CIESZYSLAW SP z o.o.		SUBSIDIARY	T-C UK RE Holdings III, LLC	47-2369576	SUBSIDIARY (30)
Omni Portfolio II LLC	88-0709319	SUBSIDIARY	JAROSLAWSKO I SP z o.o.		SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)
Bradford Apartments, L.P.	88-0857294	SUBSIDIARY	JAROSLAWSKO II SP z o.o.		SUBSIDIARY	TGA Maryland Farms Holdings LLC	84-4773958	SUBSIDIARY
Chip Townhouses, L.P.	88-0901067	SUBSIDIARY	JASIONNO Spolka z o.o.		SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775238	SUBSIDIARY (37)
Edenwood Apartments, L.P.	88-0857235	SUBSIDIARY	OPAL SP z o.o.		SUBSIDIARY	TGA MH Investor Member LLC	84-2765297	SUBSIDIARY
Skyline Terrace Apartments, L.P.	88-0937437	SUBSIDIARY	TETYN SP z o.o.		SUBSIDIARY	TGA MH II Investor Member LLC	84-2765297	SUBSIDIARY
Skyline Terrace Apartments Developers, LLC	88-0938872	SUBSIDIARY	Gospodarstwo Okopy Sp. z o.o.		SUBSIDIARY	TGA MKP Member LLC	82-1169084	SUBSIDIARY
TGA DF Baytown LLC	93-2848346	SUBSIDIARY	Agrohop Bielice Sp. z o.o.		SUBSIDIARY	TGA MKP Venture LLC	82-1198745	SUBSIDIARY
TGA DF Belle Oaks Apts LLC	93-3017590	SUBSIDIARY	Agrohop Service Sp. z o.o.		SUBSIDIARY	TGA MKP REIT LLC	82-1187131	SUBSIDIARY
TGA DF Chip Townhouses LLC	93-3017887	SUBSIDIARY	Agrohop Bis Sp. z o.o.		SUBSIDIARY	TGA MOB Prescott Member LLC	87-3883343	SUBSIDIARY
TGA DF Edenwood Apts LLC	93-2803479	SUBSIDIARY	Cieszanowice Solar Park sp. z o.o.		SUBSIDIARY	TGANX MOB Prescott LLC	87-3863657	SUBSIDIARY
TGA DF Skyline Terrace Apartments LLC	93-3018196	SUBSIDIARY	Przedsiębiorstwo Rolne Okopy Sp. z o.o.		SUBSIDIARY	TGA MOB South Boerne LLC	85-3566018	SUBSIDIARY
TGA DF Union Park Apts LLC	93-4856387	SUBSIDIARY	TGA European RE Holdings I, LLC	83-2810033	SUBSIDIARY (35)	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY
TGA DF Union Pines Apts LLC	93-4856783	SUBSIDIARY	Eagle GP Co S.à r.l.		SUBSIDIARY	RCD TGA Pierrepont Partners LLC	81-3542251	SUBSIDIARY
Union Park Apartments, L.P.	88-1394148	SUBSIDIARY	Eagle Partnership SCSp		SUBSIDIARY	TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY
Union Park Apartments Developers, LLC		SUBSIDIARY	Eagle JVCo S.à r.l.		SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY
Union Pines Apartments, L.P.	88-1394380	SUBSIDIARY	CB Krieau Dzwel GmbH		SUBSIDIARY	TGA Mountain View Industrial LLC	93-4448906	SUBSIDIARY
Union Pines Apartments Developers, LLC		SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	TGA MS Self Storage Investor Member LLC	83-1916152	SUBSIDIARY
Village at Baytown Developers, LLC	93-2848078	SUBSIDIARY	VIE Student House A GmbH & Co KG		SUBSIDIARY (36)	Morningstar NRE Self Storage Portfolio LLC	83-2379583	SUBSIDIARY
Village Lane Developers LLC	81-2146865	SUBSIDIARY	Eagle Italy 1 S.r.l.		SUBSIDIARY	MSC Boerne, LLC		SUBSIDIARY
TEFF Holdco LLC	88-1310729	SUBSIDIARY (2)	Eagle Italy 2 S.r.l.		SUBSIDIARY	MSC Buda, LLC		SUBSIDIARY
TIAA European Farmland Fund GP LP	88-1310748	SUBSIDIARY	Wroclaw Fabryczna 22 sp. z o.o.		SUBSIDIARY	MSC Carolinas, LLC		SUBSIDIARY
TIAA European Farmland Fund LP	88-1310748	SUBSIDIARY	Wroclaw Prusa 9 sp. z o.o.		SUBSIDIARY	MSC Dam Storage, LLC		SUBSIDIARY
TEFF Holding S.à r.l.		SUBSIDIARY	European Value Add Minority Invest S.à r.l.		SUBSIDIARY	MSC Evans Rd, LLC		SUBSIDIARY
Areal III Spolka z o.o.		SUBSIDIARY	PHLL Holdco Limited		SUBSIDIARY	MSC Greenhouse, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodkowych Choczewo Spolka z o.o.		SUBSIDIARY	PHL Bicester Limited		SUBSIDIARY	MSC Highway 521 Storage, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodkowych Wierzychucino Spolka z o.o.		SUBSIDIARY	PHL Leeds Limited		SUBSIDIARY	MSC Kemps Landing, LLC		SUBSIDIARY
Hodowla Zwierzat Zarodkowych Zarnowiec Spolka z o.o.		SUBSIDIARY	PHL Nottingham Limited		SUBSIDIARY	MSC Midtown Atlanta, LLC		SUBSIDIARY
Dangro Invest SA		SUBSIDIARY	PHL Shrewsbury Limited		SUBSIDIARY	MSC Peachtree, LLC		SUBSIDIARY
AGAT Spolka z o.o.		SUBSIDIARY	PHL Telford Limited		SUBSIDIARY	MSC South End, LLC		SUBSIDIARY
AGRA Spolka z o.o.		SUBSIDIARY	Sustainable Living II GP S.à r.l.		SUBSIDIARY	MSC Spring Branch, LLC		SUBSIDIARY
AGRAMAX Spolka z o.o.		SUBSIDIARY	TGA Housing Holding S.à r.l.		SUBSIDIARY	MSC SW Austin, LLC		SUBSIDIARY
AGRIFARM Spolka z o.o.		SUBSIDIARY	TIAA General Account Housing German Property GmbH		SUBSIDIARY	MSC Tallahassee, LLC		SUBSIDIARY
AGRO - DUBLINY SP z o.o.		SUBSIDIARY	TIAA General Account Housing German Services GmbH		SUBSIDIARY	MSC Yorktown, LLC		SUBSIDIARY
AGROLAND Spolka z o.o.		SUBSIDIARY	TK Living GP Co Sari		SUBSIDIARY	TGA Nex Investor LLC	85-1291326	SUBSIDIARY
AGROSERVICE Spolka z o.o.		SUBSIDIARY	TK Living Partnership SCSp		SUBSIDIARY	TGA NJAHP Investor Member LLC	83-4139835	SUBSIDIARY
AMAL Spolka z o.o.		SUBSIDIARY	Lotomint S.L.		SUBSIDIARY	TGA NJAHP II Investor Member LLC	84-4574378	SUBSIDIARY
CISY Spolka z o.o.		SUBSIDIARY	Camminsin S.L.		SUBSIDIARY	TGA NYCAHP I Investor Member LLC	84-3254652	SUBSIDIARY
MILKOWO Sp. z o.o.		SUBSIDIARY	Crescino S.L.		SUBSIDIARY	TGA North Miller Industrial LLC	84-3740851	SUBSIDIARY
SATOPY Spolka z o.o.		SUBSIDIARY	Lucerini, S.L.		SUBSIDIARY	TGA North Orange Industrial LLC	84-3759605	SUBSIDIARY
SEE-AGRO SP z o.o.		SUBSIDIARY	Mangaralia S.L.		SUBSIDIARY	TGA O'Hare Logistics Center IV LLC	84-4774106	SUBSIDIARY
SOBIERADZ Spolka z o.o.		SUBSIDIARY	Naralinsco S.L.		SUBSIDIARY	TGA O'Hare Logistics Center 16 LLC	84-4774106	SUBSIDIARY
Pszentrol SA		SUBSIDIARY	Sanfergar S.L.		SUBSIDIARY	TGA Oak Grove Plaza LLC	88-4069421	SUBSIDIARY
BUDUS Spolka z o.o.		SUBSIDIARY	Stay by Kronos Cordoba S.L.		SUBSIDIARY	TGA Octave Apartments LLC	85-3510351	SUBSIDIARY
LOZICE Sp. z o.o.		SUBSIDIARY	Stay by Kronos Tarragona S.L.		SUBSIDIARY	TGA One Norman Square LLC	87-3969114	SUBSIDIARY
OGARDY SP z o.o.		SUBSIDIARY	ROLPOL Spolka z o.o.		SUBSIDIARY	TGA Pacific Landing LLC	85-4396119	SUBSIDIARY
ROLA Spolka z o.o.		SUBSIDIARY				TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY
						TGA Park 355 LLC	84-3254652	SUBSIDIARY
						TGA Park 88 LLC	84-3254979	SUBSIDIARY
						TGA Parkway Gardens GP Investor LLC	93-3346714	SUBSIDIARY
						TGA Parkway Gardens GP LLC	93-3346307	SUBSIDIARY
						TGA Parkway Gardens LP LLC	93-3346550	SUBSIDIARY
						TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY
						TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY
						TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY

(2) 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

(18) ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(28) T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(30) T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(35) TGA European RE Holdings I, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC.

(36) 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 Dzwel GmbH, which owns 6%.

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

STATEMENT AS OF JUNE 30, 2024 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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TGA SP-MPC Housing Investor Member LLC	83-2063402	SUBSIDIARY	TGA Peaceable Investor Member 2023 LLC	83-1981655	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA Peaceable Investor Member 2024 LLC	89-0688335	SUBSIDIARY	TGAP University Trails LLC	87-4257683	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA Prairie Point LLC	84-3285659	SUBSIDIARY	TGAP University Trails Owner LLC	87-4257544	SUBSIDIARY
MSPSP Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
MSPSP Ashwood MHC LLC	83-1869484	SUBSIDIARY	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY
MSPSP Bellline Homes LLC	84-2331138	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
MSPSP Bellline Lender LLC	84-2345909	SUBSIDIARY	TGA Roswell Wieuca LLC	92-2699982	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2939589	SUBSIDIARY
MSPSP Bellline MHC LLC	84-2216330	SUBSIDIARY	TGA Sandy Commerce Park LLC	83-2938932	SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
MSPSP Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
MSPSP Center Grove MHC LLC	83-2290040	SUBSIDIARY	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY	TGA MJC MHC LLC	87-3750360	SUBSIDIARY
MSPSP Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
MSPSP Colinas South Homes LLC	84-2158715	SUBSIDIARY	Sparrow Realty Investment I LLC	85-2574637	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
MSPSP Colinas South Lender LLC	84-2158791	SUBSIDIARY	Sparrow Realty Investment WHF LLC		SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
MSPSP Colinas South MHC LLC	84-2168986	SUBSIDIARY	SN Arizona LLC		SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
MSPSP Estancia Homes LLC	84-2169973	SUBSIDIARY	SN DFV LLC	85-3007856	SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
MSPSP Estancia Lender LLC	84-2277681	SUBSIDIARY	SN Georgia, LLC		SUBSIDIARY	TIAA CLO II LLC		SUBSIDIARY
MSPSP Estancia MHC LLC	84-1976109	SUBSIDIARY	SN NC, LLC		SUBSIDIARY	TIAA CLO III Ltd		SUBSIDIARY
MSPSP Fairlane Homes LLC	83-2291937	SUBSIDIARY	SN Tampa LLC		SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY
MSPSP Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	SN Tennessee, LLC		SUBSIDIARY	TIAA CLO IV Ltd		SUBSIDIARY
MSPSP Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	Sparrow Homes US LLC	85-3330672	SUBSIDIARY	TIAA CMBS I, LLC	13-4173396	SUBSIDIARY
MSPSP Lakeview Homes LLC	84-2290488	SUBSIDIARY	TGA Sparrow II Investor LLC	87-4748024	SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIARY
MSPSP Lakeview Lender LLC	84-2319726	SUBSIDIARY	Sparrow Realty Investment II, LLC		SUBSIDIARY	TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY
MSPSP Lakeview MHC LLC	84-2199063	SUBSIDIARY	Sparrow Realty Investment WHF II, LLC		SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MSPSP Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	SN Arizona II, LLC		SUBSIDIARY	Global Agriculture AIV (US) LLC	45-5043464	SUBSIDIARY
MSPSP Lemon Tree MHC LLC	83-2548459	SUBSIDIARY	SN Florida II, LLC		SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
MSPSP Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	SN Georgia II, LLC		SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY
MSPSP Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	SN Tennessee II, LLC		SUBSIDIARY	Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY
MSPSP Parker Homes LLC	84-2389423	SUBSIDIARY	SN Texas II, LLC		SUBSIDIARY	Global Ag Properties II USA LLC	47-1065783	SUBSIDIARY
MSPSP Parker Lender LLC	84-2247177	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
MSPSP Parker MHC LLC	84-2277774	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY	Global AG Propertes Australia Pty. Ltd		SUBSIDIARY
MSPSP Seven Oaks Homes LLC	84-2290439	SUBSIDIARY	LPP Hilliard LP	84-3071380	SUBSIDIARY	Global AG Propertes Australia Trust		SUBSIDIARY
MSPSP Seven Oaks Lender LLC	84-2198856	SUBSIDIARY	Newmarket HCG LP	87-4751299	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY
MSPSP Seven Oaks MHC LLC	83-2700633	SUBSIDIARY	Seminole Storage Units I LP	83-1608525	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY
MSPSP Shiloh Homes LLC	83-2725391	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MSPSP Shiloh MHC LLC	83-2700544	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY
MSPSP South Concho Homes LLC	84-2428644	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY
MSPSP South Concho Lender LLC	84-2436652	SUBSIDIARY	TGA SC Bonita Springs LP	86-1623164	SUBSIDIARY	Nova Ibiajara Propriedades Agricolas S.A.		SUBSIDIARY
MSPSP South Concho MHC LLC	84-2261982	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY	Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY
MSPSP Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623724	SUBSIDIARY	Terra do Sol Propriedades Agricolas S.A.		SUBSIDIARY
MSPSP Stonegate Lender LLC	83-2736936	SUBSIDIARY	TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY	Terrainvest Propriedades Agricolas S.A.		SUBSIDIARY
MSPSP Stonegate MHC LLC	83-2725560	SUBSIDIARY	TGA SC Gainesville LP	86-1623454	SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY
MSPSP TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY	Topone Agricola S.A.		SUBSIDIARY
MSPSP TC GH Lender LLC	84-2231064	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY
MSPSP TC GH MHC LLC	84-2216156	SUBSIDIARY	TGA SC Global Indy I LP	86-1638763	SUBSIDIARY	TGA SC Houston LP	86-170382	SUBSIDIARY
MSPSP TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
MSPSP TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY
MSPSP TC Sherman MHC LLC	84-2428588	SUBSIDIARY	TGA SC Lancastron LP	86-1676331	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY
MSPSP Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA Sterling DC LLC	84-3255362	SUBSIDIARY	TIAA-CREF Global Agriculture II BR, LLC	47-0974399	SUBSIDIARY
MSPSP Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TGA The Apartments at Blakeney LLC	85-3509669	SUBSIDIARY	TIAA Global Capabilities Holding LLC	81-1241294	SUBSIDIARY
MSPSP Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY	TGA TMO IN Portfolio Investor Member LLC	88-1150650	SUBSIDIARY	TGA Global Capabilities Singapore Holding Company Pte.		SUBSIDIARY
MSPSP Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY	Ltd. TIAA Global Capabilities Private Limited		SUBSIDIARY
MSPSP Wildwood Village Lender LLC	84-2379481	SUBSIDIARY	TGA Twelve 100 Apartments LLC	85-3917654	SUBSIDIARY			
MSPSP Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY			
MSPSP Windsong Homes LLC	83-2848324	SUBSIDIARY	TGA UMH Properties Investor Member LLC	87-3992892	SUBSIDIARY			
MSPSP Windsong Lender LLC	83-2848439	SUBSIDIARY	TGA UMH Venture Tranche I LLC		SUBSIDIARY			
MSPSP Windsong MHC LLC	83-2861026	SUBSIDIARY	Sebring Square MHC TGA LLC		SUBSIDIARY			
TGA Peaceable Investor Member I LLC	83-4725411	SUBSIDIARY						
TGA Peaceable Investor Member II LLC		SUBSIDIARY						
TGA Peaceable Investor Member III LLC		SUBSIDIARY						
TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY						

(15) 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.

(38) 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.

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

(40) 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 JUNE 30, 2024 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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	Union Property Operations NRE III LLC	87-110191	SUBSIDIARY
TGPI GCIB (Cayman) LLC		SUBSIDIARY	TGA HP Specialty Shops Venture LLC	92-2619099	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
TIAA Global Timberlands, LLC	85-4309290	SUBSIDIARY	TGA HP Specialty Shops Owner LLC	92-2659927	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
Apical Reforestadora S.A.		SUBSIDIARY	TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
Quercus Panama, LLC		SUBSIDIARY	TGA TCA Durham Logistics Center LLC		SUBSIDIARY	U.S. Cities Retail Fund REIT LLC	82-4016503	SUBSIDIARY
TIAA Panama Holdco, LLC		SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY	TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	TGAP The Warehouse At CH Owner LLC	84-3059465	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	TGA The Warehouse At CH II Investor Member LLC	86-1749539	SUBSIDIARY	KRG – USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	TIAA Advisory, LLC	82-2335773	SUBSIDIARY	USCRF Peachtree Crossing Owner LLC	93-4571475	SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	U.S. Cities Workplace Fund LP	38-4104483	SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA Shared Services, LLC	85-3343718	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY	TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC		SUBSIDIARY
Tauron Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY	TIAA Super Regional Mall Member Sub, LLC	45-3164764	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY	T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (37)
730 Parking, LLC	81-5307354	SUBSIDIARY	T-C International Plaza REIT, LLC	46-4623585	SUBSIDIARY	VRE-NRE Maryland Farms Venture	84-4775394	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680943	SUBSIDIARY	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
Holding 1867 NASO Inc.		SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	CRED REIT LLC	82-3760575	SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY	CRED REIT Holdco LLC	47-1938723	SUBSIDIARY
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	CRED Glenhardie LLC	84-2113010	SUBSIDIARY
Energy Power Investment Company, LLC		SUBSIDIARY	T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY	CRED REIT Holdco Hacienda LLC	87-1440716	SUBSIDIARY
North American Sustainable Energy Fund, LP		SUBSIDIARY	CBLT-C, LLC		SUBSIDIARY	CRED REIT Holdco Phoenix Industrial LLC	87-0979505	SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY	T-C Montgomery Mall REIT, LLC	45-3164998	SUBSIDIARY	CRED REIT Holdco Seller LLC	83-2024014	SUBSIDIARY
North American Sustainable Energy GP, LLC		SUBSIDIARY	T-C Montgomery Mall, LLC	27-4117159	SUBSIDIARY	CRED REIT Holdco TRS LLC	81-1392434	SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY	Montgomery Mall of Maryland, LLC	95-4658637	SUBSIDIARY	CRED REIT Holdco Velocity LLC	81-1392434	SUBSIDIARY
TIAA LatAm Timberlands, LLC	99-2861745	SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY	CRED REIT Manager LLC	82-4800804	SUBSIDIARY
TIAA NBS, LLC	88-4376843	SUBSIDIARY	730 Catsolar, LLC	13-1624203	SUBSIDIARY	CRED REIT Member LP	82-5347019	SUBSIDIARY
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY	CRED SJA 555 Mangum LLC	87-2932666	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY	CRED SJA Cornerstone LLC	88-1712199	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE	CRED SJA Sonoma LLC	88-1712389	SUBSIDIARY
Actoil Ulica, LLC	46-3628993	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY	CRED SJA Vistas LLC	88-2696709	SUBSIDIARY
TIAA Realty, LLC	11-3519531	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY	CRED SJA Woodland LLC	88-3419525	SUBSIDIARY
T-C 77 Central LLC	81-0902394	SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-191235	SUBSIDIARY	CRED Slabtown LLC	83-3184068	SUBSIDIARY
T-C 880 Belleville LLC	47-2249307	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY	CRED Slabtown II LLC	92-3659192	SUBSIDIARY
T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY	TIAA Kaspick, LLC	20-5631854	SUBSIDIARY	CRED West Coast Industrial LLC	83-4107560	SUBSIDIARY
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY	U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
TGA Central Square Investor Member LLC	84-4376282	SUBSIDIARY	UK PPP Investments, LP		SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
TGACSE Central Square Holdings LLC	84-4880676	SUBSIDIARY	Wigg (Holdings) Limited		SUBSIDIARY	Whole Loan Ownership Depositor, LLC		SUBSIDIARY
TGACSE Central Square LLC	84-4893448	SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
TGACSE Morningside LLC	84-4893383	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE	WRC Properties, LLC	51-0141732	SUBSIDIARY
TGACSE Morning Holdings		SUBSIDIARY	Merseylink Limited		AFFILIATE			
TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY	Merseylink (Issuer) plc		AFFILIATE			
TGA King EastRidge Venture LLC		SUBSIDIARY						
TGA King EastRidge Owner LLC		SUBSIDIARY						
TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY						
TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY						

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

STATEMENT AS OF JUNE 30, 2024 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	3792687		TIAA Board of Governors	.USA	UDP	UDP				NO	
1216	Teachers Insurance and Annuity Association of America	69345	13-1624203	1607170	315038	315038	Teachers Insurance and Annuity Association of America	.USA		TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	NO	
			45-2401857	4618298	4618298		730 Holdings, LLC	.USA	NIA	TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	NO	
			13-6022042	2378057	777535	777535	College Retirement Equities Fund	.USA	NIA	CREF Board of Governors	Board		CREF Board of Governors	NO	
1216	Teachers Insurance and Annuity Association of America	60142	13-3917848	4314415	1429401	1429401	TIAA-CREF Life Insurance Company	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-1595484	4747826	4747826		Nuveen, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3407371	5042621	5042621		Nuveen Services, LLC	.USA	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3905273	4599865	4599865		TIAA-CREF Asset Management, LLC	.USA	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1272900	4952732	4952732		L&C Special Member Holdco, LLC	.USA	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3889185	4866932	4866932		GTR Special Member Holdco LLC	.USA	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4374969	5659467	5659467		TIAA International GP LLC	.USA	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3586142	4314303	887793	887793	TIAA-CREF Investment Management, LLC	.USA	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3870972	4716541	4716541		Nuveen Alternative Holdings, LLC	.USA	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1467545	4974190	4974190		AGR Partners LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Governors	NO	
			86-3201384	5788291	5788291		AGR Ag Infrastructure GP, LLC	.USA	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4853278	5279520	5279520		AGR Services LLC	.USA	DS	AGR Partners LLC	Ownership	99.000	TIAA Board of Governors	NO	100
			85-2581992	5616938	5616938		AGR Special Opportunities GP, LLC	.USA	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4328253	5613245	5613245		Nuveen Agribusiness Fund III GP, LLC	.USA	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4307097	5652936	5652936		Nuveen Agribusiness Fund III, LP	.USA	DS	Nuveen Agribusiness Fund III GP, LLC	Management		TIAA Board of Governors	NO	
			81-1870559	5010657	5010657		TGAM Agribusiness Fund GP LLC	.USA	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4853278	5279520	5279520		AGR Services LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors	NO	100
			45-5044435	4867658	4867658		Global AG AIV (CN) GP, LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5044681	4867667	4867667		Global Agriculture AIV (CN) LP	.USA	DS	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Governors	NO	
			47-1192644	4753564	4753564		Global Ag II AIV GP LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1197292	4754776	4754776		Global Agriculture II AIV, LP	.USA	DS	Global Ag II AIV GP LLC	Management		TIAA Board of Governors	NO	
			47-1208361	4866969	4866969		GTR Investor Fund GP LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2245173	5510120	5510120		NAP Investors GP, LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5497584	5497584		NCBDC Holdings LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511622	5511622		Churchill DLC Advisor LLC	.USA	DS	NCBDC Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1590237	5729940	5729940		NGC Master HoldCo LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3758314	5784949	5784949		NGC Senior Master Holdco LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2217234	5799226	5799226		NGTF GP, LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288013	4866941	4866941		Nuveen Alternatives Advisors, LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5656831	5656831		Churchill Fund III GP LLC	.USA	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3675836				NRE US Strategic Self-Storage Fund Co LLC	.USA	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511604	5511604		Nuveen Churchill Direct Lending Corp.	.USA	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1917856	5652703	5652703		TPS Investors GP, LLC	.USA	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288091	4801858	4801858		Nuveen Alternatives Services, LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5041697	5041697		GAP II NZ GP Limited	.NZL	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1310748	5041660	5041660		TIAA European Farmland Fund GP LP	.CYM	DS	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Governors	NO	200
			47-1515836	4802819	4802819		TCAS Global Investments LLC	.USA	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II GP LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II Lux GP S.a r.l.	.LUX	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-3136043	5655825	5655825		Nuveen CP Holdings 1 LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5515604	5657324	5657324		Nuveen CP LLC	.USA	DS	Nuveen CP Holdings 1 LLC	Ownership	79.200	TIAA Board of Governors	NO	300
			86-3147529	5655816	5655816		Nuveen CP Holdings 2 LLC	.USA	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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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)	*
			47-5515604	5657324	5657324		Nuveen CP LLC	.USA	.DS	Nuveen CP Holdings 2 LLC	Ownership	0.800	TIAA Board of Governors	NO	300
			47-3234364	5660557	5660557		Greenworks Lending LLC	.USA	.DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			35-2597261	5660593	5660593		PACEWell 1 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1326451	5660623	5660623		PACEWell 4 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3650389	5678561	5678561		PACEWell 5 Depositor LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3649944	5678570	5678570		PACEWell 5 LLC	.USA	.DS	PACEWell 5 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0681712	5789207	5789207		PACEWell 6 Depositor LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4182935	5789243	5789243		PACEWell 6 LLC	.USA	.DS	PACEWell 6 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2404335	5844638	5844638		PACEWell 7 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2105847	5842027	5842027		PACEWell 8 Depositor LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2080938	5842045	5842045		PACEWell 8 LLC	.USA	.DS	PACEWell 8 Depositor LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2177174				PACEWell 9 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3609614				PACEWell 10 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3532558				NGC P 1 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0433258				NGC P 2 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-3376543				NGC P 3 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0315265	5785218	5785218		NGC TT 1 LLC	.USA	.DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4998151	5660641	5660641		PACE Financial Servicing LLC	.USA	.DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1847737				Nuveen CPACE Lending GP LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1167473				Nuveen CPACE Lending II GP LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-1778449				Nuveen EIC Administration LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1819349	5486935	5486935		Nuveen Global Farmland Fund GP, LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1638974	5487101	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	NO	
			84-5180164	5599714	5599714		Nuveen Global Impact Fund GP, LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5652776	5652776		Nuveen Global Impact Fund Lux GP S.à r.l.	.LUX	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2719001	4313155	4313155		Nuveen International Holdings LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5659412	5659412		Nuveen Canada Company	.CAN	.DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5695166	5695166		Nuveen Japan Co., Limited	.JPN	.DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Korea Co., Ltd.	.KOR	.DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Middle East Limited	.ARE	.DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4349631	5079083	5079083		TGAM Subsidiary HC LLC	.USA	.DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104	5079104		TGAM APAC LLC	.USA	.DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4323796	5083718	5083718		TGAM HK HC LLC	.USA	.DS	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	500
				4908355	4908355		Nuveen Hong Kong Limited	.HKG	.DS	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4306975	5079113	5079113		TGAM Asia LLC	.USA	.DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4323796	5083718	5083718		TGAM HK HC LLC	.USA	.DS	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4499397	5079122	5079122		TIAA International APAC LLC	.USA	.DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4323796	5083718	5083718		TGAM HK HC LLC	.USA	.DS	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4359164	5079131	5079131		TIAA International Asia LLC	.USA	.DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4323796	5083718	5083718		TGAM HK HC LLC	.USA	.DS	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	500
			81-4390558	5079092	5079092		TIAA International Subsidiary HC LLC	.USA	.DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104	5079104		TGAM APAC LLC	.USA	.DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4306975	5079113	5079113		TGAM Asia LLC	.USA	.DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4499397	5079122	5079122		TIAA International APAC LLC	.USA	.DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4359164	5079131	5079131		TIAA International Asia LLC	.USA	.DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	800
			81-4290269	5079104	5079104		TGAM APAC LLC	.USA	.DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	400
			81-4306975	5079113	5079113		TGAM Asia LLC	.USA	.DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4499397	5079122	5079122		TIAA International APAC LLC	.USA	.DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	700

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

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			81-4359164	5079131	5079131		TIAA International Asia LLC	.USA	.DS	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Governors	NO	800
				5659403	5659403		Nuveen Junior Capital Opportunities Fund GP S.à r.l.	.LUX	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4688838	5721449	5721449		Nuveen Natural Capital, LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5558395	4724096	4724096		Beaver Investments Holdings, LLC	.USA	.DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0026976	4724108	1392090	1392090	GreenWood Resources, Inc.	.USA	.DS	Beaver Investments Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1875074	4724153	4724153		GreenWood Resources Capital Management, LLC	.USA	.DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			47-4557075	4887580	4887580		Greenwood Resources Forest Management, LLC	.USA	.DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				98-1016335	4868404	4868404	Greenwood Resources Poland sp Z.o.o.	.POL	.DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5371666	5371666		GWR Uruguay S.A.	.URY	.DS	Greenwood Resources Forest Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4796600	4796600		Greenwood Resources Colombia SAS	.COL	.DS	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			93-1874675				MNC NGTF, LLC	.USA	.DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				27-3416812	4312916	4312916	Westchester Group Investment Management Holding Company, Inc.	.USA	.DS	Nuveen Natural Capital, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				27-3417683	4312925	4312925	Westchester Group Investment Management, Inc.	.USA	.DS	Westchester Group Investment Management Holding Company, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				93-4724395			AU NBS Coinvestment, LLC	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				77-0298005			Monterey Pacific, LLC	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
							McIntyre Labor Services, LLC	.USA	.DS	Monterey Pacific, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Terra Preta Pacific, LLC	.USA	.DS	Monterey Pacific, LLC	Ownership	85.000	TIAA Board of Governors	NO	
				5720965	5720965		Nuveen Natural Capital Chile SpA	.CHL	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				5280003	5280003		Nuveen Natural Capital LATAM Gestao De Ativos Ltda	.BRA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4794482	4794482		Nuveen Natural Capital Limited	.GBR	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4914730	4914730		Nuveen Natural Capital Sp. Z.o.o.	.POL	.DS	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5752117	5752117		Nuveen Natural Capital SRL	.ROU	.DS	Nuveen Natural Capital Limited	Ownership	100.000	TIAA Board of Governors	NO	
				37-1261935	4617693	4617693	Terra Land Co.	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				37-6589484	4747200	4747200	The Plata Wine Partners Trust	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				87-0735518	4746977	4746977	Plata Wine Partners, LLC	.USA	.DS	The Plata Wine Partners Trust	Ownership	91.110	TIAA Board of Governors	NO	
				37-1193973	4618186	4618186	Westchester Group Farm Management, Inc.	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4618207	4618207		Westchester Group of Australia Pty Ltd.	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				37-1194491	4618225	4618225	Westchester Group Real Estate, Inc.	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				84-3766552	5483541	5483541	Westchester NGFF Investment LLC	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				92-3527677	5851373	5851373	Ziemia Coinvestment, LLC	.USA	.DS	Westchester Group Investment Management, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Private Capital LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	85.220	TIAA Board of Governors	NO	
							Arcmont Asset Management Holdco Ltd.	.JEY	.DS	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont AM LLC	.USA	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont Asset Management France SAS	.FRA	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Arcmont Asset Management Germany GmbH	.DEU	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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							Arcmont Asset Management Ltd.	.GBR	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							Private Debt Carried Interest General Partner II S.a.r.l.	.LUX	.DS	Arcmont Asset Management Holdco Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
							CAM HR Holdco LLC	.USA	.DS	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							CAM HR Resources LLC	.USA	.DS	CAM HR Holdco LLC	Ownership	1.000	TIAA Board of Governors	NO	900
			36-4851864	5083688	5083688		Churchill Asset Management LLC	.USA	.DS	Nuveen Private Capital LLC	Ownership	75.000	TIAA Board of Governors	NO	
			47-3156644	4844369	4844369		CAM HR Resources LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Governors	NO	900
			36-4851864	5083688	5083688		Churchill Agency Services LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3187734	5349928	5349928		Churchill BDC Administration LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511565	5511565		Churchill CAD GP General Partner, LLC	.CAN	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1694147				Churchill CAD GP, L.P.	.CAN	.DS	Churchill CAD GP General Partner, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1694147				Churchill CAD GP Limited Partner, LLC	.CAN	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5720219	5720219		Churchill Co-Investment Partners GP, LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Co-Investment Partners II (Lux) GP S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Churchill Co-Investment Partners II (US) GP, LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5375132	5375132		Churchill Feeder Fund GP II S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1177850	5349937	5349937		Churchill Fund GP II LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1449979	5349919	5349919		Churchill Fund GP II S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Fund V GP LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Churchill Junior Capital Opportunities Fund GP, LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Junior Capital Opportunities Fund GP S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616536	5616536		Churchill Junior Capital Opportunities Fund II GP, LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5616554	5616554		Churchill Junior Capital Opportunities Fund II GP Sarl	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Lux GP, S.a.r.l.	.LUX	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3272173	5585986	5585986		Churchill MMSLF Special GP LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5720200	5720200		Churchill Secondary Partners GP, LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-0735838	5106484	5106484		Churchill Special Member LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3784145	5375525	5375525		Churchill Warehouse LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-2329839	5724413	5724413		CMIC Funding GP LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5695102	5695102		CNV Investor GP, LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3156644				Copper Direct Lending GP, LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	85.000	TIAA Board of Governors	NO	
			88-1339633	5765827	5765827		Senior MPD Fund GP LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1817732	5041615	5041615		TGAM Churchill Fund GP LLC	.USA	.DS	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Governors	NO	
							NCPH Holdings LLC	.USA	.DS	Nuveen Private Capital LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill PCIF Advisor LLC	.USA	.DS	NCPH Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4262460	5079074	5079074		Nuveen Real Estate Global LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2437568	5810277	5810277		Omni Holding Company LLC	.USA	.DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-1149846				Omni New York LLC	.USA	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2846553	5849491	5849491		Paths Construction LLC	.USA	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847109	5844665	5844665		Paths Development LLC	.USA	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0783544	5836503	5836503		Paths Management Services LLC	.USA	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2847517	5844610	5844610		Paths RMS LLC	.USA	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2886561	5844629	5844629		Reliant Safety LLC	.USA	.DS	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	



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			84-2502695	5652794	5652794		Nuveen Development Management Services LLC	.USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2780998				Nuveen Industrial Development Management Services LLC	.USA	DS	Nuveen Development Management Services LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2748598	4601487	4601487		Nuveen Global Investments LLC	.USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2986445	5533503	5533503		Nuveen GP Holding Company LLC	.USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0538443				NRE SDF GP Member, LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-0597337				Nuveen U.S. Strategic Debt Fund GP, LLC	.USA	DS	NRE SDF GP Member, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2717106				NRE US Strategic Self-Storage Fund GP Holdco LLC	.USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2717285				NRE US Strategic Self-Storage Fund GP LLC	.USA	DS	NRE US Strategic Self-Storage Fund GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4085231	5785290	5785290		Nuveen Casa Bonita SMA GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4598778	5534685	5534685		Nuveen CRED GP Member LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-3751720	5593413	5593413		CRED GP LLC	.USA	DS	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			85-2413081	5593422	5593422		CRED Rated Feeder GP LLC	.USA	DS	CRED GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1561520	5618745	5618745		Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1469500	5729203	5729203		Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1444180	5729137	5729137		Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2350406				U.S. Cities Diversified Fund GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2329690				U.S. Cities Diversified Fund LP	.USA	DS	U.S. Cities Diversified Fund GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2330414				U.S. Cities Diversified Fund REIT LLC	.USA	DS	U.S. Cities Diversified Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			92-2330086				U.S. Cities Diversified Fund Operating GP LLC	.USA	DS	U.S. Cities Diversified Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2350698				U.S. Cities Diversified Fund Operating LP	.USA	DS	U.S. Cities Diversified Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4922991	5620412	5620412		U.S. Cities Industrial Fund GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			35-2633108	5116616	5116616		U.S. Cities Multifamily Fund GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4054235	5672019	5672019		U.S. Cities Retail Fund GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5116625	5116625		U.S. Cities Workplace Fund GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2037572	5599705	5599705		U.S. Strategic Industrial Fund II GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2021896				U.S. Strategic Industrial Fund III GP LLC	.USA	DS	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2011631				U.S. Strategic Industrial Fund III LP	.USA	DS	U.S. Strategic Industrial Fund III GP LLC	Ownership	100.000	TIAA Board of Governors	NO	
							U.S. Strategic Industrial Fund III Master HoldCo LLC	.USA	DS	U.S. Strategic Industrial Fund III LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-2005062				U.S. Strategic Industrial Fund III Master HoldCo LLC	.USA	DS	U.S. Strategic Industrial Fund III Master	Ownership	100.000	TIAA Board of Governors	NO	
			99-2004432				U.S. Strategic Industrial Fund III REIT LLC	.USA	DS	HoldCo LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2857187	5656765	5656765		Nuveen Imajn Holdings Member LLC	.USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2534232	5808470	5808470		Imajn Homes Holdings, LLC	.USA	DS	Nuveen Imajn Holdings Member LLC	Ownership	72.000	TIAA Board of Governors	NO	
			82-1051997	5808742	5808742		Imajn Services LLC	.USA	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2545463	5808733	5808733		Imajn Asset Manager LLC	.USA	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							NR Sparrow Realty Managing Member I, LLC	.USA	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1466953				SAF Sparrow Realty Managing Member I, LLC	.USA	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment I Managing Member LLC	.USA	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Sparrow Realty Investment II Managing Member, LLC	.USA	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1174074				USOMF Sparrow Realty Managing Member I, LLC	.USA	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-1280325	5810736	5810736		Nuveen MyPlace Holdings Member LLC	.USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	

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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)	*
			81-5466713	5157909	5157909		Nuveen Permian Investor Asset Manager Member LLC	USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-0631410	5613311	5613311		Permian Investor Asset Manager LLC	USA	DS	Nuveen Permian Investor Asset Manager Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			82-0607358	5137929	5137929		Nuveen Permian Investor GP Member LLC	USA	DS	Nuveen Real Estate Global LLC	Ownership	50.000	TIAA Board of Governors	NO	
			82-3426937	5659458	5659458		Nuveen Real Estate Global Cities Advisors LLC	USA	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1162850	4617620	4617620		Nuveen International Holdings 1 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5691908	5691908		Clean Energy Partners HoldCo LLP	GBR	DS	Nuveen International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors	NO	1000
			46-1163394	4617639	4617639		Nuveen International Holdings 2 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5691908	5691908		Clean Energy Partners HoldCo LLP	GBR	DS	Nuveen International Holdings 2 Limited	Ownership	99.000	TIAA Board of Governors	NO	1000
				5691917	5691917		Clean Energy Partners LLP	GBR	DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors	NO	
				5691926	5691926		Glennmont Asset Management Limited	GBR	DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors	NO	
				5692035	5692035		Clean Energy Partners CEP 2012 Limited	GBR	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692080	5692080		Glennmont Partners I Limited	GBR	DS	Clean Energy Partners CEP 2012 Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692062	5692062		Clean Energy Partners CEP Services Limited	GBR	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692044	5692044		Glennmont Partners III S.à.r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692053	5692053		Glennmont Partners IV S.à.r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5692071	5692071		Glennmont REBS Europe S.à.r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Energy Transition European Fund II GP S.à.r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
					4618074	4618074	Nuveen International Holdings 3 Limited	GBR	DS	Nuveen International Holdings 2 Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Investment Management Holdings Limited								
			98-1125673	4617705	4617705		Nuveen Investment Management Holdings Limited	GBR	DS	Nuveen International Holdings 3 Limited	Ownership	99.000	TIAA Board of Governors	NO	1100
							Nuveen Investment Management Holdings Limited								
			98-1125673	4617705	4617705		Nuveen International Holdings 1 Limited	GBR	DS	Nuveen International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors	NO	1100
							Nuveen Investment Management Holdings Limited								
			98-1127648	4618195	4618195		Nuveen Administration Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Europe Holdings Limited	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			98-1128805	4618216	4618216		Nuveen Alternatives Europe S.à.r.l	LUX	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5704246	5704246		Nuveen Asset Management Europe S.à.r.l	LUX	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5704237	5704237		Nuveen Fund Management (Jersey) Limited	JEY	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4716756	4716756		Nuveen Management AIFM Limited	GBR	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4716774	4716774		Nuveen Management Company (Luxembourg) No 1 Sarl	LUX	DS	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Governors	NO	
				4715946	4715946		Nuveen Property Management (Jersey) Limited	JEY	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
				4716765	4716765		Nuveen FCACO Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			98-1128787	4618243	4618243		Nuveen Investment Management International Limited	GBR	DS	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Governors	NO	
					4716783	4716783	Nuveen Investment Management Holdings Limited	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			98-1127632	4618261	4618261		Nuveen Group Holdings Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
							Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited	CHN	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4844015	4844015		Enhanced Debt Carry (GP) Sarl	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4908328	4908328		ERES APAC II (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5147003	5147003		ERES Europe II (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5704200	5704200		European Cities Partnership (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				4949116	4949116										

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**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)	*
							European Core-Plus Logistics Fund (GP) S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							European Core Renewable Infrastructure S.à.r.l	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841247	4841247	4841247		Islazul General Partner Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5802683	5802683	5802683		Japan Alternatives Living GP Pte. Ltd.	.SGP	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715245	4715245	4715245		Matador LP General Partner Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							NRE Storage Portfolio Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							Nugreen Services AB	.SWE	.DS	NRE Storage Portfolio Limited	Ownership	83.000	TIAA Board of Governors	NO	
							Nugreen Services Denmark ApS	.DNK	.DS	Nugreen Services AB	Ownership	100.000	TIAA Board of Governors	NO	
							Nugreen Services Norway AS	.NOR	.DS	Nugreen Services AB	Ownership	100.000	TIAA Board of Governors	NO	
			4912763	4912763	4912763		Nuveen Consulting (Shanghai) Co Ltd	.CHN	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Corporate Secretarial Services Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4747059	4747059	4747059		Nuveen (France) SAS	.FRA	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715236	4715236	4715236		Nuveen Italy Srl	.ITA	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4901244	4901244	4901244		Nuveen Management Austria GmbH	.AUT	.DS	Nuveen Group Holdings Ltd	Ownership	65.000	TIAA Board of Governors	NO	
			4715357	4715357	4715357		Nuveen Management Finland Oy	.FIN	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5474008	5474008	5474008		Nuveen Operations Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4747152	4747152	4747152		Nuveen Australia Ltd.	.AUS	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841265	4841265	4841265		Nuveen Real Estate Debt Partners (GP) Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4841256	4841256	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	NO	
			5134816	5134816	5134816		Global Real Estate Debt Partners Fund II (UK) SCSp	.LUX	.DS	Nuveen Real Estate Debt Partners II (GP) S.à.r.l	Influence		TIAA Board of Governors	NO	1200
			5485004	5485004	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	NO	
			5704152	5704152	5704152		Nuveen Singapore Private Limited	.SGP	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715919	4715919	4715919		Nuveen Switzerland GmbH	.CHE	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5835814	5835814	5835814		OMP (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715254	4715254	4715254		T-C Lux Investments GP Sarl	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4901235	4901235	4901235		Tokyo Multifamily GP PTE Ltd	.LUX	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5700538	5700538	5700538		UK OM (LP1) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715272	4715272	4715272		UK OM (LP1) Limited	.GBR	.DS	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4841292	4841292	4841292		UK OM (LP2) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715290	4715290	4715290		UK OM (LP2) Limited	.GBR	.DS	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4841283	4841283	4841283		UK OM (LP3) (GP) Limited	.GBR	.DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4715320	4715320	4715320		UK OM (LP3) Limited	.GBR	.DS	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4841274	4841274	4841274		Nuveen Real Estate NYC Property Fund GP Member LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4266474	5586518	5586518		New York City Property Fund GP LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			82-4213248	5586545	5586545		Nuveen Real Estate Property Holdings L.L.C.	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			06-1217855	4680325	4680325		Casa Partners VI GP, LLC	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			30-0794692	4683559	4683559		Casa Partners VII GP, LLC	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			47-5190671	4912772	4912772		Casa Partners VIII GP, LLC	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			82-4363605	5687965	5687965										

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**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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			86-1845840	5609819	5609819		Casa Partners IX GP, LLC	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4477806	4681797	4681797		Global Investors GP, L.L.C.	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			20-2537749	4681809	4681809		Global Investors GP II, L.L.C.	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			20-3070768	4681818	4681818		Global Investors GP IV, L.L.C.	.USA	.DS	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561391	4863539	4863539		TCAM DOF GP, LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-5367344	4747170	4747170		TOGA BT AIV, LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5139523	4867368	4867368		TOGA Investor Fund GP, LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3511076	4843278	4843278		TOGA II Investor Fund GP, LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4330570	5659449	5659449		TGAM International GP LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-1532009	4801867	4801867		TIAA Global Ag Special Member LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1749609	4843287	4843287		TIAA Global Ag II Special Member LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3126089	4847388	4847388		T-C U.S. Super Regional Mall Fund GP LLC	.USA	.DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1563437	4749941	4749941		Nuveen Finance, LLC	.USA	.DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3425820	5110025	5110025		Nuveen Holdings 1, Inc.	.USA	.DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0373324	4767758	4767758		Nuveen Holdings, Inc.	.USA	.DS	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-3817266	3707551	885708	885708	Nuveen Investments, Inc.	.USA	.DS	Nuveen Holdings, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			26-0627593	4774710	4774710		Gresham Asset Management LLC	.USA	.DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			20-1930384	4349828	4349828		Gresham Investment Management LLC	.USA	.DS	Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Governors	NO	
			36-3293941	5694589	5694589		NIS/R&T, Inc.	.USA	.DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4839486	5153992	5153992		Nuveen Alternative Investments, LLC	.USA	.DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			31-0942504	4774792	1311016	1311016	Nuveen Fund Advisors, LLC	.USA	.DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			27-4357327	4781624	1521019	1521019	Nuveen Asset Management, LLC	.USA	.DS	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5719398	5719398		Nuveen Funds GP I, LLC	.USA	.DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4025630	5486681	5486681		Symphony Alternative Asset Management LLC	.USA	.DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3252504	5280982	5280982		Symphony Risk Retention Finance LLC	.USA	.DS	Nuveen Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-1032009	5354968	5354968		SRR 1 LLC	.USA	.DS	Symphony Risk Retention Finance LLC	Ownership	51.000	TIAA Board of Governors	NO	
			36-7364377	4774783	4774783		Nuveen Investments Holdings, Inc.	.USA	.DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			36-4709028	4774868	1602171	1602171	Nuveen NIQ Holdings, LLC	.USA	.DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			30-0892190	4981189	1661847	1661847	NIQ Partners, LLC	.USA	.DS	Nuveen NIQ Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-0875103	4776518	763848	763848	NIQ Investment Management Company, LLC	.USA	.DS	NIQ Partners, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			37-1695518	4774831	1602161	1602161	Nuveen WCM Holdings, LLC	.USA	.DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			90-0860898	4776527	900973	900973	Winslow Capital Management, LLC	.USA	.DS	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-0730906	5147021	5147021		Growth Capital GP I, LLC	.USA	.DS	Winslow Capital Management, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-2639476	4775137	73387	73387	Nuveen Securities, LLC	.USA	.DS	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			13-3760073	4313306	939222	939222	Teachers Advisors, LLC	.USA	.DS	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1157427	5659364	5659364		CoInvest Member LLC	.USA	.DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen TALF Opportunity GP, LLC	.USA	.DS	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-3987258	4599052	4599052		485 Properties, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3292924	5660632	5660632		730 Darwin Holdings LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5683266	5683266		Glenmont Clean Energy Fund IV A SCSP	.LUX	.DS	730 Darwin Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-3091169	5026603	5026603		730 Data Centers, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3106043	5036303	5036303		730 Databridge, LLC	.USA	.DS	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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**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)	*
				5729182	5729182		Rocket 730 Data Bridge, LP	.USA	.DS	730 Databridge, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			93-3668565				730 Digital Infra LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5704228	5704228		730 Fiber, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2250697	5704433	5704433		Arcadian Infracom 1, LLC	.USA	.DS	730 Fiber, LLC	Ownership	92.500	TIAA Board of Governors	NO	
			92-0957956	5719400	5719400		730 Lighting, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners Holding Company, LLC	.USA	.DS	730 Lighting, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners, LLC	.USA	.DS	Freeway Lighting Partners Holding Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2616735	4801719	4801719		730 Power Development, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-2622825	4810784	4810784		730 Carroll, LLC	.USA	.DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4949107	4949107		730 Cricket, LLC	.USA	.DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5777679	5777679		730 Rail LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5777727	5777727		730 Cthrail LLC	.USA	.DS	730 Rail LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Cathcart Rail Holdco, LLC	.USA	.DS	730 Cthrail LLC	Ownership	68.250	TIAA Board of Governors	NO	
							Cathcart Rail, LLC	.USA	.DS	Cathcart Rail Holdco, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5363027	4936116	4936116		730 Telecom LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515518	5515518		730 Transmission, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515527	5515527		730 Hotspur, LLC	.USA	.DS	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042885	4599801	4599801		730 Texas Forest Holdings, Inc.	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			13-4042888	4601713	4601713		730 Texas Timberlands, Ltd.	.USA	.DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1300
			51-0494351	4599838	4599838		730 Texas Timberlands II, Ltd.	.USA	.DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1400
			51-0494351	4599838	4599838		730 Texas Timberlands II, Ltd.	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors	NO	1400
			13-4040842	4601722	4601722		TIAA Timberlands I, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042888	4601713	4601713		730 Texas Timberlands, Ltd.	.USA	.DS	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Governors	NO	1300
			13-4085431	4601740	4601740		TIAA Timberlands II, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Foley Butte, LLC	.USA	.DS	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Red River Pine, LLC	.USA	.DS	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0748791				ACP Hyperdrive Co-Invest LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			38-3847245	4602840	4602840		Actoil, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3373066	4602916	4602916		Actoil Colorado, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							AU NBS Holdco LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1952974	4599940	4599940		Broadleaf Timberland Investments, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-4647417	4601768	4601768		Quercus Forestland Account, LLC	.USA	.DS	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4651503	4651503		Quercus Algoma Corporation	.CAN	.DS	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors	NO	
				4860538	4860538		Quercus Algoma Land Corporation	.CAN	.DS	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors	NO	

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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)	*
			46-2916514	4613426	4613426		Quercus West Virginia, LLC	.USA	.DS	Quercus Forestland Account, LLC	Ownership	97.800	TIAA Board of Governors	NO	
			26-4248579	4313025	4313025		Canadian Infrastructure Investments, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			98-1523334	5802704	5802704		2234328 Alberta ULC	.CAN	.DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4313100	4313100		Polar Star Canadian Oil and Gas Holding, ULC	.CAN	.DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			56-2672630	4600033	4600033		Ceres Agricultural Properties, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3033108				Ceres FFI LLC	.USA	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			37-1555322	4601816	4601816		Premiere Agricultural Properties, LLC	.USA	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0843991	4628596	4628596		Loma del Rio Vineyards, LLC	.USA	.DS	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors	NO	1500
			36-4620107	4601825	4601825		Premiere Columbia Properties, LLC	.USA	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			30-0449681	4601834	4601834		Premiere Farm Properties, LLC	.USA	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3484719	4601843	4601843		Demeter Agricultural Properties II, LLC	.USA	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0352203	4628372	4628372		International Agricultural Investors, LLC	.USA	.DS	Ceres Agricultural Properties, LLC	Ownership	99.240	TIAA Board of Governors	NO	
				4633321	4633321		IAI Australia Pty., Ltd.	.AUS	.DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633330	4633330		IAI Australia Trust	.AUS	.DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0460488	4633358	4633358		IAI USA, LLC	.USA	.DS	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							International Agricultural Investors Fund II, LLC	.USA	.DS	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			26-2745365	4628363	4628363		IAI Australia Fund II, Pty., Ltd.	.AUS	.DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633303	4633303		IAI Australia Fund II Trust	.AUS	.DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4633312	4633312		IAI USA Fund II, LLC	.USA	.DS	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2747755	4633349	4633349		Tricahue Farms SpA	.CHL	.DS	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Churchill Junior Capital Opportunities Fund II, L.P.	.USA	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			85-4120472	5683257	5683257		Churchill Middle Market CLO IV Ltd.	.CYM	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1402136	5227521	5227521		Churchill Middle Market Senior Loan Fund, LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			81-1810508	5041624	5041624		Churchill Middle Market Senior Loan Fund III, LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			84-5024895	5656859	5656859		Churchill MM Warehouse LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4601928	4601928		Demeter Agricultural Properties, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-3049305	4600770	4600770		Dionysus Properties, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-2632248	4601861	4601861		Silverado Premium Properties, LLC	.USA	.DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3306131	4612764	4612764		Arroya Loma, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0436609	4612867	4612867		Chalk Ridge Vineyard, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			75-3025596	4613314	4613314		Hobson Avenue Vineyard, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-3964695	4613417	4613417		Marsino Vineyard, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-1542713	4613864	4613864		Silverado Los Alamos Vineyards, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103733	5618334	5618334		Mesa Del Rio Vineyard, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1933477	4613882	4613882		Silverado SLO Vineyards, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2490906	4613891	4613891		Silverado Sonoma Vineyard, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-2103788												

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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)	*
			68-0466083	4613949	4613949		SPP Napa Vineyards, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3361818	4613967	4613967		Stanly Ranch Vineyards, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3774024	4613976	4613976		Suscol Mountain Vineyards, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2766605	4614665	4614665		Terra Ventosa Vineyards, LLC	.USA	.DS	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			43-3997217	4601870	4601870		Silverado Winegrowers Holdings, LLC	.USA	.DS	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			68-0443927	4613921	4613921		Silverado Winegrowers LLC	.USA	.DS	Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			94-3357571	4614759	4614759		Alta Loma Vineyard, LLC	.USA	.DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			91-1806950	4615783	4615783		Silverado Suscol, LLC	.USA	.DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4820104	4617077	4617077		SWG Paso Vineyard, LLC	.USA	.DS	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3561447	4599708	1454640	1454640	Distressed Opportunities Fund, L.P.	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	50.000	TIAA Board of Governors	NO	
			98-0580879	4680307	4680307		DWM Inclusive Finance Equity Fund II	.LUX	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-0580879	4633947	4633947		DWM Microfinance Equity Fund I	.LUX	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			90-0615674	3838857	1502749	1502749	EverBank Financial Corp.	.USA	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	YES	
			85-0706223				Express Car Wash Holdings, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
				4894805	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	NO	1600
				5485004	5485004		Global Real Estate Debt Partners Fund II (UK) SCSp	.LUX	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	1200
							Global Real Estate Debt Partners Fund III (UK) SCSp	.LUX	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			87-2192709				GreshamQuant SAFI Fund, L.L.C.	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-0737062	4952750	4952750		Growth Capital Fund I, L.P.	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	94.000	TIAA Board of Governors	NO	
				4860556	4860556		Inception GP LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			27-4149157	4860846	4860846		Infra Alpha, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2323824	5708794	5708794		Landed Educator Retention Fund, LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			47-4169877	4874656	4874656		Lewis & Clark Timberlands, LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	57.400	TIAA Board of Governors	NO	
			47-4187541	4876436	4876436		L&C Log Co, LLC	.USA	.DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-4196668	4945967	4945967		L&C Tree Farms, LLC	.USA	.DS	Lewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5300478	4946384	4946384		L&C TRS LLC	.USA	.DS	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4601852	4601852		Mansilla Participacoes LTDA	.BRA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agricolas S.A.	.BRA	.DS	Mansilla Participacoes LTDA	Ownership	65.770	TIAA Board of Governors	NO	1700
				4643320	4643320		Nova Agricola Ponte Alta S.A.	.BRA	.DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643049	4643049		Nova Amaralina Propriedades Agricolas S.A.	.BRA	.DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4643058	4643058		Nova Santa Barbara Agricola S.A.	.BRA	.DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4644523	4644523		Terras da Ponte Alta S.A.	.BRA	.DS	Radar Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				4634645	4634645		Radar II Propriedades Agricolas S.A.	.BRA	.DS	Mansilla Participacoes LTDA	Influence		TIAA Board of Governors	NO	
				4644318	4644318		Bioinvestments Negocios e Participacoes	.BRA	.DS	Radar II Propriedades Agricolas S.A.	Ownership	99.990	TIAA Board of Governors	NO	
				5777709	5777709		Castanheira Propriedades Agricolas S.A.	.BRA	.DS	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	
				5777718	5777718		Manacá Propriedades Agricolas S.A.	.BRA	.DS	Radar II Propriedades Agricolas S.A.	Ownership	58.550	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
				5777697	5777697		Paineira Propriedades Agricolas S.A	.BRA	.DS	Radar II Propriedades Agricolas S.A	Ownership	58.550	TIAA Board of Governors	NO	
				4643085	4643085		Proud Participacoes S.A	.BRA	.DS	Radar II Propriedades Agricolas S.A	Ownership	99.990	TIAA Board of Governors	NO	
				4634654	4634654		Radar Propriedades Agricolas S.A	.BRA	.DS	Radar II Propriedades Agricolas S.A	Ownership	15.310	TIAA Board of Governors	NO	1700
				4644336	4644336		Vale De Ponte Alta S.A	.BRA	.DS	Radar II Propriedades Agricolas S.A	Ownership	99.990	TIAA Board of Governors	NO	
			13-1624203	5077137	5077137		MM Funding, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-0902011	5043075	5043075		MyVest Corporation	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4078036				NBPT Aggregator LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			11-3034756	4600789	4600789		ND Properties, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	1800
				4634917	4634917		Norteshopping Retail and Leisure Centre BV	.NLD	.DS	ND Properties, Inc.	Ownership	50.000	TIAA Board of Governors	NO	
				4634926	4634926		Norteshopping - Centro Commercial, S.A	.PRT	.DS	Norteshopping Retail and Leisure Centre BV	Ownership	100.000	TIAA Board of Governors	NO	
				4611824	4611824		ND Europe S.a.r.l.	.LUX	.DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4912781	4912781		ND Europe Office Holding S.à r.l.	.LUX	.DS	ND Europe S.a.r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925558	4925558		Cityhold Nympe S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	1900
				4925530	4925530		Cityhold Propco 11 S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5596807	5596807		OVG Cloud S.à r.l.	.LUX	.DS	Cityhold Propco 11 S.à r.l.	Ownership	10.100	TIAA Board of Governors	NO	2000
				4914776	4914776		Cityhold Euro S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	2100
				4913416	4913416		Cityhold Office Partnership S.à r.l.	.LUX	.DS	ND Europe Office Holding S.à r.l.	Influence		TIAA Board of Governors	NO	
				5354829	5354829		CHOP OPCl	.FRA	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
		98-1435873		5356373	5356373		Cityhold Iconic Holding SAS	.FRA	.DS	CHOP OPCl	Ownership	100.000	TIAA Board of Governors	NO	
		98-1433967		5371554	5371554		Cityhold Iconic Hotel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
		98-1433956		5371563	5371563		Cityhold Iconic Office SCI	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
		98-1433960		5371572	5371572		Cityhold Iconic Retail SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
		98-1433975		5371590	5371590		Cityhold Iconic Youth Hostel SNC	.FRA	.DS	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Governors	NO	
				5585128	5585128		Cityhold EST Investment S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618558	5618558		Cityhold Prinses Cooperatief U.A	.NLD	.DS	Cityhold EST Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5618567	5618567		Cityhold Prinses AcquiCo B.V.	.NLD	.DS	Cityhold Prinses Cooperatief U.A	Ownership	100.000	TIAA Board of Governors	NO	
				5618576	5618576		Ark Portfolio Owner Prinses B.V.	.NLD	.DS	Cityhold Prinses AcquiCo B.V.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SAS	.FRA	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Jobbe SCI	.FRA	.DS	Cityhold Jobbe SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4925558	4925558		Cityhold Nympe S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	1900
				4920094	4920094		Cityhold Propco 6 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
		98-1433939		5354847	5354847		Cityhold Iconic Hotel OPCO SAS	.FRA	.DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5354856	5354856		Cityhold Iconic Investment S.à r.l.	.LUX	.DS	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
		98-1435880		4925521	4925521		Cityhold Propco 9 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4612746	4612746		36 Rue La Fayette SAS	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4613828	4613828		SAS Roosevelt	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914767	4914767		Roosevelt Participation S.à r.l.	.LUX	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4615578	4615578		SNC Roosevelt	.FRA	.DS	SAS Roosevelt	Ownership	99.990	TIAA Board of Governors	NO	2200
				4615578	4615578		SNC Roosevelt	.FRA	.DS	Roosevelt Participation S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2200
				4612876	4612876		Courceelles 70 SAS	.FRA	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914776	4914776		Cityhold Euro S.à r.l.	.LUX	.DS	Cityhold Propco 9 S.à r.l.	Ownership	88.000	TIAA Board of Governors	NO	2100
				4925549	4925549		Cityhold Propco 7 S.à r.l.	.LUX	.DS	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925615	4925615		Cityhold Propco 10 S.à r.l.	.LUX	.DS	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5612501	5612501		Cityhold Gouden Bocht B.V.	.NLD	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5486962	5486962		Cityhold Gouden Bocht Monumenten B.V.	.NLD	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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			98-1438380	5354838	5354838		Redevelopment Property II B.V.	.NLD	.DS	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925633	4925633		Cityhold Propco 12 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5593178	5593178		Cityhold GC Investment S.à r.l.	.LUX	.DS	Cityhold Propco 12 S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5596807	5596807		OVG Cloud S.à r.l.	.LUX	.DS	Cityhold Propco 12 S.à r.l.	Ownership	89.900	TIAA Board of Governors	NO	2000
							Cityhold Grand Central Berlin SCS	.LUX	.DS	OVG Cloud S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914785	4914785		Cityhold Sterling S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4914758	4914758		Cityhold UK Holding S.à r.l.	.LUX	.DS	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Belgrave Operational Investment S.à r.l.	.LUX	.DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Cityhold Belgrave Operational Holding S.à r.l.	.LUX	.DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Belgrave House Operational Unit Trust	.JEY	.DS	Cityhold Belgrave Operational Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4919753	4919753		Cityhold UK Investment S.à r.l.	.LUX	.DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4651343	4651343		London Belgrave Unit Trust	.JEY	.DS	Cityhold UK Holding S.à r.l.	Ownership	99.800	TIAA Board of Governors	NO	2300
				4651343	4651343		London Belgrave Unit Trust	.JEY	.DS	Cityhold UK Investment S.à r.l.	Ownership	0.200	TIAA Board of Governors	NO	2300
				4949198	4949198		CLOF Victoria Nominee 1 Limited	.GBR	.DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4949228	4949228		CLOF Victoria Nominee 2 Limited	.GBR	.DS	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4844341	4844341		New Fetter Lane Unit Trust	.JEY	.DS	Cityhold UK Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors	NO	2400
				4844341	4844341		New Fetter Lane Unit Trust	.JEY	.DS	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors	NO	2400
				4919744	4919744		60 Great Portland Street Unit Trust	.JEY	.DS	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Governors	NO	2500
				4919744	4919744		60 Great Portland Street Unit Trust	.JEY	.DS	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Governors	NO	2500
				4920076	4920076		SMA Holding S.à r.l.	.LUX	.DS	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4919744	4919744		70 St Mary Axe Unit Trust	.JEY	.DS	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Governors	NO	2600
				4919744	4919744		70 St Mary Axe Unit Trust	.JEY	.DS	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Governors	NO	2600
				4920067	4920067		HV Properties S.à r.l.	.LUX	.DS	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4925763	4925763		HV Freehold S.à r.l.	.LUX	.DS	HV Properties S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4614704	4614704		TIAA Lux 9 S.à r.l.	.LUX	.DS	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4615738	4615738		SAS Malachite	.FRA	.DS	TIAA Lux 9 S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				4616847	4616847		SNC Garnet-TIAA	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616856	4616856		SNC La Defense	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616865	4616865		SNC Lazuli	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4616874	4616874		SNC Peridot	.FRA	.DS	SAS Malachite	Ownership	100.000	TIAA Board of Governors	NO	
				4613015	4613015		T-C Pep Holding S.a.r.l.	.LUX	.DS	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors	NO	
				4617488	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	NO	
				4614674	4614674		TIAA Lux 11 S.a.r.l.	.LUX	.DS	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Governors	NO	
				4615635	4615635		Gropius Passagen Verwaltungs GmbH	.DEU	.DS	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615644	4615644		Gropius S.a.r.l.	.LUX	.DS	TIAA Lux 11 S.a.r.l.	Ownership	80.000	TIAA Board of Governors	NO	
				4615626	4615626		Gropius Passagen GmbH & Co KG	.DEU	.DS	Gropius S.a.r.l.	Ownership	99.800	TIAA Board of Governors	NO	2700
				4615626	4615626		Gropius Passagen GmbH & Co KG	.DEU	.DS	TIAA Lux 11 S.a.r.l.	Ownership	0.160	TIAA Board of Governors	NO	2700
				4611842	4611842		TIAA Lux 5 S.a.r.l.	.LUX	.DS	ND Properties, Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			82-4183425	5613357	5613357		New York City Property Fund II LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	86.300	TIAA Board of Governors	NO	
			87-3846434	5704125	5704125		Cory Road REIT LLC	.USA	.DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			87-3847578	5704143	5704143		Cory Road Operating LP	.USA	.DS	Cory Road REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
			87-3737804	5777642	5777642		Cory Road Associates LLC	.USA	.DS	Cory Road Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			87-4032308	5704406	5704406		Cory Road TRS LLC	.USA	.DS	Cory Road Associates LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3783569	5704161	5704161		NYCPF II 94th Street Pooling LP	.USA	.DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
							309 East 94th Street Holdings LLC	.USA	.DS	NYCPF II 94th Street Pooling LP	Ownership	98.670	TIAA Board of Governors	NO	
							309 East 94th Street Associates LLC	.USA	.DS	309 East 94th Street Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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			83-4678924	5589537	5589537		New York City Property Fund REIT LLC	.USA	.DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			83-4701919	5588473	5588473		New York City Fund Operating GP LLC	.USA	.DS	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4671194	5587841	5587841		New York City Property Fund Operating LP	.USA	.DS	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors	NO	
			84-3388831	5620690	5620690		125 West End Investors LLC	.USA	.DS	New York City Property Fund Operating LP	Ownership	97.500	TIAA Board of Governors	NO	
			84-3408615	5620702	5620702		125 West End Holdings LLC	.USA	.DS	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4653622	5694600	5694600		125 West End Associates LLC	.USA	.DS	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4309659	5834639	5834639		Ridge Hill Holdings LLC	.USA	.DS	New York City Property Fund II LP	Influence		TIAA Board of Governors	NO	
			36-5014830	5833874	5833874		Ridge Hill Associates LLC	.USA	.DS	Ridge Hill Holdings LLC	Ownership	83.330	TIAA Board of Governors	NO	
			84-2320652	5486944	5486944		NGFF Holdco, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-1895540	5535329	5535329		Nuveen Global Farmland Fund, LP	.USA	.DS	NGFF Holdco, LLC	Ownership	73.000	TIAA Board of Governors	NO	
			84-1834824	5535347	5535347		Global Farmland Properties LLC	.USA	.DS	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
			85-3631808	5596740	5596740		NGFF FFI, LLC	.USA	.DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1857338	5535383	5535383		US Horticulture Farmland, LLC	.USA	.DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1842298	5535374	5535374		US Row Farmland, LLC	.USA	.DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1880235	5535365	5535365		US Viticulture Farmland, LLC	.USA	.DS	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0403836	5786046	5786046		NGTF Holdco, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-3398532				North Haven Falcon Holding Company, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-2031403	4860800	4860800		NRFC Inception IV, LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-1549843				Nuveen CLO Issuance Fund LP	.CYM	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Nuveen CLO Issuance Feeder Fund II, LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
							Nuveen European Core Renewable Infrastructure Fund SCA SICAV-RAIF	.LUX	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			84-5180286	5633029	5633029		Nuveen Global Impact Fund LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			83-4357309	5400584	5400584		Nuveen High Yield Municipal Opportunities Fund LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	68.860	TIAA Board of Governors	NO	
			83-4341275	5400511	5400511		Nuveen Municipal Opportunities Fund LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	74.420	TIAA Board of Governors	NO	
			88-1470999	5729230	5729230		Nuveen Real Estate U.S. Affordable Housing Fund LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-2601876				Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	.USA	.DS	Nuveen Real Estate U.S. Impact Housing Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-1539505	5729276	5729276		Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	.USA	.DS	Nuveen Real Estate U.S. Impact Housing Fund Holdings LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-1470699	5729315	5729315		Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	.USA	.DS	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1472235	5729306	5729306		Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	.USA	.DS	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3423227	5784967	5784967		IHF FA Woodbridge Investor Member LLC	.USA	.DS	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-4255084	5802692	5802692		USIHF GP Holdco Parent LLC	.USA	.DS	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			92-0790831	5802713	5802713		USIHF GP Holdco LLC	.USA	.DS	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3365983	5860432	5860432		USIHF Tressa GP LLC	.USA	.DS	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3365006	5860227	5860227		USIHF Tressa LP LLC	.USA	.DS	USIHF GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-8630911				Linden 143, LLC	.USA	.DS	USIHF Tressa LP LLC	Ownership	99.999	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 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)	*
			92-1460099	5810745	5810745		USIHF GP NY Holdco LLC	.USA	DS	USIHF GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1702891	5614260	5614260		Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	.USA	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			88-1443255	5729267	5729267		Nuveen Real Estate U.S. Strategic Lab Vehicle LP	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	62.500	TIAA Board of Governors	NO	
			88-2640357	5756003	5756003		Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	.USA	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	100.000	TIAA Board of Governors	NO	
			88-1443830	5729324	5729324		Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	.USA	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership	100.000	TIAA Board of Governors	NO	
				5767625	5767625		Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	.USA	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5767607	5767607		Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	.USA	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2561353	5754906	5754906		Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	.USA	DS	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-0597677				Nuveen U.S. Strategic Debt Fund, LP	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-1849636				SDF REIT Manager LLC	.USA	DS	Nuveen U.S. Strategic Debt Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-1848959				SDF REIT Member LP	.USA	DS	Nuveen U.S. Strategic Debt Fund, LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-1849428				SDF REIT LLC	.USA	DS	SDF REIT Member LP	Ownership	100.000	TIAA Board of Governors	NO	
			99-1855635				SDF REIT Holdco LLC	.USA	DS	SDF REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1856144				SDF REIT Holdco Seller LLC	.USA	DS	SDF REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1856622				SDF REIT Holdco TRS LLC	.USA	DS	SDF REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4750562	4600846	4600846		Occator Agricultural Properties, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1768969	4611860	4611860		AGR Agricultural Investments, LLC	.USA	DS	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5106475	5106475		Mandala Food Co-Investment Holdings II SPV	.MUS	DS	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1933477	5596731	5596731		Otto's South Vineyard, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-3821015	4630133	4630133		Pinnacle Third Avenue, LP	.USA	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			86-3993655				Renewable Power Fund Plus, LP	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	
			45-2792614	4601142	4601142		Renewable Timber Europe, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4990994	4990994		Renewable Timber Netherlands B.V.	.POL	DS	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4614713	4614713		Topola Lasy Spolka z.o.o.	.POL	DS	Renewable Timber Netherlands B.V.	Ownership	100.000	TIAA Board of Governors	NO	
			61-1640765	4601759	4601759		Renewable Timber Resources, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1358046				REP Coinvest III TEC, L.P.	.USA	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			98-1718925	5860218	5860218		Seven30 Insurance (Bermuda) Co. Limited	.BMU	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-3994280	4865047	4865047		SHF-33d North Apts, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-4155469	4865056	4865056		SHF-Millennium One Apts, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2450195	4990958	4990958		SHF-The Rocks Apts, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			03-0543113	4868637	4868637		Siguler Guff Third Avenue, L.P.	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
				4858629	4858629		Social Infra, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4630601	4630601		Stichting Bewaarder Ziemia Fund	.NLD	.DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-4969690	4653972	4653972		T-C 699 Bourke Street LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-0750331	4612111	4612111		T-C 919 N. Michigan Avenue Retail, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2490530	4998431	4998431		T-C Australia RE Holdings I, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2506975	5003426	5003426		T-C Australia RE Holdings II, LLC	.USA	.DS	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5084966	5084966		TIAA Australia Real Estate Trust	.AUS	.DS	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5195255	5195255		TGA Miller Holding Trust	.AUS	.DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5201820	5201820		TGA Miller Street Trust	.AUS	.DS	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5085749	5085749		TIAA Melbourne Retail Holding 1 Trust	.AUS	.DS	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5087891	5087891		TIAA Melbourne Retail Asset 1 Trust	.AUS	.DS	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5399969	5399969		TGA Australia Real Estate Trust 2	.AUS	.DS	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5400481	5400481		TGA PBSA Hold Trust	.AUS	.DS	TGA Australia Real Estate Trust 2	Ownership	100.000	TIAA Board of Governors	NO	
				5424133	5424133		TGA PBSA Asset Trust 1	.AUS	.DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596768	5596768		TGA PBSA Asset Trust 2	.AUS	.DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5596777	5596777		TGA PBSA Asset Trust 3	.AUS	.DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5708749	5708749		TGA PBSA Asset Trust 4	.AUS	.DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
							TGA PBSA Asset Trust 5	.AUS	.DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
							TGA PBSA Asset Trust 6	.AUS	.DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
				5699865	5699865		TGA PBSA Hold Trust 2	.AUS	.DS	TGA PBSA Hold Trust	Ownership	100.000	TIAA Board of Governors	NO	
			47-2369576	4794473	4794473		T-C Europe LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	2800
				4843410	4843410		T-C Europe S.à r.l.	.LUX	.DS	T-C Europe LP	Ownership	100.000	TIAA Board of Governors	NO	
				4873501	4873501		Nightingale LuxCo S.à r.l.	.LUX	.DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4874665	4874665		T-C Nordics Investment AB	.SWE	.DS	Nightingale LuxCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							T-C Denmark ApS	.DNK	.DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Nordsjæl landshusene 2 ApS	.DNK	.DS	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors	NO	
							Nordsjæl landshusene 3 ApS	.DNK	.DS	T-C Denmark ApS	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Jersey Property Unit Trust	.JEY	.DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Trustee No.1 Limited	.JEY	.DS	OBP 2700 Jersey Property Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
							OBP 2700 Trustee No.2 Limited	.JEY	.DS	OBP 2700 Jersey Property Unit Trust	Ownership	100.000	TIAA Board of Governors	NO	
				4841443	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	NO	
				4841993	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	NO	
				4843401	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	NO	
				5472901	5472901		Castel Guelfo I SRL	.ITA	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4908364	4908364		Neptune Holding Spain, S.L.	.ESP	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912709	4912709		Promcat Alternativa, S.L.	.ESP	.DS	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5083651	5083651		Neptune Madrid Holdco S.L.	.ESP	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5085691	5085691		Neptune Nassica Propco S.L.	.ESP	.DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5085703	5085703		Neptune Getafe Propco S.L.	.ESP	.DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084920	5084920		Neptune Las Rozas Outlet S.L.	.ESP	.DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5084939	5084939		Neptune San Sebastian Outlet S.L.	.ESP	.DS	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				4948687	4948687		Neptune OPC SAS	.FRA	.DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4952648	4952648		Roppenheim Holding SAS	.FRA	.DS	Neptune OPC SAS	Ownership	100.000	TIAA Board of Governors	NO	
				4901383	4901383		Roppenheim Outlet SNC	.FRA	.DS	Roppenheim Holding SAS	Ownership	99.990	TIAA Board of Governors	NO	2900

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STATEMENT AS OF JUNE 30, 2024 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)	*
				5198779	5198779		Neptune Ursus SP. z.o.o.	.POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912736	4912736		Neptune Krakow SP. z.o.o.	.POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4912745	4912745		Neptune Annapol SP. z.o.o.	.POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5083633	5083633		Neptune Poznan SP. z.o.o.	.POL	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5354865	5354865		Neptune Property Holding S.à r.l.	.LUX	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5356382	5356382		Neptune Amsterdam B.V.	.MLD	DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5659476	5659476		Neptune Gliwice Sp. z.o.o.	.POL	DS	Neptune Property Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4949095	4949095		Neptune Roppenheim Holding S.à r.l.	.FRA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				4901383	4901383		Roppenheim Outlet SNC	.FRA	DS	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010	TIAA Board of Governors	NO	2900
				5083642	5083642		Neptune Vicolungo S.r.l.	.ITA	DS	Neptune Property Venture S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							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	NO	
							T-C Storage HoldCo AB	.SWE	DS	T-C Storage Portfolio HoldCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Green S AB	.SWE	DS	T-C Storage HoldCo AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Bygg AB	.SWE	DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 1 AB	.SWE	DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Andelar AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ankarsrum 1 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blixtljuset 15 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Domherren 5 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ekfatet 4 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Hjulmakaren 2 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Huvudsta 3 29 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kopparen 3 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Rasten 2 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Skälby 2 14 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Söderbyholm 7 14 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Veden 103 AB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vreten 12 KB	.SWE	DS	Green S Portfölj 1 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 2 AB	.SWE	DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blixtljuset 15 AB	.SWE	DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Värmdö Gustavsberg 1 AB	.SWE	DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Orren 2 AB	.SWE	DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Bävertanden 1 AB	.SWE	DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Norrtälje AB	.SWE	DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Ormbunken 3 AB	.SWE	DS	Green S Portfölj 2 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 7 AB	.SWE	DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green Storage AB	.SWE	DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							T-C Storage BidCo AB	.SWE	DS	Green S AB	Ownership	100.000	TIAA Board of Governors	NO	
							24 Storage AB	.SWE	DS	T-C Storage BidCo AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Sverige AB	.SWE	DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Systems & Brand AB	.SWE	DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 5 AB	.SWE	DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							24Storage Property Eskilstuna AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Åby 1 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kallhäll 9 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kungsholmen AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Kuröd 4 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lännersta 11 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Skjutstallslyck an 22 AB	.SWE	DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 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)	*
							Green S Spishällén 3 i Stockholm AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Testaren 3 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vargen 12 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Vargen 13 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Varla 14 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 3 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Hisingsbacka KB	.SWE	.DS	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Insekten KB	.SWE	.DS	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Söderby 1 KB	.SWE	.DS	Green S Portfölj 3 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 4 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Blästerungen 4	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Högsbo AB	.SWE	.DS	Green S Portfölj 4 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 6 AB	.SWE	.DS	Green S Portfölj 5 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Bällsta 5 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Fyrislund 11 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lager Solna Hagalund AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lager Sundbyberg Alby AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Lärkrådet 11 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Nicklet 2 i Stockholm B	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Örsö 1 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Pelargonian 8 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Sminkören 1 AB	.SWE	.DS	Green S Portfölj 6 AB	Ownership	100.000	TIAA Board of Governors	NO	
							Green S Portfölj 8 AB	.SWE	.DS	24 Storage AB	Ownership	100.000	TIAA Board of Governors	NO	
							Self Storage Group AS	.NOR	.DS	T-C Storage HoldCo AB	Ownership	100.000	TIAA Board of Governors	NO	
							City Self Storage A/S	.DNK	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							Dit Pulterkammer A/S	.DNK	.DS	City Self Storage A/S	Ownership	100.000	TIAA Board of Governors	NO	
							City Self Storage Norge AS	.NOR	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							City Self Storage Sverige AB	.SWE	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							CSS Property AB	.SWE	.DS	City Self Storage Sverige AB	Ownership	100.000	TIAA Board of Governors	NO	
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE	.DS	CSS Property AB	Ownership	100.000	TIAA Board of Governors	NO	
							OK Minilager AS	.NOR	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							OK Property AS	.NOR	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							Langrabben Vest AS	.NOR	.DS	OK Property AS	Ownership	100.000	TIAA Board of Governors	NO	
							SSG Shared Services Norway AS	.NOR	.DS	Self Storage Group AS	Ownership	100.000	TIAA Board of Governors	NO	
							TC-Norway AS	.NOR	.DS	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Billtveien 6 AS	.NOR	.DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							Lonningsflaten 22 Eiendom AS	.NOR	.DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							Skedsmo Logistikk AS	.NOR	.DS	TC-Norway AS	Ownership	100.000	TIAA Board of Governors	NO	
							T-C GA Real Estate Holdings, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-2877772	4601786	4601786		8 Spruce Street GA Investor, LLC	.USA	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-0959792	4611936	4611936		FC 8 Spruce Holdings, LLC	.USA	.DS	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Governors	NO	
			46-1403221	4619567	4619567		FC 8 Spruce Street Residential, LLC	.USA	.DS	FC 8 Spruce Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			4511867	4511867	4511867		2300 Broadway Storage Operator LLC	.USA	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2144204	5482311	5482311		Nuveen Global Cities REIT, Inc.	.USA	.DS	T-C GA Real Estate Holdings, LLC	Management		TIAA Board of Governors	NO	
			82-1419222	5194360	5194360		T-C 2 Herald Square Member LLC	.USA	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1535030	4750022	4750022		T-C 2 Herald Square Venture LLC	.USA	.DS	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			47-1650509	4751711	4751711		T-C 2 Herald Square Owner LLC	.USA	.DS	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1488131	4753573	1629144	1629144	T-C 1101 Pennsylvania Avenue LLC	.USA	.DS	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2952349	4612045	4612045										

STATEMENT AS OF JUNE 30, 2024 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)	*
			27-2952617	4651398	4651398		T-C 1101 Pennsylvania Avenue Venture LLC	.USA	..DS	T-C 1101 Pennsylvania Avenue LLC	Ownership	..51.000	TIAA Board of Governors	..NO	
			27-2952860	4863472	1577584	1577584	T-C 1101 Pennsylvania Avenue Owner LLC	.USA	..DS	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1851206	4611954	4611954		T-C 33 Arch Street Member, LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1805501	4613985	4613985		T-C 33 Arch Street Venture, LLC	.USA	..DS	T-C 33 Arch Street Member, LLC	Ownership	..51.000	TIAA Board of Governors	..NO	
			45-2792699	4617198	1577586	1577586	T-C 33 Arch Street, LLC	.USA	..DS	T-C 33 Arch Street Venture, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1754709	4612018	4612018		T-C 470 Park Avenue South Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1744112	4613994	4613994		T-C 470 Park Avenue South Venture LLC	.USA	..DS	T-C 470 Park Avenue South Member LLC	Ownership	..51.000	TIAA Board of Governors	..NO	
			46-1828055	4612036	4612036		T-C 475 Fifth Avenue Member, LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1839003	4614889	4614889		T-C 475 Fifth Avenue Venture LLC	.USA	..DS	T-C 475 Fifth Avenue Venture, LLC	Ownership	..51.000	TIAA Board of Governors	..NO	
			45-3229803	4617330	1577564	1577564	T-C 475 Fifth Avenue, LLC	.USA	..DS	T-C 475 Fifth Avenue Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-2189075	4763312	4763312		T-C 800 17th Street NW Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-2118640	4763787	4763787		T-C 800 17th Street NW Venture LLC	.USA	..DS	T-C 800 17th Street NW Member LLC	Ownership	..50.100	TIAA Board of Governors	..NO	
			47-2069910	4767730	1629146	1629146	T-C 800 17th Street NW Owner LLC	.USA	..DS	T-C 800 17th Street NW Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-4665824	4904366	4904366		T-C 888 Brannan Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-4684031	4904955	4904955		T-C 888 Brannan Venture LLC	.USA	..DS	T-C 888 Brannan Member LLC	Ownership	..50.100	TIAA Board of Governors	..NO	
			47-4674147	4908319	4908319		T-C 888 Brannan Owner LLC	.USA	..DS	T-C 888 Brannan Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-5605380	4971845	4971845		T-C 888 Brannan TRS, LLC	.USA	..DS	T-C 888 Brannan Owner LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			45-3479701	4612081	4612081		T-C 2300 Broadway, LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1220681	4612139	4612139		T-C Aspira LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1791581	4612054	4612054		T-C Franklin Square Member, LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1794486	4615569	4615569		T-C Franklin Square Venture LLC	.USA	..DS	T-C Franklin Square Member, LLC	Ownership	..51.000	TIAA Board of Governors	..NO	
			26-0011770	4617611	1577581	1577581	TIAA Franklin Square, LLC	.USA	..DS	T-C Franklin Square Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-2023405	4763303	4763303		T-C Hall of States Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-2043468	4763796	4763796		T-C Hall of States Venture LLC	.USA	..DS	T-C Hall of States Member LLC	Ownership	..50.100	TIAA Board of Governors	..NO	
			47-2034237	4767749	1629145	1629145	T-C Hall of States Owner LLC	.USA	..DS	T-C Hall of States Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			45-4045658	4612148	4612148		T-C Kings Crossing, LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-1120016	4601973	4601973		T-C Legacy Place Member, LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			46-0876833	4628550	4628550		Legacy Place Associates, LLC	.USA	..DS	T-C Legacy Place Member, LLC	Ownership	..50.000	TIAA Board of Governors	..NO	
							300 Legacy Place Boulevard LLC	.USA	..DS	Legacy Place Associates, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			30-0769316				Legacy Place Properties, LLC	.USA	..DS	Legacy Place Associates, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-2903922	4843326	4843326		T-C Republic Square Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-2867784	4843979	4843979		T-C Republic Square Venture LLC	.USA	..DS	T-C Republic Square Member LLC	Ownership	..50.100	TIAA Board of Governors	..NO	
			47-3033681	4844659	4844659		T-C Republic Square REIT LLC	.USA	..DS	T-C Republic Square Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-3091198	4844798	4844798		T-C Republic Square Mezzanine LLC	.USA	..DS	T-C Republic Square REIT LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-2793452	4847735	4847735		T-C Republic Square Owner LLC	.USA	..DS	T-C Republic Square Mezzanine LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			87-3992388	5689660	5689660		TGA Cass White 75 LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-1007987	5723322	5723322		TGA Forum on Peachtree Investor Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
										TGA Forum on Peachtree Investor Member LLC	Ownership	..96.000	TIAA Board of Governors	..NO	
			88-1007587	5723331	5723331		TGA NAP Forum on Peachtree Venture LLC	.USA	..DS	TGA NAP Forum on Peachtree Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-1007172	5723340	5723340		TGA NAP Forum on Peachtree Owner LLC	.USA	..DS	TGA NAP Forum on Peachtree Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-1913177	5729931	5729931		TGA Lonestar Investor Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-2029531	5741559	5741559		TGA BSL Lonestar JV LLC	.USA	..DS	TGA Lonestar Investor Member LLC	Ownership	..75.000	TIAA Board of Governors	..NO	
			88-1913518	5741607	5741607		TGA BSL Lonestar Owner LLC	.USA	..DS	TGA BSL Lonestar JV LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			87-4019549	5689651	5689651		TGA Midway Distribution Center LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-0655999	5720675	5720675		TGANX MOB 5005 McConnell Member LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-0656194	5720693	5720693		TGANX MOB 5005 McConnell Venture LLC	.USA	..DS	TGA MOB 5005 McConnell Member LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-0655748	5720705	5720705		TGA MOB 5005 McConnell LLC	.USA	..DS	TGANX MOB 5005 McConnell Venture LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			88-0635252	5720125	5720125		TGA Speedway Distribution Center LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	
			47-1379500	4749969	4749969		The Flats Holding Company LLC	.USA	..DS	T-C GA Real Estate Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	..NO	

STATEMENT AS OF JUNE 30, 2024 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)	*
			47-1347366	4752503	4752503		The Flats 130 DC Residential LLC	.USA	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1363564	4752512	4752512		The Flats 140 DC Residential LLC	.USA	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1367530	4751766	4751766		The Flats DC Grocery LLC	.USA	DS	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4567368	4651473	4651473		T-C JK I, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-4587620	4651482	4651482		T-C JK II, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-4095803	4864022	4864022		T-C Lux Fund Holdings LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4896256	4896256		T-C Lux Investments Special Limited Partnership	.LUX	DS	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5474053	5474053		European Cities Partnership SCSp	.LUX	DS	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors	NO	
				4894805	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	NO	1600
			81-4583865	5137956	5137956		T-C MV Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-4599024	5147049	5147049		T-C M-T REIT LLC	.USA	DS	T-C MV Member LLC	Ownership	99.900	TIAA Board of Governors	NO	
				5482281	5482281		T-C MV Member II LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3224525	5492075	5492075		T-C M-T REIT II LLC	.USA	DS	T-C MV Member II LLC	Ownership	51.000	TIAA Board of Governors	NO	
			85-2937933	5586013	5586013		TC MT II Originations TRS LLC	.USA	DS	T-C M-T REIT II LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1023309	5117800	5117800		T-C Permian Investor LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3007720	4599874	4599874		T-C SBMC Joint Venture LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4620008	4599128	4599128		T-C SMA 2, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			36-4619998	4634029	4634029		PennMuni-TIAA U.S. Real Estate Fund, LLC	.USA	DS	T-C SMA 2, LLC	Management		TIAA Board of Governors	NO	
			87-2891643				T-C SV Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2974041				T-C S-T REIT LLC	.USA	DS	T-C SV Member LLC	Management		TIAA Board of Governors	NO	
			81-2204918	4990976	4990976		T-C The Edge at Flagler Village, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2676934	5012370	5012370		T-C UK RE Holdings I, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2691474	5014299	5014299		T-C UK RE Holdings II, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-3299073	5018635	5018635		T-C UK RE Holdings III, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3000
							T-C UK Open Storage S.à r.l.	.LUX	DS	T-C UK RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							T-C UK Open Storage 2 S.à r.l.	.LUX	DS	T-C UK RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3148337	4894869	4894869		T-C U.S. Super Regional Mall Fund LP	.USA	DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			47-5379777	4925512	4925512		T-C Waterford Blue Lagoon General Partner, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785	4927785		Waterford Blue Lagoon LP	.USA	DS	T-C Waterford Blue Lagoon General Partner, LLC	Ownership	1.000	TIAA Board of Governors	NO	3100
			47-5375805	4925503	4925503		T-C Waterford Blue Lagoon, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-5392075	4927785	4927785		Waterford Blue Lagoon LP	.USA	DS	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Governors	NO	3100



STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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			81-0779817	4930226	4930226		Westland At Waterford REIT General Partner LLC	.USA	..DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	..NO	
				4930244	4930244		Waterford Blue Lagoon REIT General Partner LLC	.USA	..DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5305678	4930208	4930208		Waterford Blue Lagoon REIT LP	.USA	..DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5642524	4933067	4933067		5201-5301 Waterford General Partner LLC	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5541032	4933012	4933012		5201-5301 Waterford Operating LP	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5672651	4933076	4933076		5200 Waterford General Partner LLC	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5498897	4933021	4933021		5200 Waterford Operating LP	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			81-0722154	4933085	4933085		1000 Waterford General Partner LLC	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5479437	4933030	4933030		1000 Waterford Operating LP	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5445045	4933115	4933115		701-703 Waterford General Partner LLC	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5471474	4933049	4933049		701-703 Waterford Operating LP	.USA	..DS	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			82-2631273	5165557	5165557		Waterford Core REIT General Partner LLC	.USA	..DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	..NO	
			82-2646233	5165566	5165566		Waterford Core REIT LP	.USA	..DS	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Governors	..NO	
				5483578	5483578		Waterford Core 800 REIT General Partner LLC	.USA	..DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			84-3541603	5483523	5483523		Waterford Core 800 REIT LP	.USA	..DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			81-0733012	4930217	4930217		Waterford Core General Partner LLC	.USA	..DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			47-5587163	4928661	4928661		Waterford Core Operating LP	.USA	..DS	Waterford Core 800 REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			82-2672297	5165539	5165539		Waterford Core II General Partner LLC	.USA	..DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
			82-2663579	5165548	5165548		Waterford Core II Operating LP	.USA	..DS	Waterford Core REIT LP	Ownership	100.000	TIAA Board of Governors	..NO	
				5041688	5041688		TEFF Holdco LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			98-1310729	5041660	5041660		TIAA European Farmland Fund GP LP	.CYM	..DS	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Governors	..NO	..200
			98-1310748	5042658	5042658		TIAA European Farmland Fund LP	.CYM	..DS	TEFF Holdco LLC	Management		TIAA Board of Governors	..NO	
				5043066	5043066		TEFF Holding S.a.r.l	.LUX	..DS	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Governors	..NO	
				5354810	5354810		Areal III Spolka z o.o.	.POL	..DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	..NO	
				5424151	5424151		Hodowla Zwierzat Zarodowych Choczewo Spolka z o.o.	.POL	..DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	..NO	
				5425082	5425082		Hodowla Zwierzat Zarodowych Wierzchucino Spolka z o.o.	.POL	..DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	..NO	
				5424094	5424094		Hodowla Zwierzat Zarodowych Zarnowiec Spolka z o.o.	.POL	..DS	Areal III SP. z o.o.	Ownership	100.000	TIAA Board of Governors	..NO	
				5093856	5093856		Dangro Invest SA	.DNK	..DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	..NO	
				5116456	5116456		AGAT Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117408	5117408		AGRA Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5116447	5116447		AGRAMAX Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5116429	5116429		AGRIFARM Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117332	5117332		AGRO - DUBLINY SP. z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117417	5117417		AGROLAND Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117341	5117341		AGROSERVICE Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117350	5117350		AMAL Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5474763	5474763		C1SY Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117369	5117369		KOLNO Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117378	5117378		MILKOWO Sp. Z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117396	5117396		SATOPY Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117387	5117387		SEE-AGRO SP. z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117695	5117695		SOBIERADZ Spolka z o.o.	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5104556	5104556		Pszennol SA	.POL	..DS	Dangro Invest SA	Ownership	100.000	TIAA Board of Governors	..NO	
				5117435	5117435		BUDUS Spolka z o.o.	.POL	..DS	Pszennol SA	Ownership	100.000	TIAA Board of Governors	..NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
				5117798	5117798		LOZICE Sp. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116492	5116492		OGARDY SP. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117640	5117640		ROLA Spolka z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117659	5117659		ROLPOL Spolka z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117668	5117668		ROLZBUD Spolka z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116465	5116465		SZAFIR SP. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117761	5117761		WALICHNOWY Sp. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117770	5117770		WEZINY SP. z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117789	5117789		ZIEMROL Spolka z o.o.	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5098486	5098486		Adamas SA	.POL	DS	Pszenrol SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116586	5116586		AMBER SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117444	5117444		CIESZYSLAW SP z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116522	5116522		JAROSLAWSKO I SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116513	5116513		JAROSLAWSKO II SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117462	5117462		JASIONNO Spolka z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5116483	5116483		OPAL SP z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5117677	5117677		TETYN SP. z o.o.	.POL	DS	Adamas SA	Ownership	100.000	TIAA Board of Governors	NO	
				5354801	5354801		Gospodarstwo Okopy Sp. z o.o.	.POL	DS	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Governors	NO	
				5724115	5724115		Agrohoph Bielice Sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473458	5473458		Agrohoph Service Sp. z o.o.	.POL	DS	Agrohoph Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473467	5473467		Agrohoph Sp. z o.o.	.POL	DS	Agrohoph Bielice Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5473476	5473476		Agrohoph Bis Sp. z o.o.	.POL	DS	Agrohoph Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5700613	5700613		Cieszanowice Solar Park sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				5424085	5424085		Przedsiębiorstwo Rolne Okopy Sp. z o.o.	.POL	DS	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000	TIAA Board of Governors	NO	
				84-3332496	5482272	5482272	TGA 10th Street Business Park LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				82-1645257	5183412	5183412	TGA 127-137 Franklin LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				92-1884082	5829336	5829336	TGA 2160 E 7th Street LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				87-1739826	5653607	5653607	TGA 26600 26700 Aliso Viejo Parkway LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				81-2769108	5012389	5012389	TGA 299 Franklin LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				83-2957526	5353747	5353747	TGA 3401 North Ashton Blvd LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				82-4830474	5371899	5371899	TGA 3851 Grandpine Way LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				81-3988795	5049479	5049479	TGA 600 College Road LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				88-0637658	5720152	5720152	TGA 601D Operating Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				83-2548459	5474231	5474231	TGA 730 Third Avenue Owner LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				87-1740428	5653081	5653081	TGA 8500 8551 Research Way LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				88-0634999	5720134	5720134	TGA Adairsville DC LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				99-2069142			TGA Airtech14 LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			82-2225812	5353886	5353886		TGA APAC Fund Holdings, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1429292	5593169	5593169		Asia Pacific Cities Fund, FCP	.LUX	.DS	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200
				5818536	5818536		TGA APAC RE Holdings Pte. Ltd.	.SGP	.DS	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2311300	5477027	5477027		TGA Real Estate Fund Holdings, LLC	.USA	.DS	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1429292	5593169	5593169		Asia Pacific Cities Fund, FCP	.LUX	.DS	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors	NO	3200
			87-4097244	5687929	5687929		TGA ASI Eagles Landing Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			98-1120507	5723265	5723265		TGA ASI Mission Trails Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-3673675	5606014	5606014		TGA ASI Monte Vista Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-2376987	5609800	5609800		TGA ASI Riverstone Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3063209	5657306	5657306		TGA ASI Sage Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1120056	5723256	5723256		TGA ASI Sierra Vista Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830265	5500363	5500363		TGA Auburn Business Park LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3285557	5495487	5495487		TGA Aurora DC III LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3475931	5515237	5515237		TGA Baltimore IC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1851559	5353868	5353868		TGA Barnes Canyon Life Science LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3303586	5482245	5482245		TGA Beckwith Farms LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3314123	5482236	5482236		TGA Bedford Park LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4073425	5592649	5592649		TGA Boulder Creek LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4073222	5592667	5592667		TGA Bridge Creek LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441362	5514119	5514119		TGA Bridge Point LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2939313	5482209	5482209		TGA Cactus DC I LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523623	5515228	5515228		TGA Capital Beltway CC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1681994	5818527	5818527		TGA Capital Gateway LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3487859	5515321	5515321		TGA Center Square DC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3314029	5482861	5482861		TGA Centerpointe LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3929154				TGA Civic Industrial Operating Holdco LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3928711				TGA Civic Industrial Operating Member LLC	.USA	.DS	TGA Civic Industrial Operating Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3919796				TGA TRE2 Civic Industrial Venture LLC	.USA	.DS	TGA Civic Industrial Operating Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3918910				TGA TRE2 Civic Industrial REIT LLC	.USA	.DS	TGA TRE2 Civic Industrial Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3947773				TGA TRE2 10th Street BP GP LLC	.USA	.DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3898530				TGA TRE2 Cobia DC LLC	.USA	.DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			93-3949766				TGA TRE2 Freeport DC GP LLC	.USA	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3949216				TGA TRE2 Interchange Holdco LLC	.USA	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3902528				TGA TRE2 Interchange BC LLC	.USA	DS	TGA TRE2 Interchange Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3901647				TGA TRE2 Pompano DC LLC	.USA	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TRE2 TX Holdco LP	.USA	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3979010				TGA TRE2 TX Holdco Gp LLC	.USA	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TRE2 10th Street BP LP	.USA	DS	TGA TRE2 TX Holdco Gp LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA TRE2 Freeport DC LP	.USA	DS	TGA TRE2 TX Holdco Gp LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3903705				Union Property Operations NRE VIII LLC	.USA	DS	TGA TRE2 Civic Industrial REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Connections at Athens Investor Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-0780652	5375123	5375123		TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	.USA	DS	TGA Connections at Athens Investor Member LLC	Ownership	98.000	TIAA Board of Governors	NO	
			61-1892161	5597989	5597989		PEP-TH Athens, LLC	.USA	DS	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1011298	5597998	5597998		PEP Athens, LLC	.USA	DS	PEP-TH Athens, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1065983	5592706	5592706		TGA Creekside Village Investor Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740496	5482964	5482964		TGA East Coronado Industrial LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740590	5482937	5482937		TGA East Miraloma Industrial LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740669	5482946	5482946		TGA Emerald Corporate Park LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3502383	5515291	5515291		TGA Englewood DC LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4076202	5615883	5615883		TGA Enterprise Park Business Center LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2810033	5353774	5353774		TGA European RE Holdings I, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	99.000	TIAA Board of Governors	NO	3300
			5371620	5371620			Eagle GPCo S.à r.l.	.LUX	DS	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors	NO	
			5371639	5371639			Eagle Partnership SCSp	.LUX	DS	TGA European RE Holdings I, LLC	Ownership	89.500	TIAA Board of Governors	NO	
			5482348	5482348			Eagle JVCo S.à r.l.	.LUX	DS	Eagle Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
			5482375	5482375			CB Krieau Dzwei GmbH	.LUX	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5493867	5493867			VIE Student House A GmbH & Co KG	.LUX	DS	CB Krieau Dzwei GmbH	Ownership	6.000	TIAA Board of Governors	NO	3400
			5486373	5486373			Eagle Austria Holdings S.à r.l.	.LUX	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5493867	5493867			VIE Student House A GmbH & Co KG	.LUX	DS	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Governors	NO	3400
							Eagle Italy 1 S.r.l.	.ITA	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							Eagle Italy 2 S.r.l.	.ITA	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5654631	5654631			Wroc?aw Fabryczna 22 sp. z o.o.	.POL	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
			5654622	5654622			Wroc?aw Prusa 9 sp. z o.o.	.POL	DS	Eagle JVCo S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
							European Value Add Minority Invest S.à r.l.	.LUX	DS	TGA European RE Holdings I, LLC	Ownership	50.500	TIAA Board of Governors	NO	
			5802638	5802638			Preferred Housing Living Limited	.GBR	DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
							PHLL Holdco Limited	.GBR	DS	Preferred Housing Living Limited	Ownership	100.000	TIAA Board of Governors	NO	
							PHL Bicester Limited	.GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5812824	5812824			PHL Leeds Limited	.GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5812833			PHL Leeds Limited	.GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5812833			PHL Nottingham Limited	.GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
							PHL Shrewsbury Limited	.GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
				5812815			PHL Telford Limited	.GBR	DS	PHLL Holdco Limited	Ownership	100.000	TIAA Board of Governors	NO	
					5727777		Sustainable Living II GP S.à r.l.	.LUX	DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
				5727777	5727786		TGA Housing Holding S.à r.l.	.LUX	.DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5727786	5806814		TIAA General Account Housing German Property GmbH	.DEU	.DS	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5806814	5726921		TIAA General Account Housing German Services GmbH	.DEU	.DS	TGA Housing Holding S.à r.l.	Ownership	100.000	TIAA Board of Governors	NO	
				5726921	5353812		TK Living GPCo Sarl	.LUX	.DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5353812	5653803		TK Living Partnership SCSp	.LUX	.DS	TGA European RE Holdings I, LLC	Ownership	90.000	TIAA Board of Governors	NO	
				5653803	5653830		TK Living JVCo Sarl	.LUX	.DS	TK Living Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
				5653830	5653876		Lotomint S.L.	.ESP	.DS	TK Living JVCo Sarl	Ownership	100.000	TIAA Board of Governors	NO	
				5653876			Carminsin S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Crisatino S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Lucerini, S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
					5653867		Mangaralia S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653867	5653858		Naralinso S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653858			Sanfergar S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Cordoba S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Stay by Kronos Tarragona S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
					5653885		Stay by Kronos Torrejon S.L.U.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653885			Tinesen S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Vesterone, S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
					5049497		Weslinero S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5049497	5709018		TGA FC Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2708488	5709018			Fenway Center Holding 1-2, LLC	.USA	.DS	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Governors	NO	
			82-2708488		5515282		Fenway Center Owner 1-2, LLC	.USA	.DS	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523773	5515282	5533530		TGA Franklin Square IC I LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523813	5533530	5482919		TGA Franklin Square IC II LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3332846	5482919	5837881		TGA Freeport DC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-4247949	5837881	5833856		TGA Germann Road Apartments LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-0783347	5833856			TGA GP Holdco Parent LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			20-1889464				Mill Plain Properties, LLC	.USA	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Morris Avenue Master Tenant, LLC	.USA	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Morris Avenue Parking LLC	.USA	.DS	Morris Avenue Master Tenant, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1818790				Omni Subnote, LLC	.USA	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4308136				Omni TEM, LLC	.USA	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3796114				ONY Funding, LLC	.USA	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-4207931				TGA GP Holdco LLC	.USA	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-2886948				Clay Arsenal Apartments Developers, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3870148				New OMP Parkside Developer LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3870428				New OMP Woodland Springs LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3889182				New Woodland Springs Developers LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3669168				OMA Kawaida Towers LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1664419				Kawaida Towers Developers, LLC	.USA	.DS	OMA Kawaida Towers LLC	Ownership	81.000	TIAA Board of Governors	NO	
			16-1752231				Omni America LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1963810				Omni Bayfront Jersey City LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

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			92-3556369				Omni Bayfront Jersey City II LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4282616				Omni Sutter, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	97.000	TIAA Board of Governors	NO	
							Omni WTC, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Carver Hall, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Clay Arsenal Apartments, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4233911				ONY Acceptance, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	67.500	TIAA Board of Governors	NO	3500
			20-5899799				ONY Admiral Halsey, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5901150				Admiral Halsey Developers, LLC	.USA	.DS	ONY Admiral Halsey, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							OMP Admiral Halsey II, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Admiral Halsey II Developers, LLC	.USA	.DS	OMP Admiral Halsey II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161362				ONY Baisley, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161368				Baisley Developers, LLC	.USA	.DS	ONY Baisley, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1609431				ONY Barbara Jordan I, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1609708				Barbara Jordan I Developers, LLC	.USA	.DS	ONY Barbara Jordan I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4595075				ONY Bedell, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-4595148				Bedell Terrace Developers, LLC	.USA	.DS	ONY Bedell, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2052027				ONY Carver Hall, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2047789				Carver Hall Developers, LLC	.USA	.DS	ONY Carver Hall, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			02-0772539				ONY Elizabeth Crossings, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			03-0585654				Elizabeth Crossings Developers, LLC	.USA	.DS	ONY Elizabeth Crossings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696384				ONY Florence Apartments, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696576				Florence Apartments Developers, LLC	.USA	.DS	ONY Florence Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696040				ONY Forestvale Apartments, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696506				Forestvale Apartments Developers, LLC	.USA	.DS	ONY Forestvale Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4544899				ONY Garden Spires, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4519517				Garden Spires Developers, LLC	.USA	.DS	ONY Garden Spires, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2308555				ONY Grote Street, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2308863				Grote Street Developers, LLC	.USA	.DS	ONY Grote Street, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0616100				ONY Harborview Towers, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0619638				Harborview Towers Developers, LLC	.USA	.DS	ONY Harborview Towers, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1559738				ONY Newport Gardens Apartments, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1559908				Newport Gardens Apartments Developers, LLC	.USA	.DS	ONY Newport Gardens Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126921				ONY OLR LBCE, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3127095				OLR LBCE Developers, LLC	.USA	.DS	ONY OLR LBCE, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126431				ONY OLR MM, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126533				OLR MM Developers, LLC	.USA	.DS	ONY OLR MM, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5178997				ONY River Park Bronx Apartments, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5179306				River Park Bronx Apartments Developers, LLC	.USA	.DS	ONY River Park Bronx Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4628968				ONY Spruce Spires, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4528914				Spruce Spires Developers, LLC	.USA	.DS	ONY Spruce Spires, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2603293				ONY Sycamore Village, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-2696625				Sycamore Village Developers, LLC	.USA	.DS	ONY Sycamore Village, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2310290				ONY Twin Parks, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-2310510				Twin Parks Developers, LLC	.USA	.DS	ONY Twin Parks, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3286670				ONY Wesley, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-3287450				Wesley Developers, LLC	.USA	.DS	ONY Wesley, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0517489				ONY West Village, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			26-0517581				West Village Developers, LLC	.USA	.DS	ONY West Village, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5088014				ONY Whitney Young, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			20-5087669				Whitney Young Developers, LLC	.USA	.DS	ONY Whitney Young, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1436537				ONY Woodland Springs, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-1459393				Woodland Springs Developers, LLC	.USA	.DS	ONY Woodland Springs, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5597060				ONY Woodland Townhomes, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5597102				Woodland Townhomes Developers, LLC	.USA	.DS	ONY Woodland Townhomes, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-2918165				Skyline Special Member Inc.	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848608				TGA DF WY Manor LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3528354				TGA KT LP LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4382389				TGA LP Interim LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3701483				Warrington Development Limited, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	NO	
			87-3695550				Warrington Development Partners Limited Partnership	.USA	.DS	Warrington Development Limited, LLC	Ownership	99.999	TIAA Board of Governors	NO	
			87-3695790				Warrington I Developers, LLC	.USA	.DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	NO	
			88-4400855				TGA GP NY Holdco LLC	.USA	.DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4697547				Archer Green Apartments Developers, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	NO	
			82-2001335				Archer Green MI Associates, LLC	.USA	.DS	Archer Green Apartments Developers, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			83-0748459				Archer Green Apartments Opportunity Fund, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-5443615				Archer Green Moderate, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	75.000	TIAA Board of Governors	NO	
			85-4233911				ONY Acceptance, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	32.500	TIAA Board of Governors	NO	3500
			27-0936457				ONY Betty Shabazz, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0937093				Betty Shabazz Developers, LLC	.USA	.DS	ONY Betty Shabazz, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-2704113				ONY DCA 1, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-2702128				DCA 1 Developers, LLC	.USA	.DS	ONY DCA 1, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3223641				ONY Good Neighbor, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3223796				Good Neighbor Developers, LLC	.USA	.DS	ONY Good Neighbor, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3122905				ONY Hunts Point, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3122662				Hunts Point Developers, LLC	.USA	.DS	ONY Hunts Point, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1853725				ONY Longwood Residences, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1840708				Longwood Residences Developers, LLC	.USA	.DS	ONY Longwood Residences, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161324				ONY Maria Lopez, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			80-0161335				Maria Lopez Developers, LLC	.USA	.DS	ONY Maria Lopez, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0935733				ONY Medgar Evers, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-0935981				Medgar Evers Developers, LLC	.USA	.DS	ONY Medgar Evers, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5541057				ONY Morris Avenue Apartments, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-5549281				Morris Avenue Apartments Developers, LLC	.USA	.DS	ONY Morris Avenue Apartments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5325109				ONY Morris II Apartments, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126017				ONY OLR ECW, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			27-3126205				OLR ECW Developers, LLC	.USA	.DS	ONY OLR ECW, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5920876				ONY Plaza, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			20-5921025				Plaza Developers, LLC	.USA	.DS	ONY Plaza, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3516982				ONY Southern Blvd I, LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-3517087				Southern Blvd I Developers, LLC	.USA	.DS	ONY Southern Blvd I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3513586				TGA AG Manager LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Archer Green Retail LLC	.USA	.DS	TGA AG Manager LLC	Ownership	74.250	TIAA Board of Governors	NO	
			81-4711892				OMP Archer Green Apartments, LLC	.USA	.DS	TGA AG Manager LLC	Ownership	74.250	TIAA Board of Governors	NO	
			93-4391730				TGA GP NW Bronx Investor LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3033005				TGA GP Union Investor LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4412965				TGA LP NW Bronx Investor LLC	.USA	.DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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			93-3018714		5851364		TGA LP Union Investor LLC	.USA	.DS	TGA GP NY HoldCo LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-2882920	5851364			TGA GP TX HoldCo LLC	.USA	.DS	TGA GP HoldCo Parent LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1104247				Belle Oaks Apartments Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3006227				Belle Oaks Developers LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0822913				Bradford Apartments Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0901220				Chip Townhouses Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0822771				Edenwood Apartments Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0709319				Omni Portfolio II LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-0857294				Bradford Apartments, L.P.	.USA	.DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0901067				Chip Townhouses, L.P.	.USA	.DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0857235				Edenwood Apartments, L.P.	.USA	.DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0937437				Skyline Terrace Apartments, L.P.	.USA	.DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	NO	
			88-0938872				Skyline Terrace Apartments Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848346				TGA DF Baytown LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3017590				TGA DF Belle Oaks Apts LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2789390				TGA DF Bradford Apts LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3017887				TGA DF Chip Townhouses LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2803479				TGA DF Edenwood Apts LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-3018196				TGA DF Skyline Terrace Apartments LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-4856387				TGA DF Union Park Apts LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-4856783				TGA DF Union Pines Apts LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1394148				Union Park Apartments, L.P.	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
							Union Park Apartments Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-1394380				Union Pines Apartments, L.P.	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
							Union Pines Apartments Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			88-2613798				Village at Baytown Developers, LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			93-2848078		5482928		Village Lane Developers LLC	.USA	.DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740749	5482928	3997186		TGA Greenstone Logistics Center LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3463522	3997186	5515264		TGA Hagerstown DC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3475313	5515264	5515312		TGA Hollins End LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523721	5515312	5444908		TGA I-95 DC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3718861	5444908	5613320		TGA JL Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4376472	5613320	5619096		TGA JL II Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1280436	5619096	5656783		TGA JL III CT Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1292481	5656783	5690451		TGA JL MCF Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-4248374	5690451	5592676		TGA JL MCF II Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4075985	5592676	5586349		TGA Lakes at Indian Creek Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3523582	5586349			TGA Landover DC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
					5106457		TGA Lending III LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			81-2914954	5106457	5110034		CPF/UIR JV Member LLC	.USA	DS	TGA Lending III LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2928112	5110034	5110490		CPF/UIR Joint Venture LLC	.USA	DS	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Governors	NO	
			81-2955427	5110490	5110511		CPF 636 Sixth Avenue LLC	.USA	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2982618	5110511	5110502		CPF 856 Market Street LLC	.USA	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-2973332	5110502	4785930		CPF 1511 Third Avenue LLC	.USA	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-3357982	4785930	4843371		T-C 1608 Chestnut General Partner LLC	.USA	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			23-3049052	4843371	4785958		1608 Chestnut Partners LP	.USA	DS	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Governors	NO	3600
			47-3337561	4785958	4843371		T-C 1608 Chestnut Limited Partner LLC	.USA	DS	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			23-3049052	4843371	5687947		1608 Chestnut Partners LP	.USA	DS	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Governors	NO	3600
			87-3398451	5687947	5592902		TGA Los Tres Investor Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4773958	5592902	5538834		TGA Maryland Farms Holdings LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4775239	5538834	5483028		U.S. Cities Office Fund Maryland Farms Co-Invest	.USA	DS	TGA Maryland Farms Holdings LLC	Ownership	49.000	TIAA Board of Governors	NO	3700
			84-2765297	5483028	5653979		TGA MH Investor Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			86-2908291	5653979	5729164		TGA MH III Investor Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1762996	5729164	4600789		TGA Minority Interest Holdings LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			11-3034756	4600789	4794473		ND Properties, LLC	.USA	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	1800
			47-2369576	4794473	5018635		T-C Europe LP	.USA	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	2800
			81-3299073	5018635	5353774		T-C UK RE Holdings III, LLC	.USA	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	3000
			83-2810033	5353774	5354799		TGA European RE Holdings I, LLC	.USA	DS	TGA Minority Interest Holdings LLC	Ownership	1.000	TIAA Board of Governors	NO	3300
			82-1169084	5354799	5510214		TGA MKP Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-1198745	5510214	5529038		TGA MKP Venture LLC	.USA	DS	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Governors	NO	
			82-1187131	5529038	5690479		TGA MKP REIT LLC	.USA	DS	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-3883343	5690479	5690518		TGA MOB Prescott Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3883887	5690518	5690527		TGANX MOB Prescott Venture LLC	.USA	DS	TGA MOB Prescott Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
			87-3883657	5690527	5615847		TGANX MOB Prescott LLC	.USA	DS	TGANX MOB Prescott Venture LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-3566018	5615847	5075722		TGA MOB South Boerne LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-4232788	5075722	5093780		TGA Montague Investor Member, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5093780	5040542		RCD TGA Pierrepont Partners LLC	.USA	DS	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Governors	NO	
			81-3542251	5040542	5047635		TGA Montrose Residences Investor Member, LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-2872565	5047635			The Residences at La Colombe d'Or Investors LLC	.USA	DS	TGA Montrose Residences Investor Member, LLC	Ownership	90.000	TIAA Board of Governors	NO	
			93-4448906		5353877		TGA Mountain View Industrial LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-1916152	5353877	5354922		TGA MS Self Storage Investor Member LLC	.USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2379583	5354922			Morningstar NRE Self Storage Portfolio LLC	.USA	DS	TGA MS Self Storage Investor Member LLC	Ownership	90.000	TIAA Board of Governors	NO	
							MSC Bentonville, LLC	.USA	DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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 Boerne, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Buda, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Carolinas, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Dam Storage, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Evans Rd, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Greenhouse, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Highway 521 Storage, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Kemps Landing, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Midtown Atlanta, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC MTP, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Peachtree, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC South End, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Spring Branch, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC SW Austin, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							MSC Tallahassee, LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
					5652785		MSC Yorktown, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-1291326	5652785	5482889		TGA Nex Investor LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-4139835	5482889	5613263		TGA NJAHP Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4574378	5613263	5585753		TGA NJAHP II Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-2859128	5585753	5482898		TGA NYCAHP I Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3740851	5482898	5482852		TGA North Miller Industrial LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3759605	5482852			TGA North Orange Industrial LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4774106		5586965		TGA O'Hare Logistics Center 16 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-4774106	5586965	5785311		TGA O'Hare Logistics Center IV LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-4069421	5785311	5595369		TGA Oak Grove Plaza LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 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)	*
			85-3510351	5595369	5689642		TGA Octave Apartments LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3969114	5689642	5596795		TGA One Norman Square LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-4396119	5596795	5619087		TGA Pacific Landing LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-1595214	5619087	5482982		TGA Pacific Landing Phase II LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254652	5482982	5482991		TGA Park 355 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254103	5482991	5482955		TGA Park 55 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3254979	5482955			TGA Park 88 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346714				TGA Parkway Gardens GP Investor LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346307				TGA Parkway Gardens GP LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-3346550		5687956		TGA Parkway Gardens LP LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3029971	5687956	5586004		TGA PC Charleston Club Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3076626	5586004	5655665		TGA PC MCF Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2112453	5655665			TGA PC Richmond Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-4725411		5813045		TGA Peaceable Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5813045	5813063		TGA Peaceable Investor Member II LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	85.000	TIAA Board of Governors	NO	
				5813063	5758874		TGA Peaceable Investor Member III LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-3094495	5758874			TGA Peaceable Investor Member 2022 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-1981655				TGA Peaceable Investor Member 2023 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-0688335		5482973		TGA Peaceable Investor Member 2024 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3285659	5482973	5514070		TGA Prairie Point LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830675	5514070	5687910		TGA Renton Park 405 LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3533472	5687910	5690488		TGA River Club Apartments LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3533710	5690488	5837256		TGA River Club Townhomes LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-2699982	5837256	5353765		TGA Roswell Wieuca LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-2938932	5353765	5586451		TGA Sandy Commerce Park LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3487605	5586451	5515255		TGA Somerset IC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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			84-3476142	5515255	5592694		TGA Somerset IC II LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			85-2863856	5592694	5616031		TGA Sparrow Investor LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			85-2574637	5616031			Sparrow Realty Investment I LLC	.USA	..DS	TGA Sparrow Investor LLC	Ownership	95.000	TIAA Board of Governors	..NO	
							Sparrow Realty Investment WHF, LLC	.USA	..DS	Sparrow Realty Investment I LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN Arizona LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			85-3007856				SN DFW LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN Georgia, LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
					5652721		SN NC, LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			86-1703020	5652721			SN SA LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN Tampa LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
					5656840		SN Tennessee, LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			85-3330672	5656840	5704796		Sparrow Homes US LLC	.USA	..DS	Sparrow Realty Investment WHF, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			87-4748024	5704796			TGA Sparrow II Investor LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
							Sparrow Realty Investment II, LLC	.USA	..DS	TGA Sparrow II Investor LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							Sparrow Realty Investment WHF II, LLC	.USA	..DS	Sparrow Realty Investment II, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN Arizona II, LLC	.USA	..DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN Florida II, LLC	.USA	..DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN Georgia II, LLC	.USA	..DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN North Carolina II, LLC	.USA	..DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
							SN Tennessee II, LLC	.USA	..DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
					5353804		SN Texas II, LLC	.USA	..DS	Sparrow Realty Investment WHF II, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			83-2063402	5353804	5354904		TGA SP-MPC Housing Investor Member LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			83-2147240	5354904	5371611		TGA-SP Housing Venture I LLC	.USA	..DS	TGA SP-MPC Housing Investor Member LLC	Ownership	87.500	TIAA Board of Governors	..NO	
			83-2123785	5371611	5593208		TGA SP-MPC Housing Venture I LLC	.USA	..DS	TGA-SP Housing Venture I LLC	Ownership	97.000	TIAA Board of Governors	..NO	
			83-1869400	5593208	5593196		MPSP Ashwood Homes LLC	.USA	..DS	TGA SP-MPC Housing Venture I LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			83-1869494	5593196	5492963		MPSP Ashwood MHC LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			84-2331138	5492963	5492833		MPSP Beltline Homes LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			84-2345909	5492833	5492860		MPSP Beltline Lender LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			84-2216330	5492860			MPSP Beltline MHC LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			83-1088601				MPSP Center Grove Homes LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			83-2290040				MPSP Center Grove Lender LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			83-1076792		5492824		MPSP Center Grove MHC LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			84-2158715	5492824	5492851		MPSP Colinas South Homes LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			84-2158791	5492851	5492842		MPSP Colinas South Lender LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
										Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			84-2169896	5492842	5492712		MPSP Colinas South MHC LLC	.USA	..DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	..NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			84-2169973	5492712	5492682		MPSP Estancia Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277681	5492682	5492691		MPSP Estancia Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1976109	5492691	5493232		MPSP Estancia MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4260197	5493232	5493175		MPSP Fairlane Oaks Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4283444	5493175	5493308		MPSP Fairlane Oaks Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4241248	5493308	5492954		MPSP Fairlane Oaks MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290488	5492954	5492972		MPSP Lakeview Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319726	5492972	5492703		MPSP Lakeview Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2199063	5492703	5593226		MPSP Lakeview MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1213262	5593226	5593217		MPSP Lemon Tree Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2548459	5593217	5593244		MPSP Lemon Tree MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230821	5593244	5593262		MPSP Mobile Gardens Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-1230714	5593262	5492646		MPSP Mobile Gardens MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379528	5492646	5493269		MPSP Parker Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389423	5493269	5493250		MPSP Parker Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247177	5493250	5493223		MPSP Parker MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2277774	5493223	5493241		MPSP Seven Oaks Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2290439	5493241	5493205		MPSP Seven Oaks Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2198856	5493205	5593253		MPSP Seven Oaks MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700633	5593253	5593235		MPSP Shiloh Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2725391	5593235	5595529		MPSP Shiloh Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2700544	5595529	5493214		MPSP Shiloh MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428644	5493214	5493184		MPSP South Concho Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2436652	5493184	5493193		MPSP South Concho Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2261982	5493193	5595547		MPSP South Concho MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			83-2736822	5595547	5595538		MPSP Stonegate Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2736936	5595538	5595510		MPSP Stonegate Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2725560	5595510	5493296		MPSP Stonegate MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2319873	5493296	5493317		MPSP TC GH Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2331064	5493317	5493278		MPSP TC GH Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2216156	5493278	5493287		MPSP TC GH MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2389479	5493287	5493027		MPSP TC Sherman Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2428588	5493027	5493009		MPSP TC Sherman Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2247220	5493009	5492655		MPSP TC Sherman MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2345969	5492655	5492664		MPSP Wildwood Acres Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2361787	5492664	5492600		MPSP Wildwood Acres Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2239609	5492600	5492619		MPSP Wildwood Acres MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2361842	5492619	5492589		MPSP Wildwood Village Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2379481	5492589	5492598		MPSP Wildwood Village Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2239646	5492598			MPSP Wildwood Village MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2848324				MPSP Windsong Homes LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2848439				MPSP Windsong Lender LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2861026		5606005		MPSP Windsong MHC LLC	.USA	.DS	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-1741788	5606005	5652730		TGA SS Self Storage Portfolio Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-2470916	5652730			TGA SS Self Storage Tranche I Venture LP	.USA	.DS	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	96.000	TIAA Board of Governors	NO	
			84-3071380				LPP Hilliard LP	.USA	.DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			87-4751299		5760596		Newmarket HCG LP	.USA	.DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			83-1608525	5760596	5742480		Seminole Storage Units I LP	.USA	.DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				5742480	5742462		TGA T1 SC Durbin Park LP	.USA	.DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				5742462	5742471		TGA T1 SC Millenia LP	.USA	.DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
				5742471	5606032		TGA T1 SC San Marco LP	.USA	.DS	TGA SS Self Storage Tranche I Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1714431	5606032	5608166		TGA SS Self Storage Portfolio Venture LP	.USA	.DS	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	96.000	TIAA Board of Governors	NO	
			86-1623164	5608166	5608157		TGA SC Bonita Springs LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1624012	5608157	5608175		TGA SC Columbus Ford LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1623724	5608175	5608205		TGA SC Columbus Veterans LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			86-1639097	5608205	5608193		TGA SC Erie Avenue LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1623454	5608193	5608184		TGA SC Gainesville LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1639333	5608184	5608287		TGA SC Germantown LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1676901	5608287	5608278		TGA SC Glenn Heights LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1638763	5608278	5608250		TGA SC Global Indy I LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1677082	5608250	5608241		TGA SC Houston LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1638905	5608241	5608232		TGA SC Indianapolis 29th Street LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1639231	5608232	5608223		TGA SC Kensington LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			86-1676331	5608223	5482665		TGA SC Lancaster LP	.USA	.DS	TGA SS Self Storage Portfolio Venture LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-3255382	5482665	5601402		TGA Sterling DC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3509669	5601402	5721430		TGA The Apartments at Blakeney LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			88-1150650	5721430	5482601		TGA TMO IN Portfolio Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3759437	5482601	5592685		TGA Tri-State Commerce Center LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			85-3917654	5592685			TGA Twelve100 Apartments LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-3097880				TGA TX Infill Blankenship LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-3054493		5692213		TGA TX Infill GSW LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-3992892	5692213	5789195		TGA UMH Properties Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5789195			TGA UMH Venture Tranche 1 LLC	.USA	.DS	TGA UMH Properties Investor Member LLC	Ownership	60.000	TIAA Board of Governors	NO	
					5704198		Sebring Square MHC TGA, LLC	.USA	.DS	TGA UMH Venture Tranche 1 LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4552535	5704198	5704415		TGA University Trails Investor Member LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			87-4257683	5704415	5704424		TGAP University Trails LLC	.USA	.DS	TGA University Trails Investor Member LLC	Ownership	97.000	TIAA Board of Governors	NO	
			87-4257544	5704424	5514098		TGAP University Trails Owner LLC	.USA	.DS	TGAP University Trails LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-3830895	5514098	5514100		TGA Van Dorens West LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3441798	5514100	5515273		TGA Vista Point South LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3527380	5515273	5482571		TGA Washington DC CC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-2939589	5482571	5375114		TGA Westport Distribution Center LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			83-0723201	5375114	5810718		TGA Yorktown Apartments LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-1383692	5810718	5018626		TGANX MOB Wheat Ridge LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			81-1994278	5018626	5690460		TGAM Agribusiness Fund LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	99.700	TIAA Board of Governors	NO	
			87-3750360	5690460	5692679		TGAMJC MHC LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			82-2826183	5692679	4900500		TIAA Administrative Services LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				4900500	5049965		TIAA CLO I Ltd	.CYM	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
				5049965			TIAA CLO I LLC	.USA	.DS	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			84-1905731		5652749		TIAA CLO I Holding, LLC	.USA	.DS	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5652749	5652842		TIAA CLO II Ltd	.CYM	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
				5652842			TIAA CLO II LLC	.USA	.DS	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Governors	NO	
					5157860		TIAA CLO II Holding, LLC	.USA	.DS	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Governors	NO	
				5157860	5354780		TIAA CLO III Ltd	.CYM	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
				5354780	5371910		TIAA CLO III LLC	.USA	.DS	TIAA CLO III Ltd	Ownership	100.000	TIAA Board of Governors	NO	
					5371910		TIAA CLO IV Ltd	.CYM	.DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	NO	
			13-4173396	4599203	4602774		TIAA CMBS I, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			13-4173396	4602774	4900498		TIAA CMBS I Trust	.USA	.DS	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				47-4570655	4900498	4599267	TIAA Diversified Public Investments, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				27-5551198	4599267	4627124	TIAA Global Ag Holdco LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				45-5044364	4627124	4643580	Global Agriculture AIV (US), LLC	.USA	.DS	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Governors	NO	
				45-1531685	4643580	4644877	Global Ag Properties USA LLC	.USA	.DS	Global Agriculture AIV (US), LLC	Management		TIAA Board of Governors	NO	
				80-0843991	4644877	4643973	Loma del Rio Vineyards, LLC	.USA	.DS	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Governors	NO	1500
				46-2577906	4643973	4753582	Sugarloaf Vineyard, LLC	.USA	.DS	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Governors	NO	
				47-1083514	4753582	4755438	Global Agriculture II AIV (US) LLC	.USA	.DS	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
				47-1069783	4755438	4639994	Global Ag Properties II USA LLC	.USA	.DS	Global Agriculture II AIV (US) LLC	Ownership	50.000	TIAA Board of Governors	NO	
				27-5551341	4639994	4643357	TIAA-CREF Global Agriculture LLC	.USA	.DS	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	NO	
					4643357	4643571	Global AG Properties Australia Pty, Ltd	.AUS	.DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4643571	4643094	Global AG Properties Australia Trust	.AUS	.DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4643094	4644493	Nova Gaia Brasil Participaco Ltda	.BRA	.DS	TIAA-CREF Global Agriculture LLC	Ownership	99.990	TIAA Board of Governors	NO	3800
					4644493	4644484	Tellus Brasil Participaco S.A.	.BRA	.DS	Nova Gaia Brasil Participaco Ltda	Management		TIAA Board of Governors	NO	3900
					4644484	4644493	Terraviva Brasil Participaco Ltda	.BRA	.DS	Nova Gaia Brasil Participaco Ltda	Ownership	99.990	TIAA Board of Governors	NO	4000
					4644493	4863490	Tellus Brasil Participaco S.A.	.BRA	.DS	Terraviva Brasil Participaco Ltda	Management		TIAA Board of Governors	NO	3900
					4863490	4646321	Agrobio Investimentos e Participações S.A.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646321	4725758	Cerpon Participações S.A.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4725758	4653954	Nova Ibiajara Propriedades Agrícolas S.A.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4653954	4644505	Tellus Bahia Propriedades Agrícolas Ltda.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4644505	4644514	Terra do Sol Propriedades Agrícolas S.A.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4644514	4646282	Terrainvest Propriedades Agrícolas S.A.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646282	4646303	Tparone Participações S.A.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646303	4646291	Tperone Agrícola S.A.	.BRA	.DS	Tparone Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646291	4646312	Tpartwo Participações S.A.	.BRA	.DS	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Governors	NO	
					4646312	4640011	Toperto Agrícola S.A.	.BRA	.DS	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Governors	NO	
			45-1502187	4640011	4643094		TIAA-CREF Global Agriculture BR, LLC	.USA	.DS	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4643094	4644484	Nova Gaia Brasil Participaco Ltda	.BRA	.DS	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors	NO	3800
					4644484	4753591	Terraviva Brasil Participaco Ltda	.BRA	.DS	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.010	TIAA Board of Governors	NO	4000
				47-0974399	4753591	1616610	TIAA-CREF Global Agriculture II LLC	.USA	.DS	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	NO	
				47-1062423	4755447	4979391	TIAA-CREF Global Agriculture II BR, LLC	.USA	.DS	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Governors	NO	
				81-1241294	4979391	5003789	TIAA Global Capabilities Holding LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
					5003789	5006838	TIAA Global Capabilities Singapore Holding Company Pte. Ltd	.SGP	.DS	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
				5006838	4863502		TIAA Global Capabilities Private Limited	IND	DS	TIAA GBS Singapore Holding Company Pte. Ltd.	Ownership	100.000	TIAA Board of Governors	NO	
			26-3594208	4863502			TIAA Global Public Investments, LLC	USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
					5615892		TGPI GCIB (Cayman) LLC	CYM	DS	TIAA Global Public Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-4309290	5615892	5804052		TIAA Global Timberlands, LLC	USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5804052	4618346		Apical Reforestadora S.A.	PAN	DS	TIAA Global Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4618346			Quercus Panama, LLC	USA	DS	TIAA Global Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
					4599892		TIAA Panama Holdco, LLC	USA	DS	TIAA Global Timberlands, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-3881813	4599892	4724023		TIAA GTR HoldCo, LLC	USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-3210500	4724023	4868431		Global Timber Resources LLC	USA	DS	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Governors	NO	
			46-3909387	4868431	4868440		Global Timber SA LLC	USA	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4868440	4801906		Forestal GTR Chile Limitada	CHL	DS	Global Timber SA LLC	Ownership	99.900	TIAA Board of Governors	NO	
			46-3899490	4801906	4802789		Global Timber International LLC	USA	DS	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4802789	4803151		Global Timber Spain, SL	ESP	DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1206384	4803151	5165454		Forestal Monterrey Colombia SAS	COL	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5165454	5183458		Global Timber Resources Colombia, S.A.S.	COL	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183458	5183421		Monte Fresnos Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183421	5183430		Monte Fresnos, S.A.	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
							Taurion Asociacion Agraria de Responsabilidad LTDA	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183430	5183449		Taurion, S.A.	URY	DS	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Governors	NO	
				5183449	4866905		GT Europe Cooperatief U.A.	NLD	DS	Global Timber International LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4866905	4599306					Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			45-3479281	4599306	5153983		TIAA Infrastructure Investments, LLC	USA	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-5307354	5153983	5157879		730 Parking LLC	USA	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-5302296	5157879	4936107		730 Interpark, LLC	USA	DS	730 Parking LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4936107	4887571		A-30 Canadian Transport Inc.	CAN	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4887571	4946843		1867 Infrastructure Holdings Inc.	CAN	DS	A-30 Canadian Transport Inc.	Ownership	51.000	TIAA Board of Governors	NO	
				4946843	4947327		Holding 1867 NA30 Inc.	CAN	DS	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Governors	NO	
				4947327	4602813		1867 Nouvelle Autoroute 30 Inc.	CAN	DS	Holding 1867 NA30 Inc.	Ownership	100.000	TIAA Board of Governors	NO	
			98-3857916	4602813	4810775		I 595 Toll Road, LLC	USA	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							North American Sustainable Energy Fund, L.P.								
			46-5279686	4810775	4946852			USA	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Energy Power Investment Company, LLC	USA	DS	North American Sustainable Energy Fund, L.P.	Ownership	90.500	TIAA Board of Governors	NO	
				4946852	4947318		EPP Renewable Energy, LLC	USA	DS	Energy Power Investment Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4947318	4810597		North American Sustainable Energy GP, LLC	USA	DS	TIAA Infrastructure Investments, LLC	Ownership	99.900	TIAA Board of Governors	NO	
				4810597	4810551		North American Sustainable Energy Manager, LLC	USA	DS	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4810551						Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			99-2861745		5810295		TIAA LatAm Timberlands, LLC	USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA NBS, LLC	USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				45-2665869	4601115		TIAA Oil and Gas Investments, LLC	USA	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				45-1286237	4602877		Actgas, LLC	USA	DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				46-3410649	4602925		Actoil Bakken, LLC	USA	DS	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF JUNE 30, 2024 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)	*
			46-3628993	4602934	4601133		Actoil Utica, LLC	.USA	..DS.....	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			11-3519531	4601133	4949125		TIAA Realty, LLC	.USA	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-0902394	4949125	4763161		T-C 77 Central LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			47-2249307	4763161	4611721		T-C 680 Belleville LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			46-2678242	4611721	5047626		T-C Port Northwest Development, LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-3961919	5047626	5586385		TGA 70 Federal Street LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			84-4376282	5586385	5586394		TGA Central Square Investor Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			84-4880676	5586394	5586433		TGACSE Central Square Holdings LLC	.USA	..DS.....	TGA Central Square Investor Member LLC	Ownership	95.000	TIAA Board of Governors	..NO.....	
			84-4893448	5586433	5586406		TGACSE Central Square LLC	.USA	..DS.....	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			84-4893383	5586406	5586424		TGACSE Morningside LLC	.USA	..DS.....	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			84-4924033	5586424	5620476		TGACSE Triangle LLC	.USA	..DS.....	TGACSE Central Square Holdings LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			87-1762569	5620476			TGA Eastridge Investor Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
							TGA King EastRidge Venture LLC	.USA	..DS.....	TGA Eastridge Investor Member LLC	Ownership	95.000	TIAA Board of Governors	..NO.....	
							TGA King EastRidge Owner LLC	.USA	..DS.....	TGA King EastRidge Venture LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			93-4524760				TGA Fort Collins Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
							TGA Montgomery Promenade Investor Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			99-1648043				TGA Specialty Shops Investor Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			93-2519414				TGA HP Specialty Shops Venture LLC	.USA	..DS.....	TGA Specialty Shops Investor Member LLC	Ownership	98.000	TIAA Board of Governors	..NO.....	
			92-2619099				TGA HP Specialty Shops Owner LLC	.USA	..DS.....	TGA HP Specialty Shops Venture LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			92-2659927		5620485		TGA TCA Durham Logistics Center Investor Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			87-1763260	5620485			TGA TCA Durham Logistics Center LLC	.USA	..DS.....	TGA TCA Durham Logistics Center Investor Member LLC	Ownership	90.000	TIAA Board of Governors	..NO.....	
			84-3093962	5497614	5582239		TGA The Warehouse At CH Investor Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			84-3055701	5582239	5586273		TGAP The Warehouse At CH LLC	.USA	..DS.....	TGAP The Warehouse At CH LLC	Ownership	98.500	TIAA Board of Governors	..NO.....	
			84-3055465	5586273	5609891		TGA The Warehouse At Ch II Investor Member LLC	.USA	..DS.....	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			86-1749539	5609891	5727544		TGAP The Warehouse at CH II LLC	.USA	..DS.....	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			86-1548653	5727544	5727571		TGAP The Warehouse at CH II Owner LLC	.USA	..DS.....	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			86-1548790	5727571	5688542		TIAA RFS, LLC	.USA	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			82-2885306	5688542			TIAA Advisory, LLC	.USA	..DS.....	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			82-2335773		4314479		TIAA-CREF Insurance Agency, LLC	.USA	..DS.....	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-2904312	4314479	5601390		TIAA Shared Services, LLC	.USA	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			85-3343718	5601390	5011346		TIAA SMA Strategies, LLC	.USA	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-2755014	5011346	4601197		TIAA-Stonepeak Investments I, LLC	.USA	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			45-3029655	4601197	4601245		TIAA-Stonepeak Investments II, LLC	.USA	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			45-3030923	4601245	4601348		TIAA Super Regional Mall Member Sub, LLC	.USA	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			45-3164600	4601348	4644055		T-C Super Regional Mall Venture, LLC	.USA	..DS.....	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Governors	..NO.....	
			45-3164764	4644055	4801821	1614181	T-C International Plaza REIT LLC	.USA	..DS.....	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			46-4623585	4801821	1614181		T-C International Plaza Investor GP LLC	.USA	..DS.....	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			46-4653326	4801830	4801849							100.000	TIAA Board of Governors	..NO.....	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			46-4680948	4801849	2884259		T-C International Plaza Investor LP LLC Tampa Westshore Associates Limited Partnership	.USA	..DS	T-C International Plaza REIT LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			38-3173536	2884259				.USA	..DS	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Governors	..NO	
			46-2713521	4604116	1595474		T-C Las Vegas Retail REIT LLC	.USA	..DS	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	.USA	..DS	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			4615617				Grand Canal Shoppes Holdings, LLC	.USA	..DS	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Governors	..NO	
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	.USA	..DS	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors	..NO	
			45-2211957	4644073			T-C Midwest Retail, LLC	.USA	..DS	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			4644288				CBL/T-C, LLC	.USA	..DS	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Governors	..NO	
			45-3164998	4644082	1544127		T-C Montgomery Mall REIT, LLC	.USA	..DS	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Governors	..NO	
			27-4117159	4644091			T-C Montgomery Mall, LLC	.USA	..DS	T-C Montgomery Mall REIT, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	.USA	..DS	T-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Governors	..NO	
			45-1286386	4601526			TIAA SynGas, LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			13-1624203	4741758			730 Catsolar, LLC	.USA	..DS	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			93-1503568				TIAA Trust, National Association	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			88-3094952				TIAA Ventures LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			45-4486211	4602886			TIAA Wind Investments, LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			45-3743502	4626136			Capistrano Wind Partners, LLC	.USA	..DS	TIAA Wind Investments, LLC	Influence		TIAA Board of Governors	..NO	
			55-0856733	4314349	882928		TIAA-CREF Individual & Institutional Services, LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			20-8384004	4599490			TIAA-CREF LPHC, LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			46-1191235	5018671	1611288		Nuveen Real Property Fund GP LLC	.USA	..DS	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			20-5591124	4314273			TIAA-CREF Redwood, LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			20-5631854	4314282			TIAA Kaspick, LLC	.USA	..DS	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			4844163				UK PPP Investments, LP	.GBR	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			4848590				Wigg (Holdings) Limited	.GBR	..DS	UK PPP Investments, LP	Ownership	100.000	TIAA Board of Governors	..NO	
			4848983				Wigg Investments Limited	.GBR	..DS	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Governors	..NO	
			4849739				Merseylink (Holdings) Limited	.GBR	..DS	Wigg Investments Limited	Influence		TIAA Board of Governors	..NO	
			4852298				Merseylink (Finance) Limited	.GBR	..DS	Merseylink (Holdings) Limited	Ownership	100.000	TIAA Board of Governors	..NO	
			4860239				Merseylink Limited	.GBR	..DS	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Governors	..NO	
			4858638				Merseylink (Issuer) plc	.GBR	..DS	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Governors	..NO	
			87-1101091	5616040			Union Property Operations NRE III LLC	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			36-4932527	5514614			U.S. Cities Industrial Fund LP	.USA	..DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	..NO	
			30-1108455	5115507			U.S. Cities Multifamily Fund LP	.USA	..DS	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	..NO	
			82-3970010	5671991			U.S. Cities Retail Fund LP	.USA	..DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO	
			82-4016503	5671982			U.S. Cities Retail Fund REIT LLC	.USA	..DS	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Governors	..NO	
			82-4069923	5671973			U.S. Cities Retail Fund Operating GP LLC	.USA	..DS	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	..NO	
			82-4037905	5671058			U.S. Cities Retail Fund Operating LP	.USA	..DS	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	..NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
			37-1904986				USCRF KRG JV Investor Member LLC	.USA	.DS	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							KRG USCRF Retail Portfolio LLC	.USA	.DS	USCRF KRG JV Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
							KRG 951 & 41, LLC	.USA	.DS	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							KRG Livingston Center, LLC	.USA	.DS	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
							KRG-USCRF Plaza Volente, LLC	.USA	.DS	KRG USCRF Retail Portfolio LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-4571475				USCRF Peachtree Crossing Owner LLC	.USA	.DS	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America				Ownership	70.290	TIAA Board of Governors	NO	
			38-4104483	5115516			U.S. Cities Workplace Fund LP	.USA	.DS	U.S. Cities Workplace Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			61-1914684	5115945			U.S. Cities Workplace Fund REIT LLC	.USA	.DS	U.S. Cities Workplace Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5116595			U.S. Cities Workplace Fund Operating GP LLC	.USA	.DS	U.S. Cities Workplace Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			36-4919858	5116791			U.S. Cities Workplace Fund Operating LP	.USA	.DS	U.S. Cities Workplace Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-4526709	5704442			USCOF 5500 Jefferson LLC	.USA	.DS	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			84-4773752	5515219			USCOF Maryland Farms Holdings LLC	.USA	.DS	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							U.S. Cities Office Fund Maryland Farms Co-Invest	.USA	.DS	USCOF Maryland Farms Holdings LLC	Ownership	51.000	TIAA Board of Governors	NO	3700
			84-4775394	5585119			VRE-NRE Maryland Farms Venture	.USA	.DS	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership	97.000	TIAA Board of Governors	NO	
			87-1365205	5700574			USCOF Mobius Operating Member LLC	.USA	.DS	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
			85-3371600	5613272			USCOF Optical Court LLC	.USA	.DS	U.S. Cities Workplace Fund Operating LP	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America				Management		TIAA Board of Governors	NO	
			82-3988257	5612417			U.S. Core-Plus Real Estate Debt Fund LP	.USA	.DS	U.S. Core-Plus Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			82-3760575	5612435			CRED REIT LLC	.USA	.DS	U.S. Core-Plus Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Governors	NO	
			47-1938723	5612444			CRED REIT Holdco LLC	.USA	.DS	CRED REIT LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-2113010	5619274			CRED Glenhardie LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			85-1296109	5618437			CRED HO LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1440716	5617793			CRED REIT Holdco Hacienda LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-0979505	5616415			CRED REIT Holdco Phoenix Industrial LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-2024014	5658424			CRED REIT Holdco Seller LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-1392434	5658415			CRED REIT Holdco TRS LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-2266688	5612453			CRED REIT Holdco Velocity LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-4800804	5837845			CRED REIT Manager LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-5347019	5837854			CRED REIT Member LP	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-2932666	5656774			CRED SJA 555 Mangum LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1712199	5730517			CRED SJA Cornerstone LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3419951	5837247			CRED SJA Norcross LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-1712389	5730508			CRED SJA Sonoma LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2696709	5836512			CRED SJA Vistas LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-3419525	5837238			CRED SJA Woodland LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-3184068	5613302			CRED Slabtown LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-3659192				CRED Slabtown II LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			83-4107560	5613290			CRED West Coast Industrial LLC	.USA	.DS	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America				Management		TIAA Board of Governors	NO	
			85-2116787	5599723			U.S. Strategic Industrial Fund II LP	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			84-3440905	5514128			Western A Midwest TN, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Teachers Insurance and Annuity Association of America				Ownership	100.000	TIAA Board of Governors	NO	
							Whole Loan Ownership Depositor, LLC	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			93-6444961				Whole Loan Ownership Trust	.USA	.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	

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STATEMENT AS OF JUNE 30, 2024 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)	*
.....	.....	.....	83-1931152	5700659	.....	.....	Winslow Growth Capital Fund II, L.P. ....	..USA.....	.....DS.....	Teachers Insurance and Annuity Association of America .....	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....
.....	.....	.....	51-0141732	4599829	.....	.....	WRC Properties, LLC .....	..USA.....	.....DS.....	Teachers Insurance and Annuity Association of America .....	Ownership.....	100.000	TIAA Board of Governors .....	... NO.....	.....

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	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. ....
0300	Nuveen CP LLC is owned 79.2% by Nuveen CP Holdings 1 LLC and 0.8% by Nuveen CP Holdings 2 LLC. ....
0400	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% .....
0500	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% .....
0600	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% .....
0700	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% .....
0800	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% .....
0900	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by CAM HR Holdco LLC. ....
1000	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. ....
1100	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. ....
1200	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. ....
1300	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. ....
1400	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%. ....
1500	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. ....
1600	Global Real Estate Debt Partners Fund I (UK) SCSp is controlled by TIAA, which owns 36.5%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 24.3%. ....
1700	Radar Propiedades Agrícolas S.A. is owned 65.77% by Mansilla Participaciones LTDA and 15.31% by Radar II Propiedades Agrícolas S.A. ....
1800	ND Properties LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC. ....
1900	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. ....
2000	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). ....
2100	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. ....
2200	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%). ....
2300	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%). ....
2400	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%). ....
2500	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%). ....
2600	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%). ....
2700	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%. ....
2800	T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC. ....
2900	Roppenheim Outlet SNC (ROSNOC) 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 ROSNOC) Neptune Roppenheim Holding S.à.r.l. (0.01%). ....
3000	T-C UK RE Holdings III, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC. ....
3100	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%. ....
3200	Asia Pacific Cities Fund, FCP is owned 12.04% by TGA APAC Fund Holdings, LLC and 12.04% by TGA Real Estate Fund Holdings, LLC .....
3300	TGA European RE Holdings I, LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TGA Minority Interest Holdings LLC. ....
3400	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 Kriau Dzei GmbH, which owns 6%. ....
3500	ONY Acceptance, LLC is ultimately controlled and owned entirely by TIAA, with 67.5% owned by TGA GP Holdco LLC and 32.5% owned by TGA GP NY Holdco LLC. ....
3600	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. ....
3700	U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USCOF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC. ....
3800	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. ....
3900	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda. ....
4000	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC. ....

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA  
**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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	SEE EXPLANATION

**AUGUST FILING**

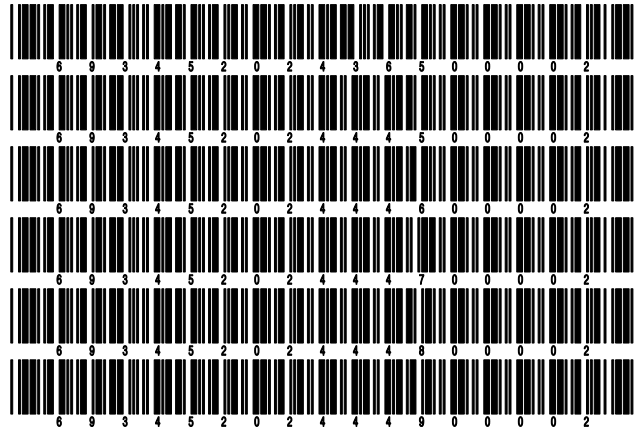
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. The company is not a U.S. branch of a Non-U.S. insurer.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
8. The company is utilizing an ongoing statement of exemption.

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 JUNE 30, 2024 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 .....	(43,473,730)	(44,502,910)
2597. Summary of remaining write-ins for Line 25 from overflow page	(43,473,730)	(44,502,910)

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 .....	13,860,762	52,583,904	35,269,157
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	13,860,762	52,583,904	35,269,157

STATEMENT AS OF JUNE 30, 2024 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 .....	3,831,732,392	3,871,490,593
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	43,559,373	233,012,498
2.2 Additional investment made after acquisition .....	44,406,231	113,754,581
3. Current year change in encumbrances .....	355,881	13,971,295
4. Total gain (loss) on disposals .....	51,201,851	160,243,325
5. Deduct amounts received on disposals .....	196,688,580	338,908,537
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		99,764,194
8. Deduct current year's depreciation .....	60,251,642	122,067,169
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	3,714,315,506	3,831,732,392
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	3,714,315,506	3,831,732,392

**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 .....	41,139,054,967	37,695,567,426
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	496,958,685	5,396,845,267
2.2 Additional investment made after acquisition .....	119,473,137	399,289,123
3. Capitalized deferred interest and other .....	25,790,574	45,717,371
4. Accrual of discount .....	34,250,876	47,481,364
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....	(11,620,994)	(38,372,352)
7. Deduct amounts received on disposals .....	1,240,886,411	2,291,352,177
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	154,221	413,486
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	(79,930,981)	247,949,241
10. Deduct current year's other than temporary impairment recognized .....	280,023,880	363,656,810
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	40,202,911,751	41,139,054,967
12. Total valuation allowance .....	(406,875,256)	(146,760,764)
13. Subtotal (Line 11 plus Line 12) .....	39,796,036,495	40,992,294,203
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	39,796,036,495	40,992,294,203

**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 .....	42,998,933,590	36,852,475,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	764,188,113	4,876,172,371
2.2 Additional investment made after acquisition .....	2,455,461,299	6,226,853,508
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....	163,260	474,578
5. Unrealized valuation increase/(decrease) .....	126,138,546	(562,694,499)
6. Total gain (loss) on disposals .....	328,329,199	(35,449,055)
7. Deduct amounts received on disposals .....	2,069,524,294	3,375,964,385
8. Deduct amortization of premium and depreciation .....	70,162	355,153
9. Total foreign exchange change in book/adjusted carrying value .....	(324,481,679)	196,868,802
10. Deduct current year's other than temporary impairment recognized .....	665,935,676	1,179,448,168
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	43,613,202,195	42,998,933,590
12. Deduct total nonadmitted amounts .....	564,611,999	645,478,353
13. Statement value at end of current period (Line 11 minus Line 12)	43,048,590,197	42,353,455,236

**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 .....	203,353,632,969	210,228,066,437
2. Cost of bonds and stocks acquired .....	14,727,542,523	27,404,133,537
3. Accrual of discount .....	89,580,966	219,276,919
4. Unrealized valuation increase/(decrease) .....	70,854,000	865,006,005
5. Total gain (loss) on disposals .....	(77,377,665)	(889,255,434)
6. Deduct consideration for bonds and stocks disposed of .....	13,778,281,139	34,235,920,545
7. Deduct amortization of premium .....	34,009,758	136,194,971
8. Total foreign exchange change in book/adjusted carrying value .....	(170,755,715)	160,127,602
9. Deduct current year's other than temporary impairment recognized .....	270,671,137	268,710,518
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	2,246,046	7,103,937
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	203,912,761,090	203,353,632,969
12. Deduct total nonadmitted amounts .....	16,998,400	62,522,752
13. Statement value at end of current period (Line 11 minus Line 12)	203,895,762,690	203,291,110,217



STATEMENT AS OF JUNE 30, 2024 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	118,139,353,656	7,930,111,051	6,067,369,533	(511,714,966)	118,139,353,656	119,490,380,208		117,572,312,259
2. NAIC 2 (a) .....	59,322,906,062	1,744,653,856	1,769,450,624	(20,818,094)	59,322,906,062	59,277,291,200		60,357,113,292
3. NAIC 3 (a) .....	14,156,575,053	1,395,315,272	1,707,793,652	141,545,468	14,156,575,053	13,985,642,141		13,961,599,683
4. NAIC 4 (a) .....	5,718,119,467	776,350,928	912,276,402	2,453,898	5,718,119,467	5,584,647,891		6,063,933,525
5. NAIC 5 (a) .....	2,457,784,241	563,370,178	240,761,045	(417,707,516)	2,457,784,241	2,362,685,858		1,963,398,336
6. NAIC 6 (a) .....	47,425,490	2,798,255	4,833,357	505,761,623	47,425,490	551,152,011		51,416,060
7. Total Bonds	199,842,163,969	12,412,599,540	10,702,484,613	(300,479,587)	199,842,163,969	201,251,799,309		199,969,773,155
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	148,971,700			41,628,300	148,971,700	190,600,000		148,967,320
10. NAIC 3 .....	565,245,000			3,786,750	565,245,000	569,031,750		560,533,500
11. NAIC 4 .....	73,408,403		836,619	1,620,937	73,408,403	74,192,721		75,995,523
12. NAIC 5 .....	187,886,707	16,139,663	18,615,492	10,780,083	187,886,707	196,190,961		195,898,586
13. NAIC 6 .....	16,219,319			4,393,055	16,219,319	20,612,374		13,017,255
14. Total Preferred Stock	991,731,129	16,139,663	19,452,111	62,209,125	991,731,129	1,050,627,806		994,412,184
15. Total Bonds and Preferred Stock	200,833,895,098	12,428,739,203	10,721,936,724	(238,270,462)	200,833,895,098	202,302,427,115		200,964,185,339

(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 \$ 1,100,428,995 ; NAIC 2 \$ 5,270,802 ; NAIC 3 \$ 14,159,440 ; NAIC 4 \$ 1,416,336 ; NAIC 5 \$ 12,558,093 ; NAIC 6 \$

## 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	1,022,810,575	xxx	1,085,100,321	293,691	744

## 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 .....	286,644,528	509,303,728
2. Cost of short-term investments acquired .....	1,652,093,649	477,458,588
3. Accrual of discount .....	2,762,973	2,842,533
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	(4,456,414)	43,040,390
6. Deduct consideration received on disposals .....	823,033,602	704,821,771
7. Deduct amortization of premium .....	37,632	149,515
8. Total foreign exchange change in book/adjusted carrying value .....	(56,393,926)	(41,029,425)
9. Deduct current year's other than temporary impairment recognized .....	34,769,000	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,022,810,576	286,644,528
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,022,810,576	286,644,528

**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) .....	993,536,827
2. Cost Paid/(Consideration Received) on additions .....	8,336,857
3. Unrealized Valuation increase/(decrease) .....	(28,484,615)
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	(67,560,508)
6. Considerations received/(paid) on terminations .....	(7,977,539)
7. Amortization .....	(88,155,332)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	487,096,012
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	1,312,746,780
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,312,746,780

**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 JUNE 30, 2024 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@CT5	CDX.NA.IG33 SR. TRANCHE	1G	50,000,000	50,625,895	51,509,066	10/03/2019	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	50,898	220,199	912810-QA-9	US TREASURY N/B United States Treasury No 3.5	1A	50,574,997	51,288,867
12607@EM8	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	45,070,016	35,600,668	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	89,738	220,199	912810-QX-9	US TREASURY N/B United States Treasury No 2.75	1A	44,980,278	35,380,469
				4,345,385	4,583,848						912810-FT-0	Treasury No 4.5	1A	4,345,385	4,583,848
				608,356	1,393,597						56068T-AD-9	MAJAPAHIT HOLDING BV CO.GUARNT	2BFE	608,356	1,393,597
12607@EN6	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,063,423	42,620,512	02/26/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	81,325	220,199	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	49,982,098	42,400,313
12607@ES5	CDX.NA.IG33 SR. TRANCHE	1F	45,000,000	40,934,927	35,143,492	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	45,531	198,179	912810-RB-6	Treasury No 2.87	1A	40,889,396	34,945,313
				4,103,834	4,362,004						773903-AE-9	ROCKWELL AUTOMATION SR UNSEC	1GFE	4,103,834	4,362,004
12607@EU0	CDX.NA.IG33 SR. TRANCHE	1F	50,000,000	50,053,010	42,853,480	02/28/2020	12/20/2024	CREDIT DEFAULT SWAP ON CDX.NA.IG33 SR. TRANCHE, REC. 1% FIXED RATE	56,569	220,199	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	49,996,441	42,633,281
12607@NC0	CDX.NA.IG35 SR. TRANCHE	1F	60,000,000	60,792,107	57,315,194	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	265,921	744,843	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	60,526,186	56,570,351
12607@ND8	CDX.NA.IG35 SR. TRANCHE	1F	130,000,000	37,434,138	41,651,841	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	538,752	1,613,826	98385X-AQ-9	XTO ENERGY INC CO.GUARNT	1DFE	36,895,386	40,038,015
				35,335,440	28,764,519						209111-FC-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	35,335,440	28,764,519
				22,991,482	19,738,061						62878U-2B-7	MNB CO LTD SERIES 144A	1DFE	22,991,482	19,738,061
				10,800,000	10,395,000						87089N-AA-8	SWISS RE FINANCE LUX CO.GUARNT	1FFE	10,800,000	10,395,000
				23,894,311	22,595,894						911312-AN-6	UNITED PARCEL SERVICE SR UNSEC	1FFE	23,894,311	22,595,894
12607@NS5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	64,648,758	38,430,689	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	443,180	900,095	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	64,205,578	37,530,594
12607@NQ9	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	96,879,031	57,646,033	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	664,770	1,350,143	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	96,214,261	56,295,890
12607@RL6	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	129,586,003	76,861,377	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	886,360	1,800,190	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	128,699,643	75,061,187
12607@NR7	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	95,198,070	57,646,033	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	643,428	1,350,143	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	94,554,642	56,295,890
12607@NT3	CDX.NA.IG37 SR. TRANCHE	1F	200,000,000	51,585,095	42,281,629	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,715,807	3,600,381	15189X-AM-0	MORT	1FFE	49,869,288	38,681,248
				49,576,776	42,298,821						25468P-CR-5	TWDC ENTERPRISES 18 CORP SR UNSEC	1GFE	49,576,776	42,298,821
				50,300,096	39,189,166						438516-BS-4	HONEYWELL INTERNATIONAL SR UNSEC	1FFE	50,300,096	39,189,166
				49,932,317	44,463,647						68233J-AT-1	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	49,932,317	44,463,647
12607@NX4	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	63,548,065	38,430,689	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	428,952	900,095	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	63,119,113	37,530,594
12607@NY2	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	64,512,708	38,430,689	09/28/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	427,832	900,095	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	64,084,876	37,530,594
12607@NZ9	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,057,876	42,522,989	09/29/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	412,006	900,095	452308-AR-0	ILLINOIS TOOL WORKS INC SR UNSEC	1FFE	49,645,870	41,622,894
12607@PA2	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,549,258	40,940,160	09/29/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	391,793	900,095	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1FFE	50,157,465	40,040,065
12607@PD6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,586,030	35,059,007	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	377,312	900,095	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	50,208,718	34,158,912
12607@PC8	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,226,538	49,201,608	10/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	368,380	900,095	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	49,858,158	48,301,513
12607@NIW6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,190,549	47,563,783	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	366,753	900,095	546676-AU-1	LOUISVILLE GAS & ELEC 1ST MORTG	1FFE	49,823,796	46,663,688
12607@PF1	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,086,039	51,212,625	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	361,978	900,095	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	49,724,061	50,312,530
12607@PH7	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	51,724,297	34,267,565	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	347,829	900,095	040555-DB-7	ARIZONA PUBLIC SERVICE 3.35% Due 5/15/2050 MN15	2AFE	51,376,468	33,367,470
12607@PJ3	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,147,348	34,964,065	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	341,855	900,095	694476-AE-2	PACIFIC LIFE CORP SERIES 144A	1GFE	49,805,493	34,063,970
12607@PK0	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,347,463	37,564,200	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	341,258	900,095	95000U-20-5	WELLS FARGO & COMPANY VAR % Due 4/30/2041 A030	2AFE	50,006,205	36,664,105
12607@PQ7	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	56,813,446	50,317,247	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,247,414	5,670,293	585055-BU-9	MEDTRONIC INC CO.GUARNT	1GFE	51,566,032	44,646,954

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STATEMENT AS OF JUNE 30, 2024 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@SM3	CDX.NA.IG37 SR. TRANCHE	1D	75,000,000	51,417,159	35,287,022	10/13/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	464,254	1,350,143	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	50,952,905	33,936,879
				28,190,142	18,908,252						649526-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1CFE	28,190,142	18,908,252
12607@PR5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	47,924,254	48,617,357	10/14/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	307,862	900,095	020002-AQ-4	ALLSTATE CORP SR UNSEC	2AFE	47,616,392	47,717,262
				2,411,948	2,634,540						478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	2,411,948	2,634,540
12607@PS3	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	43,726,739	34,752,514	10/19/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	693,137	1,800,190	93884P-DW-7	WASHINGTON GAS LIGHT CO SR UNSEC	1GFE	43,033,602	32,952,324
				47,863,459	40,935,756						09659H-2K-9	BNP PARIBAS SERIES 144A	1GFE	47,863,459	40,935,756
				9,366,331	10,230,725						478160-AF-4	JOHNSON & JOHNSON SR UNSEC	1AFE	9,366,331	10,230,725
12607@PT1	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	46,798,416	38,607,376	10/22/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	366,382	900,095	02361D-AQ-3	AMEREN ILLINOIS CO SR SEC	1FFE	46,432,034	37,707,281
				3,768,934	3,186,970						049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	3,768,934	3,186,970
12607@QS2	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,033,188	35,534,332	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	351,526	900,095	931142-EU-3	WALMART INC 2 1/2% Due 9/22/2041	1CFE	49,681,662	34,634,237
											MS22				
12607@QT0	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	50,617,963	52,266,541	11/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,248,215	5,670,293	649526-AE-8	NEW YORK LIFE INSURANCE SUBORD	1CFE	45,369,748	46,596,248
				4,288,447	3,500,566						74432Q-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	4,288,447	3,500,566
12607@QU7	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	50,730,436	43,382,098	11/23/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	730,436	1,800,190	404280-CY-3	HSBC HOLDINGS PLC 2.871% Due 11/22/2032 IN22	1GFE	50,000,000	41,581,908
				25,044,343	21,554,346						263534-CP-2	E I DU PONT DE NEMOURS 2.3% Due 7/15/2030 JJ15	1GFE	25,044,343	21,554,346
				24,903,860	21,493,061						459200-KB-6	IBM CORP SR UNSEC	1GFE	24,903,860	21,493,061
12607@QV5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	37,070,537	33,869,824	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	344,571	900,095	89417E-AJ-8	TRAVELERS COS INC SR UNSEC	1FFE	36,725,966	32,969,729
				13,132,604	10,472,881						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	13,132,604	10,472,881
12607@QW3	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	39,837,249	29,296,762	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	686,690	1,800,190	713448-FF-0	PEPSICO INC 2 5/8% Due 10/21/2041	1EFE	39,150,559	27,496,572
				37,405,716	28,156,077						744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,405,716	28,156,077
				22,873,500	18,307,707						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	22,873,500	18,307,707
12607@RN2	CDX.NA.IG37 SR. TRANCHE	1F	200,000,000	34,577,203	35,974,430	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	1,011,701	3,600,381	06051G-HM-4	BANK OF AMERICA CORP SR UNSEC	1GFE	33,565,502	32,374,049
				34,585,440	26,813,541						23338V-AE-6	DTE ELECTRIC CO GENL REF MORT	1EFE	34,585,440	26,813,541
				33,325,000	29,341,783						33834D-AA-2	FIVE CORNERS FND TR II SERIES 144A	1GFE	33,325,000	29,341,783
				30,277,035	25,895,182						559222-AV-6	MAGNA INTERNATIONAL INC 2.45% Due 6/15/2030 JD15	1GFE	30,277,035	25,895,182
				33,475,000	28,347,309						61744Y-AL-2	MORGAN STANLEY SR UNSEC	1GFE	33,475,000	28,347,309
				34,941,060	30,691,444						907818-DU-9	UNION PACIFIC CORP SR UNSEC	1GFE	34,941,060	30,691,444
12607@QZ6	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	22,800,416	16,156,141	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	503,390	1,800,190	30036F-AA-9	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050 A015	1FFE	22,297,026	14,355,951
				30,423,189	30,614,178						745332-CA-2	PUGET SOUND ENERGY INC SR SEC	1FFE	30,423,189	30,614,178
				30,129,009	21,878,043						20030N-BU-4	COMCAST CORP CO.GUARNT	1GFE	30,129,009	21,878,043
				22,116,111	15,100,961						594918-BT-0	MICROSOFT CORP SR UNSEC	1AFE	22,116,111	15,100,961
12607@QY9	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	53,012,327	52,421,040	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	20,636,545	22,681,171	20030N-BM-2	COMCAST CORP CO.GUARNT	1GFE	32,375,782	29,739,869
				31,913,205	34,637,742						136375-BN-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	31,913,205	34,637,742
				32,089,514	26,391,727						209111-FB-4	CON EDISON CO OF NY INC SR UNSEC	1GFE	32,089,514	26,391,727
				32,060,825	28,217,252						902613-AA-6	UBS GROUP AG SR UNSEC	1GFE	32,060,825	28,217,252
				31,586,581	24,340,159						89417E-AL-3	TRAVELERS COS INC SR UNSEC	1FFE	31,586,581	24,340,159
				30,754,745	22,944,576						911312-AZ-9	UNITED PARCEL SERVICE SR UNSEC	1FFE	30,754,745	22,944,576
				8,760,262	5,332,681						30036F-AA-9	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050 A015	1FFE	8,760,262	5,332,681
12607@QX1	CDX.NA.HY37 SR. TRANCHE	1C	197,730,769	56,041,719	58,590,293	11/27/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	20,622,628	22,681,171	010392-EE-4	ALABAMA POWER CO SR UNSEC	1FFE	35,419,091	35,909,122
				34,881,020	28,676,443						23338V-AA-4	DTE ELECTRIC CO GENL REF MORT	1FFE	34,881,020	28,676,443

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STATEMENT AS OF JUNE 30, 2024 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	
				35,727,336	33,444,336							459200-KA-8	IBM CORP SR UNSEC	1GFE	35,727,336	33,444,336
				34,992,614	35,791,420							478160-AL-8	JOHNSON & JOHNSON SR UNSEC	1AFE	34,992,614	35,791,420
				35,808,538	27,385,967							68233J-BB-9	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	35,808,538	27,385,967
				21,098,613	19,834,520							842434-CJ-9	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	21,098,613	19,834,520
12607@RIW2	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	30,437,110	31,937,635	11/30/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	615,037	1,800,190		873050-CB-5	TTX CO SR UNSEC	1FFE	29,822,073	30,137,445
				29,913,088	24,483,530							927804-FT-6	VIRGINIA ELEC & POWER CO SR UNSEC	2AFE	29,913,088	24,483,530
				29,870,329	31,606,292							983024-AN-0	WYETH LLC CO GUARNT	1FFE	29,870,329	31,606,292
				9,956,809	9,651,570							961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	9,956,809	9,651,570
12607@RQ5	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	21,397,550	17,906,976	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,196,275	5,670,293		136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC NEW YORK LIFE INSURANCE SERIES 144A	1FFE	16,201,275	12,236,683
				35,789,117	24,760,807							64952G-AT-5		1CFE	35,789,117	24,760,807
12607@RS1	CDX.NA.HY37 SR. TRANCHE	1C	49,432,692	28,216,968	19,958,461	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,176,523	5,670,293		459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	23,040,445	14,288,168
				26,711,123	25,272,341							491674-BG-1	KENTUCKY UTILITIES CO 1ST MORTG AIR PRODUCTS & CHEMICALS 2.7% Due	1FFE	26,711,123	25,272,341
12607@RT9	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	30,118,075	21,980,639	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	254,691	900,095		009158-AZ-9	5/15/2040 MN15	1FFE	29,863,384	21,080,544
				13,417,497	10,139,697							136375-BW-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	13,417,497	10,139,697
				6,916,525	4,414,535							459200-KL-4	IBM CORP 2.95% Due 5/15/2050 MN15	1GFE	6,916,525	4,414,535
12607@RV4	CDX.NA.HY37 SR. TRANCHE	1F	49,432,692	34,490,991	34,662,268	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,157,926	5,670,293		837004-CD-0	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	29,333,065	28,991,975
				19,789,294	15,702,209							911312-AR-7	UNITED PARCEL SERVICE SR UNSEC	1FFE	19,789,294	15,702,209
12607@RC6	CDX.NA.IG37 SR. TRANCHE	1F	100,000,000	24,469,621	25,099,669	12/01/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	580,869	1,800,190		002824-BG-4	ABBOTT LABORATORIES SR UNSEC PEPSICO INC 2 7/8% Due 10/15/2049	1DFE	23,888,752	23,299,479
				4,478,712	2,655,048							713448-EP-9	A015	1EFE	4,478,712	2,655,048
				23,956,625	23,833,944							842434-CG-5	SOUTHERN CALIF GAS CO 1ST MORTG	1EFE	23,956,625	23,833,944
				23,938,771	23,618,157							89417E-AH-2	TRAVELERS COS INC SR UNSEC	1FFE	23,938,771	23,618,157
				23,864,641	23,575,648							906548-BY-7	UNION ELECTRIC CO SR SEC	1FFE	23,864,641	23,575,648
12607@TU4	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	40,747,062	44,515,606	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,183,788	5,670,293		478160-AN-4	JOHNSON & JOHNSON SR UNSEC PFIZER INC 2.7% Due 5/28/2050 MN28	1AFE	35,563,274	38,845,313
				14,280,652	8,832,440							717081-FA-6		1FFE	14,280,652	8,832,440
12607@TV2	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	27,251,606	26,883,812	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	259,760	900,095		46647P-AV-8	JPMORGAN CHASE & CO SR UNSEC	1FFE	26,991,846	25,983,717
				23,576,664	18,484,285							89417E-AM-1	TRAVELERS COS INC SR UNSEC PFIZER INC 2.7% Due 5/28/2050 MN28	1FFE	23,576,664	18,484,285
12607@TY6	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	8,028,953	5,930,800	12/02/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	254,826	900,095		717081-FA-6		1FFE	7,774,127	5,030,705
				23,259,084	17,734,892							976656-CE-6	WISC ELEC POWER SR UNSEC	1GFE	23,259,084	17,734,892
				18,778,000	15,513,583							30231G-AW-2	EXXON MOBIL CORP SR UNSEC CENTERPOINT ENER HOUSTON SERIES AD	1DFE	18,778,000	15,513,583
12607@UT5	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	6,729,596	5,061,327	12/03/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	241,381	900,095		15189X-AU-2		1FFE	6,488,215	4,161,232
				27,460,096	22,134,728							66989H-AF-5	NOVARTIS CAPITAL CORP CO GUARNT	1DFE	27,460,096	22,134,728
				16,260,434	13,192,208							278865-BA-7	ECOLAB INC SR UNSEC	1GFE	16,260,434	13,192,208
12607@TWO	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	26,755,273	18,453,302	12/03/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	487,700	1,800,190		084664-CV-1	BERKSHIRE HATHAWAY FIN 2.85% Due 10/15/2050 A015	1CFE	26,267,573	16,653,112
				25,228,848	23,416,624							693475-AW-5	PNC FINANCIAL SERVICES SR UNSEC KIMBERLY CLARK CORP 2% Due	1GFE	25,228,848	23,416,624
				24,922,044	20,779,815							494368-CD-3	11/2/2031 MN2	1FFE	24,922,044	20,779,815
				23,766,455	20,879,436							478160-BU-7	JOHNSON & JOHNSON SR UNSEC GENERAL DYNAMICS CORP 3 5/8% Due	1AFE	23,766,455	20,879,436
12607@UC2	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	28,389,610	27,535,703	01/21/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	5,216,572	5,670,293		369550-BM-9	4/1/2030 A01	1GFE	23,173,038	21,865,410
				26,544,700	26,953,316							459200-AR-2	IBM CORP SR UNSEC	1GFE	26,544,700	26,953,316
12607@UDO	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	81,670,505	79,317,071	01/22/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	536,514	1,800,190		891160-MJ-9	TORONTO-DOMINION BANK SUBORD	1FFE	81,133,991	77,516,881

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STATEMENT AS OF JUNE 30, 2024 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	
				18,718,599	19,741,713							904764-AH-0	UNILEVER CAPITAL CORP CO.GUARNT ...	1EFE	18,718,599	19,741,713
12607@UE8	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	50,217,744	53,417,781	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	242,022	900,095	341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	49,975,722	52,517,686	
12607@UM0	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	54,451,901	57,266,411	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,154,753	5,670,293	837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	49,297,148	51,596,118	
12607@UP3	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	15,286,131	17,017,490	01/27/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	230,838	900,095	872287-AL-1	TCI COMMUNICATIONS INC SR UNSEC	1GFE	15,055,293	16,117,395	
				20,036,743	22,040,817							822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	20,036,743	22,040,817
				14,999,928	15,821,609							773903-AB-5	ROCKWELL AUTOMATION INC SR UNSEC	1GFE	14,999,928	15,821,609
12607@UR9	CDX.NA.1G37 SR. TRANCHE	1D	25,000,000	25,012,833	20,470,080	01/28/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	85,168	450,048	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1FFE	24,927,665	20,020,032	
12607@UQ1	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	54,751,929	59,472,409	01/28/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,102,670	5,670,293	136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	49,649,259	53,802,116	
12607@VK3	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	40,175,341	37,604,675	02/04/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	175,341	900,095	617446-8P-7	MORGAN STANLEY SERIES MTN	1EFE	40,000,000	36,704,580	
				10,043,627	10,395,926							010392-FB-9	ALABAMA POWER CO SR UNSEC	1FFE	10,043,627	10,395,926
				49,432,692	49,981,816	51,965,213	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,049,083	5,670,293	341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	44,932,733	46,294,920
				4,151,316	4,489,085							020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	4,151,316	4,489,085
12607@VF4	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	45,070,431	46,656,460	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	110,374	900,095	842400-EV-1	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	44,960,057	45,756,365	
				4,997,520	3,926,358							45138L-BA-0	IDAHO POWER CO 1ST MORTG	1FFE	4,997,520	3,926,358
12607@VL1	CDX.NA.1G37 SR. TRANCHE	1D	50,000,000	32,627,272	34,268,966	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.1G37 SR. TRANCHE, REC. 1% FIXED RATE ..	121,023	900,095	976656-BW-7	WISC ELEC POWER SR UNSEC	1GFE	32,506,249	33,368,871	
				17,990,491	18,239,430							207597-DS-1	CONNECTICUT LIGHT & PWR 1ST REF MORT	1EFE	17,990,491	18,239,430
12607@VJ6	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	38,290,757	41,598,315	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,059,706	5,670,293	263901-AB-6	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	33,231,051	35,928,022	
				16,039,679	16,516,026							842400-FL-2	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	16,039,679	16,516,026
12607@VS6	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	42,667,031	44,306,996	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	5,035,881	5,670,293	202795-HK-9	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	37,631,150	38,636,703	
				12,028,257	11,745,494							842400-FP-3	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	12,028,257	11,745,494
12607@VR8	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	30,871,713	26,798,319	02/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	4,931,135	5,670,293	91324P-DT-6	UNITEDHEALTH GROUP INC SR UNSEC	1FFE	25,940,578	21,128,026	
				23,282,692	22,759,180							86562M-BG-4	SUMITOMO MITSUI FINL GRP SR UNSEC	1GFE	23,282,692	22,759,180
12607@WR7	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	24,602,413	22,627,809	03/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	4,740,204	5,670,293	040555-CN-2	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	19,862,209	16,957,516	
				19,885,313	22,717,792							195869-AD-4	COLONIAL PIPELINE CO SR UNSEC	1GFE	19,885,313	22,717,792
				9,422,973	8,118,976							458140-BW-1	INTEL CORP 4 3/4% Due 3/25/2050	1GFE	9,422,973	8,118,976
12607@WT3	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	22,346,327	23,155,776	03/12/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,353,703	2,835,146	737679-CY-4	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	19,992,624	20,320,630	
				4,696,031	5,052,555							68351U-AM-5	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	4,696,031	5,052,555
12607@WV8	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	27,063,541	27,726,612	03/15/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,347,195	2,835,146	15405E-AA-6	CENTRAL MAINE POWER CO SR UNSEC	1GFE	24,716,346	24,891,466	
12607@WU0	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	22,331,490	22,511,417	05/03/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,331,490	2,835,146	55608J-AP-3	MACQUARIE GROUP LTD SR UNSEC	1FFE	20,000,000	19,676,271	
				4,696,801	4,617,535							911312-BV-7	UNITED PARCEL SERVICE 5.2% Due 4/1/2040 A01	1FFE	4,696,801	4,617,535
12607@WX4	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	26,809,877	27,865,935	05/10/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,266,371	2,835,146	020002-AS-0	ALLSTATE CORP SR UNSEC	2AFE	24,543,506	25,030,789	
				24,716,346	12,223,524	12,949,814	05/20/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,223,524	2,835,146	617446-8N-2	MORGAN STANLEY F11 3/24/2051	1GFE	10,000,000	10,114,668
				14,716,356	14,605,457							685114-CD-8	PACIFICORP 1ST MORTG	1FFE	14,716,356	14,605,457
12607@XC9	CDX.NA.HY37 SR. TRANCHE	1D	24,716,346	22,236,019	24,454,625	06/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE ..	2,236,019	2,835,146	745332-BW-5	PUGET SOUND ENERGY INC SR SEC	1FFE	20,000,000	21,619,479	
				4,722,421	5,282,960							98385X-AM-8	XTO ENERGY INC CO.GUARNT	1DFE	4,722,421	5,282,960

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STATEMENT AS OF JUNE 30, 2024 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@XD7	CDX.NA.HY37 SR. TRANCHE	1G	49,432,692	56,053,517	63,850,134	06/14/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	4,254,316	5,670,293	054536-AA-5	AXA SA SUBORD	1GFE	51,799,201	58,179,841
12607@XE5	CDX.NA.HY37 SR. TRANCHE	1G	24,716,346	17,035,825	18,247,777	06/17/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	2,055,222	2,835,146	20030N-AF-8	COMCAST CORP CO.GUARNT	1GFE	14,980,603	15,412,631
				9,715,559	10,000,267						209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	9,715,559	10,000,267
12607@YU8	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,061,993	5,285,567	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(19,556)	90,010	341081-EP-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,081,549	5,195,557
12607@YU4	CDX.NA.IG37 SR. TRANCHE	1F	5,000,000	5,037,408	5,062,057	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(19,995)	90,010	45138L-AQ-6	IDAHO POWER CO 1ST MORTG	1FFE	5,057,403	4,972,047
											341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,133,046	5,143,880
12607@YV6	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,113,197	5,233,890	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(19,849)	90,010	94980V-AG-3	WELLS FARGO BANK NA SUBORD	2AFE	4,937,766	5,126,671
12607@YY0	CDX.NA.HY37 SR. TRANCHE	2A	4,943,269	5,399,988	5,693,700	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	462,222	567,029	976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	4,941,103	5,152,518
12607@YZ7	CDX.NA.HY37 SR. TRANCHE	1G	4,943,269	5,403,325	5,719,547	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	462,222	567,029	983024-AN-0	WYETH LLC CO.GUARNT	1FFE	4,712,102	5,207,947
12607@YX2	CDX.NA.HY37 SR. TRANCHE	1F	4,943,269	5,174,324	5,774,976	09/13/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.HY37 SR. TRANCHE, REC. 5% FIXED RATE	462,222	567,029	454889-AM-8	INDIANA MICHIGAN POWER SR UNSEC	2AFE	9,963,219	10,367,218
12607@ZA1	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	8,611,078	11,315,433	09/27/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,352,141)	948,215	571748-AK-8	MARSH & MCLENNAN COS INC SR UNSEC	1GFE	19,913,898	20,970,250
				19,913,898	20,970,250						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	1,970,411	1,884,008
				1,970,411	1,884,008						665772-CB-3	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	19,757,259	21,122,262
12607@ZB9	CDX.NA.IG39 SR. TRANCHE	1G	100,000,000	17,069,573	21,574,099	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,851,769)	1,896,431	45138L-AP-8	IDAHO POWER CO 1ST MORTG	1FFE	19,921,342	19,677,668
				9,962,338	10,130,352						250847-EA-4	DTE ELECTRIC CO SR SEC	1FFE	9,962,338	10,130,352
				19,958,184	21,151,489						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC	2AFE	19,958,184	21,151,489
				19,377,176	19,679,377						67021C-AC-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	19,377,176	19,679,377
				14,778,080	14,130,056						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	14,778,080	14,130,056
				18,996,663	20,127,689						69351U-AH-6	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	18,996,663	20,127,689
12607@ZC7	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	19,005,455	22,769,583	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,531,337)	948,215	12189T-AK-0	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	20,536,792	21,821,368
				7,695,927	8,305,616						12189T-AZ-7	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	7,695,927	8,305,616
				2,955,616	2,826,011						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,955,616	2,826,011
				20,428,015	20,776,909						7425A0-BC-3	PRINCIPAL LIFE GLOBAL SR SEC	1EFE	20,428,015	20,776,909
12607@ZD5	CDX.NA.IG39 SR. TRANCHE	1F	100,000,000	47,959,597	58,684,302	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,912,481)	1,896,431	054536-AA-5	AXA SA SUBORD	1GFE	50,872,078	56,787,871
				14,739,114	15,299,459						450319-AA-6	ITC MIDWEST LLC 1ST MORTG	1FFE	14,739,114	15,299,459
				19,476,465	20,970,898						826418-BE-4	MORT	1GFE	19,476,465	20,970,898
				17,942,623	18,510,738						958587-BG-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	17,942,623	18,510,738
12607@ZF0	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	13,461,796	16,269,049	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,524,349)	948,215	341081-FC-6	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	14,986,145	15,320,834
				14,941,908	15,566,543						532457-BA-5	ELI LILLY & CO SR UNSEC	1EFE	14,941,908	15,566,543
				2,955,616	2,826,011						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,955,616	2,826,011
				14,716,429	15,807,790						743315-AL-7	PROGRESSIVE CORP SR UNSEC	1FFE	14,716,429	15,807,790
				4,006,492	3,860,628						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	4,006,492	3,860,628
12607@ZE3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	14,088,498	17,161,750	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,488,586)	948,215	12189Q-AB-6	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	15,577,084	16,213,535
				6,974,496	7,610,860						837004-BV-1	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	6,974,496	7,610,860
				14,966,762	15,977,992						263901-AA-8	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	14,966,762	15,977,992
				14,045,954	14,670,118						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,045,954	14,670,118
12607@ZP8	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	19,332,612	22,650,009	10/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,154,876	7,412,530	136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	14,177,736	15,237,479
				16,944,917	17,866,490						250847-DU-1	DTE ELECTRIC CO SR SEC	1FFE	16,944,917	17,866,490
				18,940,419	20,693,167						882389-CC-1	TEXAS EASTERN TRANSMISSI SR UNSEC	2AFE	18,940,419	20,693,167

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STATEMENT AS OF JUNE 30, 2024 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@Z06	CDX.NA.HY39 SR. TRANCHE	1A	99,942,308	110,577,832	97,164,249	10/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	10,183,310	14,825,061	912810-0T-8	US TREASURY N/B United States Treasury No 3.12	1A	100,394,522	82,339,188
12607@ZR4	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	17,201,753	19,875,841	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,209,532	7,412,530	46051M-AC-6	INTERNATIONAL TRANSMISSI 1ST MORTG	1FFE	11,992,221	12,463,311
				11,984,941	12,556,235						744560-AR-7	PUBLIC SERVICE ELECTRIC SR SEC	1FFE	11,984,941	12,556,235
				12,000,000	12,809,562						745332-BX-3	PUGET SOUND ENERGY INC SR SEC	1FFE	12,000,000	12,809,562
				2,068,102	2,204,082						822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	2,068,102	2,204,082
				11,865,455	12,918,969						89417E-AD-1	TRAVELERS COS INC SR UNSEC	1FFE	11,865,455	12,918,969
12607@ZS2	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	8,950,331	11,102,536	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,058,417)	948,215	010392-EC-8	ALABAMA POWER CO SR UNSEC	1FFE	10,008,748	10,154,321
				24,966,248	25,989,816						010392-FB-9	ALABAMA POWER CO SR UNSEC	1FFE	24,966,248	25,989,816
				1,874,270	2,133,562						665772-CB-3	NORTHERN STATES PIIR-MINN 1ST MORTG	1FFE	1,874,270	2,133,562
				9,971,936	10,548,544						907818-CX-4	UNION PACIFIC CORP SR UNSEC	1GFE	9,971,936	10,548,544
				4,470,123	4,826,129						532457-BC-1	ELI LILLY & CO SR UNSEC	1EFE	4,470,123	4,826,129
12607@ZU7	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	15,606,033	20,008,942	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,294,629)	1,896,431	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	17,900,662	18,112,511
				11,071,544	12,371,532						129466-AM-0	BERKSHIRE HATHAWAY ENERG SR UNSEC	1GFE	11,071,544	12,371,532
				7,260,894	6,600,667						254687-DZ-6	WALT DISNEY COMPANY THE SERIES W	1GFE	7,260,894	6,600,667
				15,087,759	16,017,367						291011-AQ-7	EMERSON ELECTRIC CO SR UNSEC	1FFE	15,087,759	16,017,367
				18,062,060	19,960,298						377372-AE-7	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	18,062,060	19,960,298
				16,907,048	18,682,861						641423-BU-1	NEVADA POWER CO GENL REF MORT	1FFE	16,907,048	18,682,861
				16,122,606	16,976,389						744448-BZ-3	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	16,122,606	16,976,389
12607@A42	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	20,958,287	25,788,730	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	10,263,536	14,825,061	092114-AB-3	BLACK HILLS POWER INC 1ST MORTG	1FFE	10,694,751	10,963,669
				1,193,105	1,247,177						12189T-AN-4	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	1,193,105	1,247,177
				14,971,130	16,692,666						149123-BK-6	CATERPILLAR INC SR UNSEC	1FFE	14,971,130	16,692,666
				16,482,385	17,939,897						149123-BN-0	CATERPILLAR INC SR UNSEC	1FFE	16,482,385	17,939,897
				16,817,831	16,036,622						254687-DM-5	WALT DISNEY COMPANY THE SERIES W	1GFE	16,817,831	16,036,622
				11,054,718	12,308,036						532457-AP-3	ELI LILLY & CO SR UNSEC	1EFE	11,054,718	12,308,036
				12,476,338	13,134,385						693304-AH-0	PECO ENERGY CO 1ST REF MORT	1FFE	12,476,338	13,134,385
				18,045,680	18,689,173						89352H-AD-1	TRANSCANADA PIPELINES SR UNSEC	2BFE	18,045,680	18,689,173
12607@A67	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	8,246,743	11,093,752	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,196,384)	948,215	11778B-AB-8	SKY GROUP FINANCE PLC CO.GUARNT	1GFE	9,443,127	10,145,537
				20,822,184	22,077,959						144141-CU-0	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	20,822,184	22,077,959
				23,665,236	21,634,285						254687-DV-5	WALT DISNEY COMPANY THE SERIES W	1GFE	23,665,236	21,634,285
12607@B58	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,336,855	97,695,075	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,565,890)	1,896,431	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	102,902,745	95,798,644
12607@A75	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	108,981,161	91,922,862	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,923,163	14,825,061	655844-BX-5	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	99,057,998	77,097,801
12607@B41	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	49,927,216	47,390,884	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,924,821	14,825,061	210518-CU-8	CONSUMERS ENERGY CO 1ST MORTG	1FFE	40,002,395	32,565,823
				20,000,000	16,050,996						668074-AU-1	NORTHWESTERN CORP 1ST MORTG	1GFE	20,000,000	16,050,996
				39,893,721	36,740,351						95000U-2S-1	WELLS FARGO & COMPANY SERIES MTN	2AFE	39,893,721	36,740,351
12607@B66	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	17,493,633	23,610,788	10/13/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,475,366)	1,896,431	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	19,968,999	21,714,357
				6,487,369	6,935,819						039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	6,487,369	6,935,819
				25,811,776	26,711,046						049560-AG-0	ATMOS ENERGY CORP SR UNSEC	1EFE	25,811,776	26,711,046
				50,357,103	44,174,766						912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	50,357,103	44,174,766
12607@A34	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,196,144	84,050,994	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,728,144)	1,896,431	912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	102,924,288	82,154,563
12607@A26	CDX.NA.HY39 SR. TRANCHE	1F	99,942,308	99,247,610	92,481,311	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	9,641,430	14,825,061	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	89,606,180	77,656,250
				50,000	49,565						316773-DL-1	FIFTH THIRD BANCORP 5.631% Due 1/29/2032 JI29	2AFE	50,000	49,565

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STATEMENT AS OF JUNE 30, 2024 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@ZV3	CDX.NA.HY39 SR. TRANCHE	1F	74,956,731	17,403,158	22,224,267	10/15/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	7,436,091	11,118,796	913017-BA-6	RTX CORP SR UNSEC	2AFE	1,045,939	1,108,510
				11,442,315	11,786,663						013716-AQ-8	RIO TINTO ALCAN INC SR UNSEC	1FFE	9,967,067	11,105,471
				9,996,676	10,574,850						144141-CY-2	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	11,442,315	11,786,663
				8,565,384	9,145,076						207597-DV-4	CONNECTICUT LIGHT & PWR 1ST REF MORT	1EFE	9,996,676	10,574,850
				12,815,648	13,812,884						207597-EA-9	CONNECTICUT LIGHT & PWR 1ST REF MORT	1EFE	8,565,384	9,145,076
				12,027,388	12,667,791						478160-AJ-3	JOHNSON & JOHNSON SR UNSEC	1AFE	12,815,648	13,812,884
				10,389,731	10,256,464						665772-BQ-1	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	12,027,388	12,667,791
12607@ZV5	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	30,191,641	27,775,587	10/20/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,245,418	7,412,530	961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	10,389,731	10,256,464
				24,879,681	19,536,037						744320-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	24,946,223	20,363,057
											744560-BQ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG	1FFE	24,879,681	19,536,037
12607@ZT0	CDX.NA.HY39 SR. TRANCHE	1G	49,971,154	29,854,840	30,528,273	10/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,140,970	7,412,530	694476-AD-4	PACIFIC LIFE CORP SR UNSEC	1GFE	24,713,870	23,115,743
				24,595,197	20,083,795						822582-BQ-4	SHELL INTERNATIONAL FIN CO GUARNT	1DFE	24,595,197	20,083,795
12607@B74	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	48,879,591	42,010,715	11/04/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(943,966)	948,215	912810-QU-5	US TREASURY N/B United States Treasury No 3.12	1A	49,823,557	41,062,500
				1,995,192	1,990,308						049560-AK-1	ATMOS ENERGY CORP SR UNSEC	1EFE	1,995,192	1,990,308
											912810-OT-8	US TREASURY N/B United States Treasury No 3.12	1A	49,637,208	41,193,360
12607@D31	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	48,786,015	42,141,575	11/10/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(851,193)	948,215	45138L-AL-7	IDAHO POWER CO 1ST MORTG	1FFE	1,969,750	2,046,857
				1,969,750	2,046,857						009158-BA-3	AIR PRODUCTS & CHEMICALS 2.8% Due 5/15/2050 MN15	1FFE	26,229,219	16,055,039
12607@ZX1	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	31,972,735	23,467,569	11/18/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,743,516	7,412,530	049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	24,915,138	20,942,716
				24,915,138	20,942,716						210518-CP-9	CONSUMERS ENERGY CO 1ST MORTG	1FFE	14,988,789	15,386,812
12607@ZY9	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	14,528,728	16,335,027	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(460,061)	948,215	341081-FD-4	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	19,568,509	19,126,528
				19,568,509	19,126,528						744560-AV-8	PUBLIC SERVICE ELECTRIC 1ST REF MORT	1FFE	14,948,573	14,976,741
											25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO GUARNT	2AFE	985,963	1,165,719
12607@A59	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	9,013,151	10,588,267	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,866,267	7,412,530	195869-AJ-1	COLONIAL PIPELINE CO SR UNSEC	1GFE	3,146,884	3,175,737
				17,002,067	16,867,248						45138L-AN-3	IDAHO POWER CO 1ST MORTG	1FFE	17,002,067	16,867,248
											665772-CE-7	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	15,188,332	14,959,672
				15,188,332	14,959,672						94980V-AG-3	WELLS FARGO BANK NA SUBORD	2AFE	14,704,765	15,267,328
12607@D49	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	44,761,900	39,776,340	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(408,126)	948,215	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	45,170,026	38,828,125
				5,973,095	6,134,744						341099-CB-3	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	5,973,095	6,134,744
12607@C81	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	30,977,261	28,844,611	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,977,261	7,412,530	46647P-AJ-5	JPMORGAN CHASE & CO SR UNSEC	1FFE	25,000,000	21,432,081
				24,959,971	29,460,623						717081-CY-7	PFIZER INC SR UNSEC	1FFE	24,959,971	29,460,623
12607@A83	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,173,479	41,157,356	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(407,384)	948,215	478160-BV-5	JOHNSON & JOHNSON SR UNSEC	1AFE	49,580,863	40,209,141
				998,441	972,061						149123-BG-9	CATERPILLAR INC SR UNSEC	1FFE	998,441	972,061
											912810-QU-5	US TREASURY N/B United States Treasury No 3.12	1A	74,367,222	61,558,215
12607@A91	CDX.NA.HY39 SR. TRANCHE	1F	74,956,731	83,243,807	72,677,011	12/06/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	8,876,585	11,118,796	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	45,069,299	38,805,724
12607@B25	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	50,957,031	46,218,254	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,887,732	7,412,530	172967-LS-8	CITIGROUP INC SR UNSEC	1GFE	25,000,000	23,629,722
12607@B33	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	30,881,777	31,042,252	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,881,777	7,412,530	202795-JJ-0	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,836,591	18,568,471

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STATEMENT AS OF JUNE 30, 2024 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@B82	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	24,429,424	28,091,161	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(531,825)	948,215	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	24,961,249	27,142,946
				25,843,680	15,313,270						084423-AW-2	BERKLEY WR CORPORATION 3.15% Due 9/30/2061 MS30	2AFE	25,843,680	15,313,270
12607@B90	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	16,028,550	18,035,744	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,040,217	7,412,530	209111-EM-1	CON EDISON CO OF NY INC SR UNSEC	1GFE	9,988,333	10,623,214
				9,996,778	11,625,118						244199-AZ-8	DEERE & COMPANY SR UNSEC	1FFE	9,996,778	11,625,118
				22,661,248	19,921,953						912810-RE-0	US TREASURY N/B United States Treasury No 3.62	1A	22,661,248	19,921,953
				6,949,960	7,054,468						842400-FH-1	SOUTHERN CAL EDISON 1ST REF MORT US TREASURY N/B United States	1GFE	6,949,960	7,054,468
12607@C24	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	46,570,606	39,266,575	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(364,728)	948,215	912810-QY-7	Treasury No 2.75	1A	46,935,334	38,318,360
				3,998,058	4,201,415						341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	3,998,058	4,201,415
12607@C32	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	25,278,134	29,684,945	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,994,436	7,412,530	25156P-AC-7	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	19,283,698	22,272,415
				10,000,000	9,544,492						92778L-BL-3	VIRGINIA ST CMWLTH UNIV HLTH S Virginia Commonwealth Uni 4.95	1DFE	10,000,000	9,544,492
				21,163,598	19,442,593						56033A-AA-8	MAINMONDES MEDICAL CENTE MORTGAGE BACKED	1BFE	21,163,598	19,442,593
12607@C40	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	25,821,230	27,121,058	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,874,699	7,412,530	209111-EY-5	CON EDISON CO OF NY INC SR UNSEC	1GFE	19,946,531	19,708,528
				10,217,294	10,999,554						22541L-AE-3	CREDIT SUISSE USA INC CO.GUARNT	1EFE	10,217,294	10,999,554
				19,799,248	19,333,803						842400-FP-3	SOUTHERN CAL EDISON 1ST REF MORT BHP BILLITON FIN USA LTD CO.GUARNT	1GFE	19,799,248	19,333,803
12607@C57	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	15,103,634	15,550,428	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(544,502)	948,215	055451-AV-0		1FFE	15,648,136	14,602,213
				16,061,119	16,231,505						678858-BF-7	OKLAHOMA GAS & ELECTRIC SR UNSEC	1GFE	16,061,119	16,231,505
				18,908,640	17,984,155						485134-BM-1	KANSAS CITY POWER & LT MORTGAGE US TREASURY N/B United States	1FFE	18,908,640	17,984,155
12607@C65	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	53,607,023	45,708,783	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,818,137	7,412,530	912810-QY-7	Treasury No 2.75	1A	47,788,886	38,296,253
12607@C73	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	49,204,981	42,141,575	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(600,202)	948,215	912810-QT-8	US TREASURY N/B United States Treasury No 3.12	1A	49,805,183	41,193,360
				996,560	1,034,702						842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT US TREASURY N/B United States	1GFE	996,560	1,034,702
12607@C99	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	55,934,386	48,582,124	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,909,661	7,412,530	912810-QT-8	Treasury No 3.12	1A	50,024,725	41,169,594
12607@D23	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	43,456,010	39,776,340	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(485,337)	948,215	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	43,941,347	38,828,125
				6,991,254	7,155,710						341081-EY-9	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	6,991,254	7,155,710
12776*DR5	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	12,321,913	12,470,155	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(69,093)	474,108	49337W-AH-3	NATIONAL GRID USA SR UNSEC	2BFE	12,391,006	11,996,047
				4,648,042	4,739,486						744560-AQ-9	PUB SVC ELEC & GAS 1ST REF MORT	1FFE	4,648,042	4,739,486
				5,009,718	5,211,651						976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	5,009,718	5,211,651
				3,180,874	3,263,125						31396L-NK-2	FNR 2006-106 TK SC PT	1A	3,180,874	3,263,125
12776*DT1	CDX.NA.HY39 SR. TRANCHE	1A	24,985,577	18,051,531	18,608,856	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,117,635	3,706,265	037735-CE-5	APPALACHIAN POWER CO SR UNSEC	2AFE	14,933,896	14,902,591
				9,981,202	10,408,268						976656-BZ-0	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	9,981,202	10,408,268
12776*BA4	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	24,846,021	26,786,161	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(55,972)	474,108	656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	24,901,993	26,312,053
				1,000,000	1,057,506						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	1,000,000	1,057,506
12776*BB2	CDX.NA.HY39 SR. TRANCHE	1A	24,985,577	25,528,866	23,109,127	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,142,744	3,706,265	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	22,386,122	19,402,862
12776*BC0	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,640,878	59,989,911	01/19/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(102,753)	948,215	35177P-AL-1	ORANGE SA SR UNSEC	2AFE	49,743,631	59,041,696
				459,834	535,783						341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	459,834	535,783
12776*BD8	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,812,989	10,280,081	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(178,673)	948,215	207650-AJ-4	CONNECTICUT NATURAL GAS SR UNSEC	1FFE	9,991,662	9,331,866
				19,900,827	18,222,486						59156R-BG-2	NETLIFE INC SR UNSEC	1GFE	19,900,827	18,222,486

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STATEMENT AS OF JUNE 30, 2024 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
12776*BE6	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	53,329,535	53,754,919	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,190,170	7,412,530	209111-EF-6	CON EDISON CO OF NY INC SR UNSEC	1GFE	20,970,858	21,142,578
12776*BG1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,872,570	22,387,279	01/26/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(121,360)	948,215	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	47,139,365	46,342,389
12776*BH9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	25,065,616	25,706,991						233851-ED-2	DAIMLER FINANCE NA LLC SERIES 144A	1FFE	24,993,930	21,439,064
12776*BJ5	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	26,248,013	28,405,678	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,323,885	7,412,530	595620-AE-5	MIDAMERICAN ENERGY CO 1ST MORTG	1FFE	25,065,616	25,706,991
12776*BF3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,922,575	10,826,726	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	7,252	948,215	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	998,135	1,024,456
12776*BK2	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	56,369,471	55,822,085	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,354,407	7,412,530	494368-BG-7	KIMBERLY-CLARK CORP SR UNSEC	1FFE	19,841,844	19,656,060
12776*BLO	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	16,279,929	17,072,833	02/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,308,297	7,412,530	59156R-AM-0	METLIFE INC SR UNSEC	1GFE	27,408,349	35,641,971
12776*DS3	CDX.NA.HY39 SR. TRANCHE	1B	49,971,154	41,755,690	37,865,064	02/15/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,307,476	7,412,530	049560-AK-1	ATMOS ENERGY CORP SR UNSEC	1EFE	2,985,789	2,985,462
12776*BMB	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	40,598,262	43,633,525	02/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,290,703	7,412,530	020002-AT-8	ALLSTATE CORP SR UNSEC	2AFE	19,924,128	20,993,148
12776*BN6	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,934,646	20,626,720	02/17/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(65,354)	948,215	001192-AD-5	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	30,006,115	30,100,499
12776*BP1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,503,962	23,769,973	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(120,372)	948,215	172967-EC-1	CITIGROUP INC SR UNSEC	1GFE	9,915,323	9,878,511
12776*BQ9	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	69,550,497	44,921,471	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,236,916	7,412,530	89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT US TREASURY N/B United States	1FFE	40,907,345	44,882,039
12776*BR7	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	53,882,512	53,754,919	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,201,669	7,412,530	912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	50,015,064	48,409,555
12776*DQ7	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	50,487,100	46,131,340	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(163,073)	948,215	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	9,971,632	9,660,303
12776*BS5	CDX.NA.HY39 SR. TRANCHE	1A	24,985,577	35,668,747	22,460,736	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	3,085,749	3,706,265	745332-CX-0	PUGET SOUND ENERGY INC 2.893% Due 9/15/2051 MS15	1FFE	39,354,062	24,628,140
12776*BX4	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	50,953,126	35,423,502	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(170,295)	948,215	00440E-AQ-0	CHUBB INA HOLDINGS INC CO.GUARNT FRANKLIN CNTY OH SPL OBLG County of Franklin OH 5.58 12/	1BFE	14,071,154	14,453,387
12776*BZ9	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	28,072,724	30,451,539	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,200,192	7,412,530	377372-AB-3	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	34,307,559	36,220,995
12776*CA3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	29,885,500	26,607,596	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(130,086)	948,215	837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,970,094	15,005,019
12776*CB1	CDX.NA.HY39 SR. TRANCHE	1A	49,971,154	31,599,555	40,062,770	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	6,243,327	7,412,530	06051G-HA-0	BANK OF AMERICA CORP SR UNSEC US TREASURY N/B United States	1GFE	25,000,000	19,678,505
				11,644,175	20,475,845						912810-QY-7	US TREASURY N/B United States Treasury No 2.75	1A	22,238,517	19,159,180
											976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC	2AFE	2,997,616	3,172,723
											3137BB-CR-9	FHR 4354 GL EXCH SEQ	1A	24,624,334	22,821,758
											912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	32,789,433	18,765,297
											912810-RW-0	US TREASURY N/B United States Treasury In .875	1A	63,313,581	37,508,941
											912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	47,680,843	46,342,389
											912810-RC-4	US TREASURY N/B United States Treasury No 3.62	1A	50,650,173	45,183,125
											912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	32,582,998	18,754,471
											299808-AH-8	EVEREST REINSURANCE HLDG 3 1/2% Due 10/15/2050 A015	2AFE	51,123,421	34,475,287
											867229-AE-6	SUNCOR ENERGY INC SR UNSEC	2AFE	21,872,532	23,039,009
											452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	27,971,154	26,718,578
											278062-AE-4	EATON CORP CO.GUARNT	1GFE	30,015,586	25,659,381
											725906-AN-1	BARRICK GOLD CORP SR UNSEC	2AFE	20,174,220	21,348,609
											59156R-AE-8	METLIFE INC SR UNSEC	1GFE	25,356,228	32,650,240
											744320-AQ-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	11,644,175	20,475,845

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STATEMENT AS OF JUNE 30, 2024 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	
				4,759,718	5,449,665							665772-CA-5	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	4,759,718	5,449,665
				1,467,393	1,257,922							783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univer	1EFE	1,467,393	1,257,922
				63,413	82,101							89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	63,413	82,101
				49,977	51,999							26442C-AB-0	ROCHESTER GAS & ELECTRIC 1ST MORTG	1FFE	49,977	51,999
				30,000	34,646							771367-CA-5	NORTHERN NATURAL GAS CO SERIES 144A	1FFE	30,000	34,646
				454,933	445,518							665501-AN-2	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	1GFE	454,933	445,518
12776*OC9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,255,784	30,325,625	03/10/2023	12/20/2027		(245,092)	948,215	771196-AU-6	ROCHE HOLDINGS INC CO.GUARNT	1CFE	24,500,876	29,377,410	
				1,439,791	1,561,531							91086Q-AS-7	UNITED MEXICAN STATES SR UNSEC	2BFE	1,439,791	1,561,531
				24,933,485	25,172,380							06849V-AA-1	BARRICK GOLD FINANCE CO CO.GUARNT	2AFE	24,933,485	25,172,380
12776*CX3	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	14,402,833	16,584,850	03/11/2023	12/20/2027		(410,575)	948,215	013716-AW-5	RIO TINTO ALCAN INC SR UNSEC	1FFE	14,813,408	15,636,635	
				29,465,223	36,290,447							172062-AE-1	CINCINNATI FINL CORP SR UNSEC	1GFE	29,465,223	36,290,447
				3,921,804	7,253,893							416515-AP-9	HARTFORD FINL SVCS GRP SR UNSEC	2AFE	3,921,804	7,253,893
				2,308,353	2,012,675							783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Univer	1EFE	2,308,353	2,012,675
12776*CY1	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	22,640,849	26,749,454	03/11/2023	12/20/2027		5,998,970	7,412,530	195869-AG-7	COLONIAL PIPELINE CO SR UNSEC	1GFE	16,641,879	19,336,924	
				32,910,273	36,213,875							136385-AC-5	CANADIAN NATL RESOURCES SR UNSEC	2AFE	32,910,273	36,213,875
12776*CZ8	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	22,295,441	24,622,927	03/14/2023	12/20/2027		5,870,160	7,412,530	461070-AG-9	INTERSTATE POWER & LIGHT SR UNSEC	2AFE	16,425,281	17,210,397	
				19,959,140	22,617,719							278058-AW-2	EATON CORP CO.GUARNT	1GFE	19,959,140	22,617,719
				13,428,264	13,072,678							695114-BZ-0	PACIFICORP 1ST MORTG	1FFE	13,428,264	13,072,678
12776*DA2	CDX.NA.IG39 SR. TRANCHE	2A	50,000,000	7,391,489	20,369,081	03/14/2023	12/20/2027		(660,091)	948,215	054536-AC-1	AXA SA JR SUBORDINATED	2AFE	8,051,580	19,420,866	
				14,545,586	12,675,777							377372-AJ-6	GLAXOSMITHKLINE CAP INC CO.GUARNT NEW YORK CITY NY TRANSITIONAL New York City Transitiona	1FFE	14,545,586	12,675,777
				15,804,718	15,488,811							64971Q-6Y-4	York City Transitiona 4.6	1AFE	15,804,718	15,488,811
				12,295,284	13,657,866							020002-AJ-0	ALLSTATE CORP SR UNSEC	2AFE	12,295,284	13,657,866
12776*DB0	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	11,266,220	12,785,734	03/14/2023	12/20/2027		(706,118)	948,215	12189L-AE-1	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	11,972,338	11,837,519	
				12,592,596	12,842,101							695114-CL-0	PACIFICORP 1ST MORTG	1FFE	12,592,596	12,842,101
				9,127,144	15,414,629							744320-AK-1	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	9,127,144	15,414,629
				11,467,447	12,324,078							341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	11,467,447	12,324,078
				5,689,292	5,446,364							594918-BK-9	MICROSOFT CORP SR UNSEC	1AFE	5,689,292	5,446,364
12776*DC8	CDX.NA.HY39 SR. TRANCHE	1F	49,971,154	15,675,014	18,472,121	03/16/2023	12/20/2027		5,779,878	7,412,530	46625H-HF-0	JPMORGAN CHASE & CO SR UNSEC	1FFE	9,895,136	11,059,591	
				39,639,082	39,853,719							907818-CS-5	UNION PACIFIC CORP SR UNSEC	1GFE	39,639,082	39,853,719
12776*DD6	CDX.NA.HY39 SR. TRANCHE	1F	24,985,577	27,550,506	30,367,101	03/18/2023	12/20/2027		2,941,428	3,706,265	039483-AT-9	ARCHER DANIELS SR UNSEC	1FFE	24,609,078	26,660,836	
12776*DE4	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	30,446,717	31,899,368	03/18/2023	12/20/2027		(608,642)	948,215	059165-DX-5	BALTIMORE GAS & ELECTRIC SR UNSEC	1GFE	31,055,359	30,951,153	
				16,985,481	17,892,196							656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	16,985,481	17,892,196
				3,058,395	3,104,410							907818-BY-3	UNION PACIFIC CORP SR UNSEC	1GFE	3,058,395	3,104,410
12776*DF1	CDX.NA.HY39 SR. TRANCHE	1D	24,985,577	7,772,793	9,030,552	03/18/2023	12/20/2027		2,911,653	3,706,265	24820R-AG-3	EQUINOR ASA CO.GUARNT	1DFE	4,861,140	5,324,287	
				13,372,819	21,720,973							744320-AH-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	13,372,819	21,720,973
				3,532,766	4,009,048							837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	3,532,766	4,009,048
				7,000	7,021							88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	7,000	7,021

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STATEMENT AS OF JUNE 30, 2024 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	
				35,508	43,411							25156P-AD-5	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	35,508	43,411
				29,986	31,200							26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	29,986	31,200
				33,603	65,063							534187-AR-0	LINCOLN NATIONAL CORP SR UNSEC	2BFE	33,603	65,063
				50,000	63,316							737679-DC-1	POTOMAC ELECTRIC POWER 1ST MORTG	1FFE	50,000	63,316
													ROCHESTER GAS & ELECTRIC 1ST MORTG			
				31,000	35,800							771367-CA-5	NORTHERN NATURAL GAS CO SERIES 144A	1FFE	31,000	35,800
				59,991	58,750							665501-AN-2	US TREASURY N/B United States	1GFE	59,991	58,750
				127,098	114,150							912828-6T-2	Treasury No 2.37	1A	127,098	114,150
12776*DG9	CDX.NA.HY39 SR. TRANCHE	1F	24,985,577	5,557,383	6,713,997	03/24/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,920,455	3,706,265	144141-CV-8	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	2,636,928	3,007,732	
				21,567,409	22,637,151							278058-DB-5	EATON CORP CO.GUARNT	1GFE	21,567,409	22,637,151
12776*GF8	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	83,574,764	81,844,270	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(566,711)	1,565,548	92278L-BL-3	VIRGINIA ST CMILTH UNIV HLTH S Virginia Commonwealth Uni 4.95	1DFE	84,141,475	80,278,722	
				16,454,822	11,053,173							89417E-AR-0	TRAVELERS COS INC 3.05% Due 6/8/2051 JDB	1FFE	16,454,822	11,053,173
12776*GN1	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	26,046,236	22,393,787	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(566,711)	1,565,548	678858-BN-0	OKLAHOMA G&E CO SR UNSEC	1GFE	26,612,947	20,828,239	
				74,002,009	71,400,174							912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	74,002,009	71,400,174
12776*GP6	CDX.NA.IG41 SR. TRANCHE	1F	50,000,000	24,821,548	26,394,175	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(300,539)	782,774	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	25,122,087	25,611,401	
				24,902,285	20,729,396							882508-BD-5	TEXAS INSTRUMENTS INC SR UNSEC	1EFE	24,902,285	20,729,396
				514,238	550,784							961548-AY-0	WESTROCK MIV LLC CO.GUARNT	2BFE	514,238	550,784
12776*GQ4	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	32,845,392	30,409,236	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(575,588)	1,565,548	459200-KB-6	IBM CORP SR UNSEC	1GFE	33,420,980	28,843,688	
				39,600,000	37,909,553							60687Y-AT-6	MIZUHO FINANCIAL GROUP SR UNSEC	1GFE	39,600,000	37,909,553
				27,655,692	24,903,532							717081-EC-3	PFIZER INC SR UNSEC	1FFE	27,655,692	24,903,532
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	34,361,255	35,587,673	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(584,184)	1,565,548	149123-B3-9	CATERPILLAR INC SR UNSEC	1FFE	34,945,439	34,022,125	
				33,876,456	35,417,124							378272-BQ-0	GLENORE FUNDING LLC SERIES 144A	2AFE	33,876,456	35,417,124
				32,059,509	33,110,470							842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	32,059,509	33,110,470
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	81,279,176	75,003,131	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(627,165)	1,565,548	31378G-JS-9	FHR 4444 CZ Z SEQ	1A	81,906,341	73,437,583	
				14,380,556	14,380,791							553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A	1FFE	14,380,556	14,380,791
				5,000,000	4,599,724							452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	5,000,000	4,599,724
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	19,565,962	22,428,008	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(610,832)	1,565,548	695114-CB-2	PACIFICORP 1ST MORTG	1FFE	20,176,794	20,862,460	
				39,810,492	32,171,208							74456Q-BB-1	PUBLIC SERVICE ELECTRIC SECURED	1FFE	39,810,492	32,171,208
				40,000,000	38,295,789							95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN	2AFE	40,000,000	38,295,789
				915,351	929,886							126410-LL-1	CSX TRANSPORTATION INC SR UNSEC	1GFE	915,351	929,886
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	100,107,141	96,158,595	10/03/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(570,133)	1,565,548	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	100,677,274	94,593,047	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	29,394,965	27,057,386	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(605,035)	1,565,548	06051G-HJ-6	BANK OF AMERICA CORP SR UNSEC	1EFE	30,000,000	25,491,838	
				35,112,966	31,975,053							797440-BM-5	SAN DIEGO G & E 1ST MORTG	1FFE	35,112,966	31,975,053
				35,558,939	35,304,624							13648T-AD-9	CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	2BFE	35,558,939	35,304,624
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	13,788,417	15,206,227	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(659,230)	1,565,548	126650-CI-0	CVS HEALTH CORP SR UNSEC	2BFE	14,447,647	13,640,679	
				29,920,493	26,151,890							584918-BS-2	MICROSOFT CORP SR UNSEC	1AFE	29,920,493	26,151,890
				33,856,117	54,569,211							74432Q-AC-9	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	33,856,117	54,569,211

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STATEMENT AS OF JUNE 30, 2024 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	
				12,100,000	11,311,636							606822-CG-7	MITSUBISHI UFJ FIN GRP 4.315% Due 4/19/2033 A019	1GFE	12,100,000	11,311,636
				10,554,043	11,847,514							26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	10,554,043	11,847,514
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	20,101,204	18,137,727	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(758,403)	1,565,548	02361D-AN-0	AMEREN ILLINOIS CO SR SEC	1FFE	20,859,607	16,572,179	
				14,367,625	13,131,525							11120V-AJ-2	BRIXMOR OPERATING PART 4.05% Due 7/1/2030 JJ1	2BFE	14,367,625	13,131,525
				29,985,433	31,510,612							341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	29,985,433	31,510,612
				19,975,692	18,421,556							75884R-BA-0	REGENCY CENTERS LP 3.7% Due 6/15/2030 JD15	2AFE	19,975,692	18,421,556
				15,850,000	14,438,036							95000U-2M-4	WELLS FARGO & COMPANY SERIES MTN	2AFE	15,850,000	14,438,036
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	37,136,672	30,527,511	10/04/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(814,464)	1,565,548	00913R-AE-6	AIR LIQUIDE FINANCE CO.GUARNT	1FFE	37,951,136	28,961,963	
				34,933,539	30,682,306							3137BG-FZ-7	FHR 4440 ZX SC Z PT	1A	34,933,539	30,682,306
				28,083,793	27,105,362							68233J-AH-7	ONCOR ELECTRIC DELIVERY SR SEC PROLOGIS LP 2 1/4% Due 4/15/2030	1FFE	28,083,793	27,105,362
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	37,491,465	37,076,615	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,706,438	17,658,739	74340X-BM-2	A015	1GFE	22,785,027	19,417,876	
				24,978,127	20,707,826							78016E-YH-4	ROYAL BANK OF CANADA SERIES GMITN	1EFE	24,978,127	20,707,826
				17,980,949	14,792,295							85771P-AL-6	EQUINOR ASA CO.GUARNT	1DFE	17,980,949	14,792,295
				24,932,714	19,739,102							94974B-GK-0	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,932,714	19,739,102
				9,385,176	9,068,838							961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	9,385,176	9,068,838
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	64,307,754	55,316,291	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,702,169	17,658,739	71344B-DP-0	PEPSICO INC SR UNSEC	1EFE	49,605,585	37,657,552	
				48,766,586	38,686,013							88579Y-AH-4	3M COMPANY SR UNSEC	1GFE	48,766,586	38,686,013
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	91,333,941	62,195,858	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,735,139	17,658,739	02079K-AF-4	FA15	1GFE	76,598,802	44,537,119	
				5,995,507	4,770,045							485134-BR-0	KANSAS CITY POWER & LT MORTGAGE	1FFE	5,995,507	4,770,045
				15,465,401	13,191,502							87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	15,465,401	13,191,502
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	66,497,430	60,190,533	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,739,410	17,658,739	049560-AM-7	ATMOS ENERGY CORP SR UNSEC	1EFE	51,758,020	42,531,794	
				29,817,353	26,337,168							82620K-AF-0	SIEMENS FINANCIERINGSMAT CO.GUARNT	1DFE	29,817,353	26,337,168
				18,275,037	15,573,594							87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	18,275,037	15,573,594
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,871,871	47,078,593	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(312,532)	782,774	3137BD-CS-3	FHR 4377 LZ 2 SEQ	1A	51,184,403	46,295,819	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	98,391,094	86,443,829	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(564,046)	1,565,548	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	98,955,140	84,878,281	
				1,764,048	1,835,419							26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	1,764,048	1,835,419
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	57,242,775	63,914,458	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,444,752	8,829,370	822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT US TREASURY N/B United States Treasury No 3.87	1DFE	49,798,023	55,085,088	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	109,603,856	110,368,485	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,864,129	17,658,739	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	94,739,727	92,709,746	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	43,462,360	46,446,479	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,817,385	17,658,739	02360F-AB-2	UNION ELECTRIC CO SR SEC	1FFE	28,644,975	28,787,740	
				19,950,607	20,528,325							12189L-AA-9	BURLINGTN NORTH SANTA FE SR UNSEC	1DFE	19,950,607	20,528,325
				19,939,102	21,632,578							12189T-AX-2	BURLINGTN NORTH SANTA FE SR UNSEC DUKE ENERGY PROGRESS LLC 1ST MORTG	1DFE	19,939,102	21,632,578
				19,927,175	16,360,006							144141-DB-1	DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	19,927,175	16,360,006
				10,922,192	11,000,728							760759-AN-0	REPUBLIC SERVICES INC SR UNSEC	2AFE	10,922,192	11,000,728
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	58,120,862	53,583,621	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,386,314	8,829,370	05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	50,734,548	44,754,251	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	35,140,639	38,344,514	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,652,972	17,658,739	209111-EH-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	20,487,667	20,685,775	
				48,015,745	47,970,631							842400-FA-6	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	48,015,745	47,970,631

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STATEMENT AS OF JUNE 30, 2024 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	
				30,271,668	31,762,843							667530-AA-7	N W WA INFRASTRUCTURE FING COR Northwest Infrastructure 5.37	1DFE	30,271,668	31,762,843
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	24,708,913	26,612,344	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,610,787	17,658,739	05971K-AF-6	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	10,098,126	8,953,605	
				88,633,151	87,157,693							912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	88,633,151	87,157,693
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	114,535,928	114,503,932	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,580,653	17,658,739	912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	99,955,275	96,845,193	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	100,760,701	101,346,798	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(1,095,624)	1,565,548	912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	101,856,325	99,781,250	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	57,353,401	50,369,370	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,353,401	8,829,370	00775V-10-4	AEGON FUNDING CORP II NEW MONEY	2CFE	50,000,000	41,540,000	
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	29,517,239	31,621,289	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,544,412	17,658,739	30161N-AQ-4	EXELON CORP SR UNSEC	2BFE	14,972,827	13,962,550	
				14,300,000	13,115,215							50212Y-AF-1	LPL HOLDINGS INC SERIES 144A	2CFE	14,300,000	13,115,215
				12,769,808	12,337,262							52108M-BM-4	LBUBS 2005-C7 SP2 SUB RAKE	1FM	12,769,808	12,337,262
				12,418,563	11,907,988							52108M-BN-2	LBUBS 2005-C7 SP3 SUB RAKE	1FM	12,418,563	11,907,988
				18,159,948	16,474,758							05565E-CB-9	BMW US CAPITAL LLC SERIES 144A EQUINIX INC 3.9% Due 4/15/2032 A015	1FFE	18,159,948	16,474,758
				19,915,018	18,185,695							29444U-BU-9	WIHLRPOOL CORP 4.7% Due 5/14/2032 MN14	2BFE	19,915,018	18,185,695
				7,315,352	7,006,810							963320-AZ-9	CON EDISON CO OF NY INC SR UNSEC	2BFE	7,315,352	7,006,810
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	13,287,835	15,004,696	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,278,253	8,829,370	209111-EL-3	PARTNERRE FINANCE B LLC HYB	1GFE	6,009,582	6,175,326	
				24,750,000	22,468,854							70213B-AC-5	SHELL INTERNATIONAL FIN CO.GUARNT	2AFE	24,750,000	22,468,854
				19,168,565	19,329,258							822582-AN-2	SHELL INTERNATIONAL FIN CO.GUARNT	1EFE	19,168,565	19,329,258
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	51,839,039	45,814,816	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,433,323	17,658,739	74444B-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,405,716	28,156,077	
				9,306,458	9,918,368							822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,306,458	9,918,368
				24,984,060	24,966,265							949746-JM-4	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,984,060	24,966,265
				11,220,736	10,872,118							373334-KQ-3	GEORGIA POWER CO 4.7% Due 5/15/2032 MN15	1GFE	11,220,736	10,872,118
				17,219,231	16,619,261							961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	17,219,231	16,619,261
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	64,307,388	64,287,790	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,333,076	17,658,739	05531G-AB-7	BB&T CORP SUBORD	2AFE	49,974,312	46,629,051	
				62,914,360	37,507,498							912810-RW-0	TSY INFL IX I/B United States Treasury In .875	1A	62,914,360	37,507,498
TBD	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	24,140,652	26,823,385	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,462,471	17,658,739	37555B-BG-7	GILEAD SCIENCES INC SR UNSEC	2AFE	9,678,181	9,164,646	
				9,961,831	9,404,836							45138L-AR-4	IDAHO POWER CO 1ST MORTG	1FFE	9,961,831	9,404,836
				45,414,144	48,134,067							694476-AA-0	PACIFIC LIFE CORP SR UNSEC	1GFE	45,414,144	48,134,067
				9,946,356	9,170,924							822582-BE-1	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	9,946,356	9,170,924
				9,747,595	9,720,558							837004-BZ-2	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	9,747,595	9,720,558
				6,894,559	6,712,085							92857W-BL-3	VODAFONE GROUP PLC SR UNSEC	2BFE	6,894,559	6,712,085
				8,269,231	7,940,614							172967-NU-1	CITIGROUP INC 4.91% Due 5/24/2033 MN24	1GFE	8,269,231	7,940,614
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	10,787,756	11,489,189	04/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	701,585	782,774	14448C-BD-5	CARRIER GLOBAL CORP SERIES WI	2BFE	10,086,171	10,706,415	
				39,908,477	43,976,373							46115H-CF-2	INTESA SANPAOLO SPA SERIES 144A	2BFE	39,908,477	43,976,373
TBD	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	58,425,666	56,567,358	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	8,600,421	8,829,370	25466A-AJ-0	DISCOVER BANK SR UNSEC	2BFE	49,825,245	47,737,988	
TBD	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	50,615,728	49,959,662	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	645,889	782,774	92345Y-AD-8	VERISK ANALYTICS INC SR UNSEC	2BFE	49,969,839	49,176,888	
TBD	Treasury Total Return Swap	1*	100,000,000	45,216,600	44,655,963	08/15/2023	05/15/2025	Treasury Total Return SwapT 3.0		(170,987)	26078J-AD-2	DUPONT DE NEMOURS INC SR UNSEC	2AFE	45,216,600	44,826,950	
				34,294,442	34,018,646							874060-AW-6	TAKEDA PHARMACEUTICAL SERIES WI	2AFE	34,294,442	34,018,646
				20,592,645	19,381,775							13648T-AE-7	CANADIAN PACIFIC RAILWAY 4.95% Due 8/15/2045 FA15	2BFE	20,592,645	19,381,775

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STATEMENT AS OF JUNE 30, 2024 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
91278*CH5	Treasury Total Return Swap	1*	100,000,000	27,953,032	27,812,278	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)	(176,372)	283677-AW-2	EL PASO ELECTRIC CO SR UNSEC	2BFE	27,953,032	27,988,650	
				17,487,030	29,957,992			74251V-AA-0		74251V-AA-0	PRINCIPAL FINANCIAL GRP CO.GUARNT	1GFE	17,487,030	29,957,992	
				27,106,774	28,181,737			884903-AY-1		884903-AY-1	THOMSON REUTERS CORP SR UNSEC	2AFE	27,106,774	28,181,737	
				14,915,298	14,128,965			585055-BT-2		585055-BT-2	MEDTRONIC INC CO.GUARNT	1GFE	14,915,298	14,128,965	
				13,053,386	14,112,123			656531-AM-2		656531-AM-2	EQUINOR ASA CO.GUARNT	1DFE	13,053,386	14,112,123	
TBD	Treasury Total Return Swap	1*	100,000,000	20,318,408	20,927,774	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)	(178,179)	455434-BG-4	INDIANAPOLIS PHIR & LIGHT 1ST MORTG	1GFE	20,318,408	21,105,953	
				19,420,957	20,202,475			96950F-AF-1		96950F-AF-1	WILLIAMS COMPANIES INC SR UNSEC	2BFE	19,420,957	20,202,475	
				24,400,000	26,707,712			86562M-CY-4		86562M-CY-4	7/13/2043 JJ13	2AFE	24,400,000	26,707,712	
				20,325,000	20,752,491			446150-BC-7		446150-BC-7	HUNTINGTON BANCSHARES 6.208% Due	2AFE	20,325,000	20,752,491	
				15,746,719	15,218,777			925650-AC-7		925650-AC-7	8/21/2029 FA21	2AFE	15,746,719	15,218,777	
											VICI PROPERTIES LP 4.95% Due	2CPE			
											2/15/2030 FA15	2CPE	15,746,719	15,218,777	
TBD	Treasury Total Return Swap	1*	100,000,000	23,409,088	25,781,628	08/17/2023	05/19/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(222,887)	023551-AM-6	HESS CORP SR UNSEC	2CPE	23,409,088	26,004,515	
				35,809,486	35,378,230			21987B-AK-4		21987B-AK-4	CODELCO INC SR UNSEC	2AFE	35,809,486	35,378,230	
				16,444,145	17,072,006			715638-AU-6		715638-AU-6	REPUBLIC OF PERU SR UNSEC	2BFE	16,444,145	17,072,006	
				24,725,899	26,543,650			801624-AF-4		801624-AF-4	SANTA CLARA CNTY CA PENNS FUND County of Santa Clara CA 6.001	1BFE	24,725,899	26,543,650	
91278*CK8	Treasury Total Return Swap	1*	100,000,000	25,745,633	24,452,954	08/17/2023	11/18/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(448,800)	698299-AW-4	REPUBLIC OF PANAMA SR UNSEC	2CPE	25,745,633	24,901,754	
				36,839,749	40,075,853			23330J-AA-9		23330J-AA-9	DP WORLD PLC SR UNSEC	2BFE	36,839,749	40,075,853	
				18,024,899	17,659,825			29245V-AB-1		29245V-AB-1	ENTEL CHILE SA SR UNSEC	2CPE	18,024,899	17,659,825	
				19,964,669	20,095,174			893526-DF-7		893526-DF-7	TRANSCANADA PIPELINES SR UNSEC	2BFE	19,964,669	20,095,174	
TBD	Treasury Total Return Swap	1*	100,000,000	99,068,429	89,853,244	08/24/2023	05/19/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(244,412)	91282C-EP-2	US TREASURY N B 2 7/8% Due	1A	99,068,429	90,097,656	
				1,087,213	1,139,652			31396Y-NR-9		31396Y-NR-9	5/15/2032 MN15	1A	1,087,213	1,139,652	
											FNR 2008-12 AL EXCH SEQ	1A			
TBD	Treasury Total Return Swap	1*	100,000,000	23,977,800	22,412,294	09/01/2023	06/05/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(718,783)	03789X-AE-8	DIN 2019-1A A211 SUB	2BFE	23,977,800	23,131,077	
				16,430,524	15,900,590			915328-BE-7		915328-BE-7	UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A	1AFE	16,430,524	15,900,590	
				28,980,079	27,280,549			95058X-AE-8		95058X-AE-8	WEN 2018-1A A211 SEQ	2BFE	28,980,079	27,280,549	
				22,467,703	22,046,128			26929H-AB-1		26929H-AB-1	EWC MASTER ISSUER LLC SERIES 2022- 1A CLASS A2 144A	2BFE	22,467,703	22,046,128	
				253,088	235,037			912810-PP-8		912810-PP-8	US TREASURY N/B United States Treasury No 5.37	1A	253,088	235,037	
				2,007,365	2,079,968			26442C-AB-0		26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	2,007,365	2,079,968	
				6,490,000	6,146,514			882723-B9-9		882723-B9-9	TEXAS ST State of Texas 3.938 10/01/203	1AFE	6,490,000	6,146,514	
TBD	Treasury Total Return Swap	1*	100,000,000	28,593,269	28,122,634	09/05/2023	06/05/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(709,661)	172967-DR-9	CITIGROUP INC SUBORD	2BFE	28,593,269	28,832,295	
				9,197,758	9,330,228			725906-AH-4		725906-AH-4	BARRICK GOLD CORP SR UNSEC	2AFE	9,197,758	9,330,228	
				25,000,000	24,997,028			64990F-MV-3		64990F-MV-3	NEW YORK ST DORM AUTH ST PERSO 5.427% Due 3/15/2039 MS15	1BFE	25,000,000	24,997,028	
				25,000,000	24,547,747			452151-LF-8		452151-LF-8	ILLINOIS ST State of Illinois 5.1 06/01/20	1GFE	25,000,000	24,547,747	
				12,260,388	12,720,058			25746U-AN-9		25746U-AN-9	DOMINION ENERGY INC SR UNSEC	2BFE	12,260,388	12,720,058	
				552,427	572,407			26442C-AB-0		26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	552,427	572,407	
TBD	Treasury Total Return Swap	1*	25,000,000	7,966,024	7,905,123	04/03/2024	04/09/2025	Treasury Total Return SwapT 3 5/8 2/15/53 (912810TN8)	(46,845)	404201-AB-3	HSBC BANK USA NA SUBORD	1FFE	7,966,024	7,951,968	
91278*BJ2	Treasury Bond Forward	1G	50,000,000	7,981,581	2,820,560	06/02/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,646,764)	199575-AT-8	OHIO POWER COMPANY SR UNSEC	2AFE	7,981,581	8,467,324	
				5,484,830	5,852,984			39121J-AE-0		39121J-AE-0	GREAT RIVER ENERGY 1ST MORTG	1GFE	5,484,830	5,852,984	

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STATEMENT AS OF JUNE 30, 2024 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	
				10,274,406	11,087,934							665772-CA-5	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	10,274,406	11,087,934
				12,441,150	12,498,286							678858-BL-4	OKLAHOMA G&E CO SR UNSEC	1GFE	12,441,150	12,498,286
				12,088,271	12,334,420							695114-CL-0	PACIFICORP 1ST MORTG	1FFE	12,088,271	12,334,420
				1,750,000	1,755,215							88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	1,750,000	1,755,215
91278*BK9	Treasury Bond Forward	1F	50,000,000	9,823,393	4,400,122	06/02/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,633,927)		341081-EU-7	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	9,823,393	10,034,049	
				13,007,121	12,811,136						478160-BJ-2	JOHNSON & JOHNSON SR UNSEC NORTHERN STATES PWR-MINN 1ST MORTG	1AFE	13,007,121	12,811,136	
				7,408,298	7,240,502						665772-CE-7	NORTHWEST NATURAL GAS CO 1ST MORTG	1FFE	7,408,298	7,240,502	
				9,974,806	10,226,423						66765R-BQ-8	NSTAR ELECTRIC CO SR UNSEC	1FFE	9,974,806	10,226,423	
				9,885,124	9,821,987						67021C-AF-4	APPLE INC 2.4% Due 8/20/2050 FA20	1FFE	9,885,124	9,821,987	
91278*BL7	Treasury Bond Forward	1B	50,000,000	50,504,647	25,043,993	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,622,273)		037833-DZ-0	OTIS WORLDWIDE CORP SERIES W1 MAPLE GROVE FUNDING TR I SERIES 144A	1BFE	50,504,647	30,666,266	
91278*BM5	Treasury Bond Forward	2B	50,000,000	50,167,356	31,663,354	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,536,548)		68902V-AL-1	CONSTELLATION BRANDS INC 2 1/4% Due 8/1/2031 FA1	2BFE	50,167,356	37,199,902	
TBD	Treasury Bond Forward	1*	50,000,000	50,068,095	28,348,952	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,437,675)		565130-AA-9	NATIONAL AUSTRALIA BANK SERIES 144A	2AFE	50,068,095	33,786,627	
91278*CG7	Treasury Bond Forward	2C	50,000,000	50,018,026	35,912,527	06/05/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,374,095)		21036P-BH-0	PERKINELMER INC 2 1/4% Due 9/15/2031 MS15	2CFE	50,018,026	41,286,622	
91278*BO6	Treasury Bond Forward	2A	50,000,000	50,000,000	28,470,741	06/06/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,254,255)		632525-AH-1	PROGRESSIVE CORP SR UNSEC INTERCONTINENTALEXCHANGE 2.65% Due 9/15/2040 MS15	1GFE	50,000,000	33,724,996	
91278*BR4	Treasury Bond Forward	2B	50,000,000	46,374,676	37,318,427	06/06/2023	12/05/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,246,750)		714046-AN-9	SOUTHERN CO GAS CAPITAL CO. GUARNT DOMINION ENERGY SOUTH 1ST MORTG THERMO FISHER SCIENTIFIC 2.8% Due 10/15/2041 A015	2BFE	46,374,676	42,565,177	
				3,640,867	3,140,026						743315-AP-8	DOMINION ENERGY SOUTH 1ST MORTG EQUIFAX INC 2.35% Due 9/15/2031 MS15	1FFE	3,640,867	3,140,026	
91278*BS2	Treasury Bond Forward	1G	50,000,000	50,812,857	30,245,510	06/07/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,007,770)		45866F-AP-9	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1GFE	50,812,857	35,253,280	
91278*BT0	Treasury Bond Forward	2A	50,000,000	49,916,430	36,157,966	06/08/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,042,857)		001192-AK-9	DOMINION ENERGY SOUTH 1ST MORTG EQUIFAX INC 2.35% Due 9/15/2031 MS15	2AFE	49,916,430	41,200,823	
				101,984	104,377						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	101,984	104,377	
91278*BV5	Treasury Bond Forward	1G	50,000,000	49,940,431	30,559,108	06/08/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,975,255)		883556-CL-2	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1GFE	49,940,431	35,534,363	
				76,488	78,282						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	76,488	78,282	
91278*BX1	Treasury Bond Forward	2B	50,000,000	49,917,787	35,989,036	06/13/2023	12/17/2024	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,039,034)		294429-AT-2	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	2BFE	49,917,787	41,028,070	
				101,984	104,377						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	101,984	104,377	
TBD	Treasury Bond Forward	1*	100,000,000	97,676,718	73,417,224	06/14/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(9,739,026)		912810-TH-1	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1A	97,676,718	83,156,250	
				2,549,595	2,609,413						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	2,549,595	2,609,413	
91278*CE2	Treasury Bond Forward	1F	50,000,000	48,440,818	36,811,588	06/14/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(4,766,537)		912810-TH-1	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY NB 2 3/4% Due 8/15/2032 FA15	1A	48,440,818	41,578,125	
				1,733,725	1,774,401						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N B 3 1/8% Due	1FFE	1,733,725	1,774,401	
91278*BY9	Treasury Bond Forward	1A	50,000,000	49,895,908	39,345,446	06/15/2023	03/20/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,148,695)		91282C-FF-3	DOMINION ENERGY SOUTH 1ST MORTG MARKEL CORP 3.45% Due 5/7/2052 MN7	1A	49,895,908	44,494,141	
				127,480	130,471						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	1FFE	127,480	130,471	
TBD	Treasury Bond Forward	1*	50,000,000	49,860,693	28,006,220	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,495,368)		570535-AX-2	DOMINION ENERGY SOUTH 1ST MORTG HARTFORD FINL SVCS GRP 2.9% Due	2BFE	49,860,693	33,501,588	
				152,976	156,565						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	1FFE	152,976	156,565	
91278*CA0	Treasury Bond Forward	2A	50,000,000	49,416,840	26,067,211	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,381,721)		416518-AD-0	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	2AFE	49,416,840	31,448,932	
				611,903	626,259						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG US TREASURY N/B 1 1/8% Due	1FFE	611,903	626,259	
91278*CB8	Treasury Bond Forward	1A	50,000,000	49,673,859	25,138,201	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(5,307,112)		912810-SQ-2	DOMINION ENERGY SOUTH 1ST MORTG	1A	49,673,859	30,445,313	
				203,968	208,753						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	203,968	208,753	
				263,583	237,390						589331-AS-6	MERCK & CO INC SR UNSEC	1FFE	263,583	237,390	

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STATEMENT AS OF JUNE 30, 2024 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
91278*CC6	Treasury Bond Forward	1A	50,000,000	49,608,191	25,290,944	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(5,154,369)	912810-SQ-2	US TREASURY N/B 1 1/8% Due 8/15/2040 FA15	1A	49,608,191	30,445,313
				291,698	257,061						45434L-2C-7	INDIAN RAILWAY FINANCE SERIES 144A FLORIDA POWER & LIGHT CO 1ST MORTG	20FE	291,698	257,061
				271,093	238,421						341081-FG-7	BRAZOS SECURITIZATN LLC SERIES 144A	1EFE	271,093	238,421
TBD	Treasury Bond Forward	1*	50,000,000	45,000,000	39,612,096	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(5,337,478)	106230-AC-9	RUTGERS NJ ST UNIV Rutgers The	1AFE	45,000,000	44,949,574
				5,000,000	5,031,687						783186-NH-8	State Unvers 5.66	1EFE	5,000,000	5,031,687
TBD	Treasury Bond Forward	1*	50,000,000	50,475,387	31,259,195	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(5,151,391)	912810-TC-2	US TREASURY N B 2% Due 11/15/2041 MN15	1A	50,475,387	36,410,586
				5,500,000	502,805						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	5,500,000	5,534,856
				25,454,906	26,451,955						68608K-NF-1	OREGON ST State of Oregon 5.902 08/01/20	1BFE	25,454,906	26,451,955
				19,538,021	19,545,312						912810-QB-7	US TREASURY N/B United States Treasury No 4.25	1A	19,538,021	19,545,312
91278*CIW2	Treasury Bond Forward	1*	50,000,000	50,895,860	43,921,909	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(4,918,560)	91282C-GJ-4	US TREASURY N B 3 1/2% Due 1/31/2030 J31	1A	50,895,860	48,840,469
				50,230,914	44,139,844						91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,230,914	48,835,938
TBD	Treasury Bond Forward	1*	50,000,000	25,115,457	19,816,286	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(4,601,683)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	25,115,457	24,417,969
				28,823,078	25,957,412						75513E-BS-9	RTX CORP SERIES W1	2AFE	28,823,078	25,957,412
				50,712,069	44,364,710						91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,712,069	48,835,938
				50,704,371	44,369,562						91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,704,371	48,835,938
				47,453,713	38,145,207						912810-TK-4	US TREASURY N B 3 3/8% Due 8/15/2042 FA15	1A	47,453,713	42,230,469
				3,422,047	3,422,047						476556-CP-8	JERSEY CENTRAL PWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	3,422,047	3,422,047
TBD	Treasury Bond Forward	1*	50,000,000	47,601,943	28,908,613	07/10/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(4,130,450)	912810-TA-6	8/15/2041 FA15	1A	47,601,943	33,039,063
				2,902,070	3,043,793						476556-CP-8	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	2BFE	2,902,070	3,043,793
				47,762,278	29,133,482						912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	47,762,278	33,039,063
				2,672,295	2,625,490						21036P-AS-7	CONSTELLATION BRANDS INC CO.GUARNT	2BFE	2,672,295	2,625,490
TBD	Treasury Bond Forward	1*	50,000,000	48,260,995	29,039,901	07/12/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(3,999,162)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,260,995	33,039,063
				2,500,000	2,515,844						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,500,000	2,515,844
TBD	Treasury Bond Forward	1*	50,000,000	48,442,298	28,784,507	07/12/2023	04/14/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(4,254,556)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,442,298	33,039,063
				2,000,000	2,012,675						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,000,000	2,012,675
TBD	Treasury Bond Forward	1*	50,000,000	48,712,776	28,990,493	07/13/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,048,570)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,712,776	33,039,063
				1,741,811	1,559,823						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,741,811	1,559,823
TBD	Treasury Bond Forward	1*	50,000,000	50,330,823	31,712,281	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,686,157)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,330,823	36,398,438
				50,339,659	31,677,786						912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,339,659	36,398,438
TBD	Treasury Bond Forward	1*	50,000,000	50,336,125	31,874,514	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,523,924)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,336,125	36,398,438
				50,336,125	31,860,662						912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,336,125	36,398,438

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STATEMENT AS OF JUNE 30, 2024 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	Treasury Bond Forward	1*	100,000,000	100,659,879	62,623,502	07/21/2023	07/24/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(10,173,373)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	100,659,879	72,796,875
TBD	Treasury Bond Forward	1*	50,000,000	50,336,125	31,483,348	07/21/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,915,090)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,336,125	36,398,438
TBD	Treasury Bond Forward	1*	50,000,000	45,593,029	31,396,026	07/24/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(5,002,412)	912810-TF-5	2/15/2042 FA15	1A	45,593,029	36,398,438
				4,570,942	5,365,618						893526-8Z-9	TRANSCANADA PIPELINES SR UNSEC US TREASURY N B 2 3/8% Due	2BFE	4,570,942	5,365,618
TBD	Treasury Bond Forward	1*	50,000,000	49,868,177	31,444,406	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,954,032)	912810-TF-5	2/15/2042 FA15	1A	49,868,177	36,398,438
				371,573	391,273						31396Y-5Q-1	FNR 2008-34 ZA Z SEQ US TREASURY N B 2 3/8% Due	1A	371,573	391,273
TBD	Treasury Bond Forward	1*	50,000,000	47,616,029	31,488,377	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,910,061)	912810-TF-5	2/15/2042 FA15	1A	47,616,029	36,398,438
				2,996,164	2,945,477						03073E-AU-9	CENCORA INC 5 1/8% Due 2/15/2034 FA15	2AFE	2,996,164	2,945,477
TBD	Treasury Bond Forward	1*	50,000,000	45,563,116	31,533,152	07/25/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,865,286)	912810-TF-5	2/15/2042 FA15	1A	45,563,116	36,398,438
				4,682,365	4,911,029						476556-CP-8	JERSEY CENTRAL PIIR & LT SR UNSEC US TREASURY N B 2 3/8% Due	2BFE	4,682,365	4,911,029
TBD	Treasury Bond Forward	1*	50,000,000	50,336,747	31,636,942	07/26/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,761,496)	912810-TF-5	2/15/2042 FA15	1A	50,336,747	36,398,438
91278*CY8	Treasury Bond Forward	1*	50,000,000	50,343,370	31,568,129	07/26/2023	01/27/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,830,309)	912810-TF-5	2/15/2042 FA15	1A	50,343,370	36,398,438
TBD	Treasury Bond Forward	1*	50,000,000	50,000,174	42,059,511	07/27/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,748,964)	13063B-N8-1	CALIFORNIA ST State of California 4.988 04/0	1DFE	50,000,174	46,808,475
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	42,609,062	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,568,327)	668444-AC-6	NORTHWESTERN UNIVERSITY UNSEC SAN ANTONIO TX ELEC & GAS REVE City	1BFE	50,000,000	47,177,389
TBD	Treasury Bond Forward	1*	50,000,000	50,375,283	42,365,633	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,794,262)	796253-Z2-1	US BANCORP 5.678% Due 1/23/2035 J23	1DFE	50,375,283	47,159,895
TBD	Treasury Bond Forward	1*	50,000,000	14,300,000	9,975,599	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,379,248)	91159H-JR-2	DTE ELECTRIC CO GENL REF MORT SALES TAX SECURITIZATION CORP	1FFE	14,300,000	14,354,847
				35,898,648	35,492,523						250847-DZ-0	INDUSTRY CA SALES TAX REVENUE City of Industry CA 5.125 01/0	1FFE	35,898,648	35,492,523
TBD	Treasury Bond Forward	1*	50,000,000	50,129,251	44,364,644	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,408,513)	79467B-CN-3	AMERICAN EXPRESS CO 4.05% Due 5/3/2029 MN3	1BFE	50,129,251	48,773,157
TBD	Treasury Bond Forward	1*	50,000,000	50,005,432	44,111,378	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,108,901)	45656R-CX-8	PRESBYTERIAN HEALTHC SER 4 7/8% Due 8/1/2052 FA1	1EFE	50,005,432	48,220,279
TBD	Treasury Bond Forward	1*	50,000,000	17,076,950	12,358,395	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,144,027)	025816-CN-7	CURATORS OF THE UNIV OF MISSOU University of Missouri 4.874 1	1FFE	17,076,950	16,502,422
				32,934,106	30,923,089						037389-BC-6	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	2AFE	32,934,106	30,923,089
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	43,122,503	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,883,637)	74071P-AB-9	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1DFE	50,000,000	47,006,140
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	44,979,770	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,938,990)	231266-LF-2	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1BFE	50,000,000	48,918,760
91278*DA9	Treasury Bond Forward	1*	50,000,000	48,185,758	37,506,915	07/31/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,071,210)	912810-TH-1	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1A	48,185,758	41,578,125
				2,832,042	2,515,844						783186-NH-8	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1EFE	2,832,042	2,515,844
91278*CZ5	Treasury Bond Forward	1*	50,000,000	48,170,390	36,754,428	07/31/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,100,238)	912810-TH-1	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1A	48,170,390	40,854,666
				1,892,431	1,680,583						783186-NH-8	ALLEGHANY CORP 3 5/8% Due 5/15/2030 MN15	1EFE	1,892,431	1,680,583
91278*DB7	Treasury Bond Forward	1*	50,000,000	50,015,818	42,647,254	08/02/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,821,275)	017175-AE-0	ANHEUSER-BUSCH INBEV WOR CO GUARNT DALLAS TX AREA RAPID TRANSIT S	1EFE	50,015,818	46,468,529
91278*DC5	Treasury Bond Forward	1*	50,000,000	5,215,931	803,494	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,888,796)	035240-AG-5	NEW YORK TRANSPRTN DEV CORP LE 4.248% Due 9/1/2035 MS1	1GFE	5,215,931	4,692,290
				4,920,658	4,175,173						235241-LW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	4,920,658	4,175,173
				40,580,000	38,889,307						650117-AA-2	ASCOT GROUP LTD SERIES 144A	1EFE	40,580,000	38,889,307
91278*DD3	Treasury Bond Forward	1*	50,000,000	50,049,690	37,742,067	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,818,632)	04365X-AA-6	ASCOT GROUP LTD SERIES 144A	2CFE	50,049,690	41,560,699

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STATEMENT AS OF JUNE 30, 2024 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	Treasury Bond Forward	1*	100,000,000	100,010,960	86,326,892	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(7,456,248)	249218-BC-1	DENVER CO PUBLIC SCHS COPS Denver City & County Scho 4.24	1DFE	100,010,960	93,783,140
TBD	Treasury Bond Forward	1*	100,000,000	75,810,000	67,196,739	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(7,070,376)	544351-RH-4	LOS ANGELES CA SERIES A SAN MARCOS CA REDEV AGY SUCCES San Marcos Redevelopment 4.85	1CFE	75,810,000	74,267,115
				24,190,000	23,857,806						79876C-BL-1		1DFE	24,190,000	23,857,806
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	40,064,931	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,446,601)	650119-AR-1	NEW YORK UNIVERSITY UNSEC	1DFE	50,000,000	43,511,532
TBD	Treasury Bond Forward	1*	50,000,000	46,372,957	35,644,529	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,296,989)	235241-LW-4	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	46,372,957	38,941,518
				8,567,181	8,675,207						845743-BL-6	SOUTHWESTERN PUBLIC SERV SR UNSEC	2BFE	8,567,181	8,675,207
TBD	Treasury Bond Forward	1*	50,000,000	25,026,952	22,544,444	08/03/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(3,063,733)	38141G-AG-5	GOLDMAN SACHS GROUP INC 5.851% Due 4/25/2035 A025	1FFE	25,026,952	25,608,177
				20,020,418	18,365,365						78016F-ZQ-0	ROYAL BANK OF CANADA 3 7/8% Due 5/4/2032 MM4	1EFE	20,020,418	18,365,365
				4,969,654	4,969,852						404119-CU-1	HCA INC 5.6% Due 4/1/2034 A01	2CFE	4,969,654	4,969,852
TBD	Treasury Bond Forward	1*	50,000,000	50,000,000	42,983,813	08/03/2023	08/05/2025	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,936,821)	632525-AS-0	NATIONAL AUSTRALIA BANK SUBORD CALIFORNIA ST 5.2% Due 3/1/2043 MS1	1GFE	50,000,000	45,920,634
TBD	Treasury Bond Forward	1*	50,000,000	50,776,322	48,530,525	08/03/2023	02/04/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,807,233)	13063D-3T-3		1CFE	50,776,322	51,337,758
TBD	Treasury Bond Forward	1*	50,000,000	44,800,000	40,089,677	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,831,850)	915137-5R-0	UNIV OF TEXAS TX University of Texas Syste 4.79	1AFE	44,800,000	42,921,527
				5,987,375	5,662,855						09659T-2A-8	BNP PARIBAS SUBORD	2AFE	5,987,375	5,662,855
TBD	Treasury Bond Forward	1*	50,000,000	56,044,541	44,689,594	08/03/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,738,324)	00287Y-CY-3	ABBVIE INC SERIES W1	1GFE	56,044,541	47,427,918
TBD	Treasury Bond Forward	1*	100,000,000	33,007,514	28,156,391	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(4,333,021)	007110-AD-1	ADMINISTRATORS OF THE TULANE E 5 1/4% Due 2/15/2048 FA15	1EFE	33,007,514	32,489,412
				25,000,000	23,405,190						914729-CP-6	UNIV OF N TEXAS TX University of North Texas 4.83	1CFE	25,000,000	23,405,190
				12,063,964	11,032,310						674599-DD-4	OCCIDENTAL PETROLEUM COR 7 1/2% Due 5/1/2031 MM1	2CFE	12,063,964	11,032,310
				29,325,000	29,287,748						57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H SERIES 226	1BFE	29,325,000	29,287,748
				1,176,916	1,339,502						097023-AG-0	BOEING CO SR UNSEC	2CFE	1,176,916	1,339,502
TBD	Treasury Bond Forward	1*	50,000,000	16,273,100	15,672,972	08/04/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,239,509)	12201P-AN-6	BURLINGTON RESOURCES CO.GUARNT DOW CHEMICAL CO THE 5.6% Due	1FFE	16,273,100	17,912,481
				19,931,150	19,227,168						260543-DK-6	2/15/2054 FA15	2AFE	19,931,150	19,227,168
				14,228,064	13,837,228						438516-CT-1	HONEYWELL INTERNATIONAL 5 1/4% Due 3/1/2054 MS1	1FFE	14,228,064	13,837,228
TBD	Treasury Bond Forward	1*	50,000,000	26,000,000	22,350,936	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TNB)		(2,032,701)	35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022 MIAMI-DADE CNTY FL EDUCNL FAC	1FFE	26,000,000	24,383,637
				24,000,000	23,402,690						59333A-MC-2	Miami-Dade County Educati 5.07	1GFE	24,000,000	23,402,690
TBD	Treasury Bond Forward	1*	50,000,000	40,000,000	35,849,615	08/04/2023	11/07/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,854,989)	59447T-CZ-4	MICHIGAN ST FIN AUTH REVENUE	1CFE	40,000,000	37,704,604
				10,000,000	9,220,955						010878-BT-2	ALAMEDA CNTY CA SERIES B	1AFE	10,000,000	9,220,955
TBD	Treasury Bond Forward	1*	50,000,000	20,000,000	17,140,649	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,997,875)	73358H-EK-6	PORT AUTH OF NEW YOR 4.92	1DFE	20,000,000	19,138,524
				30,018,463	27,469,458						597749-7F-1	MIDLAND TX SERIES A	1BFE	30,018,463	27,469,458
TBD	Treasury Bond Forward	1*	100,000,000	59,067,752	62,028,677	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,449,490)	35564K-H7-7	FREDDIE MAC STACR SERIES 2022-DNA6 CLASS M2 144A	1E	59,067,752	65,478,167
				23,000,000	22,083,273						677632-MV-0	OHIO ST UNIV Ohio State University/The 4.91	1BFE	23,000,000	22,083,273
				18,283,649	16,938,985						05330G-AA-2	AUTORIDAD CANAL DE PANAM SR UNSEC	1GFE	18,283,649	16,938,985
TBD	Treasury Bond Forward	1*	50,000,000	29,944,609	26,336,228	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,867,130)	92343V-EA-8	VERIZON COMMUNICATIONS SR UNSEC	2AFE	29,944,609	28,203,358
				20,293,215	19,960,495						260003-AK-4	DOVER CORP SR UNSEC	2AFE	20,293,215	19,960,495

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STATEMENT AS OF JUNE 30, 2024 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	Treasury Bond Forward	1*	100,000,000	24,290,002	22,257,361	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,497,711)	25243Y-AH-2	DIAGEO CAPITAL PLC CO. GUARNT	1GFE	24,290,002	25,755,072
				27,706,173	27,615,563						54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRM	1BFE	27,706,173	27,615,563
				11,903,741	13,414,284						962166-BR-4	WEYERHAEUSER CO SR UNSEC	2BFE	11,903,741	13,414,284
				15,244,488	16,608,032						012873-AK-1	ENCANA CORP CO. GUARNT	2CFC	15,244,488	16,608,032
				14,578,044	14,300,622						03522A-AH-3	ANHEUSER-BUSCH CO/INBEV CO. GUARNT	2CFC	14,578,044	14,300,622
				6,550,000	6,612,114						744320-BP-6	PRUDENTIAL FINANCIAL INC HYB	2BFE	6,550,000	6,612,114
TBD	Treasury Bond Forward	1*	50,000,000	10,638,229	8,944,904	08/08/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,208,670)	927804-FE-9	VIRGINIA ELEC & POWER CO SR UNSEC	2AFE	10,638,229	11,153,574
				20,725,563	23,265,732						74727P-AL-5	STATE OF QATAR SR UNSEC	1CFC	20,725,563	23,265,732
				18,712,468	18,627,005						404119-CU-1	HCA INC 5.6% Due 4/1/2034 A01	2CFC	18,712,468	18,627,005
TBD	Treasury Bond Forward	1*	50,000,000	15,021,125	13,966,310	08/08/2023	02/09/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(1,873,851)	94106L-AG-4	WASTE MANAGEMENT INC CO. GUARNT	1GFE	15,021,125	15,840,161
				21,504,531	18,520,111						58013M-FQ-2	MCDONALD S CORP SERIES MTN	2AFE	21,504,531	18,520,111
				15,520,225	14,436,949						035240-AV-2	ANHEUSER BUSCH INBEV WOR 3 1/2% Due 6/1/2030 JD1	1GFE	15,520,225	14,436,949
TBD	Treasury Bond Forward	1*	100,000,000	45,023,023	39,279,244	08/08/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,727,603)	452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	45,023,023	43,006,847
				12,922,212	13,789,105						583334-AB-3	WESTROCK MIV LLC CO. GUARNT	2BFE	12,922,212	13,789,105
				22,935,000	21,509,181						35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	22,935,000	21,509,181
				19,120,199	20,811,740						26442C-AE-4	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	19,120,199	20,811,740
TBD	Treasury Bond Forward	1*	50,000,000	29,953,594	27,756,611	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,352,049)	913017-BS-7	RTX CORP SR UNSEC	2AFE	29,953,594	30,108,660
				20,691,085	19,406,965						89566E-AD-0	TRI STATE GEN&TRANS ASSN 1ST MORTG EL DORADO CA IRR DIST REVENUE	2AFE	20,691,085	19,406,965
TBD	Treasury Bond Forward	1*	50,000,000	30,520,000	26,863,192	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,486,644)	283062-FN-2	SERIES A	1CFC	30,520,000	29,349,836
				19,513,824	20,224,306						039483-AU-6	ARCHER DANIELS SR UNSEC	1FFE	19,513,824	20,224,306
TBD	Treasury Bond Forward	1*	100,000,000	38,071,125	34,301,143	08/09/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,560,039)	731020-AA-4	POLAR TANKERS INC CO. GUARNT	1FFE	38,071,125	38,861,182
				44,516,440	45,974,815						760759-AF-7	REPUBLIC SERVICES INC SR UNSEC	2AFE	44,516,440	45,974,815
				17,492,362	18,791,528						902917-AH-6	WASTE MANAGEMENT INC CO. GUARNT	1GFE	17,492,362	18,791,528
TBD	Treasury Bond Forward	1*	50,000,000	26,000,000	23,750,116	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,169,778)	73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	26,000,000	25,919,894
				24,571,452	25,605,620						92931D-AE-2	PL UK DISTR/WESTERN PWR SR UNSEC	2BFE	24,571,452	25,605,620
TBD	Treasury Bond Forward	1*	50,000,000	19,782,474	18,288,773	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,395,778)	13645R-AF-1	CANADIAN PACIFIC RAILWAY SR UNSEC	2BFE	19,782,474	20,684,551
				19,934,359	21,592,440						23311R-AA-4	DGP MIDSTREAM OPERATING CO. GUARNT CHURCH & DWIGHT CO INC 5% Due	2CFC	19,934,359	21,592,440
				11,045,008	10,267,388						17136M-AB-8	6/15/2052 JD15	2AFE	11,045,008	10,267,388
TBD	Treasury Bond Forward	1*	100,000,000	40,300,000	34,775,874	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,862,628)	37310P-AF-8	GEORGETOWN UNIVERSITY 5.115% Due 4/1/2053 A01	1GFE	40,300,000	39,638,502
				19,150,000	19,941,629						808513-CH-6	CHARLES SCHWAB CORP 6.136% Due 8/24/2034 FA24	1FFE	19,150,000	19,941,629
				7,490,000	7,453,694						91802R-FY-0	UTILITY DEBT SECURITIZATION AU SERIES T	1AFE	7,490,000	7,453,694
				1,683,767	2,047,990						718286-AY-3	REPUBLIC OF PHILIPPINES SR UNSEC	2BFE	1,683,767	2,047,990
				12,065,512	10,988,347						67077M-AP-3	NUTRIEN LTD SR UNSEC	2BFE	12,065,512	10,988,347
				10,593,631	10,926,897						46115H-BZ-9	INTESA SANPAOLO SPA SERIES 144A	2BFE	10,593,631	10,926,897
				10,666,326	9,526,505						91324P-EK-4	UNITEHEALTH GROUP INC 4 3/4% Due 5/15/2052 MN15	1FFE	10,666,326	9,526,505
TBD	Treasury Bond Forward	1*	50,000,000	5,941,225	3,286,460	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(2,367,015)	502431-AL-3	L3HARRIS TECH INC 3.85% Due 12/15/2026 JD15	2BFE	5,941,225	5,653,475
				44,150,000	45,224,530						25160P-AN-7	DEUTSCHE BANK NY 7.146% Due 7/13/2027 JU13	2AFE	44,150,000	45,224,530
TBD	Treasury Bond Forward	1*	100,000,000	49,872,009	41,338,798	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(4,592,797)	20281P-KG-6	OMWLTH FING AUTH PA Commonwealth Financing Au 4.14	1EFE	49,872,009	45,931,595

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STATEMENT AS OF JUNE 30, 2024 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	
				19,675,000	17,172,882							55903V-BG-6	WARNERMEDIA HOLDINGS INC SERIES	20FE	19,675,000	17,172,882
				31,622,904	28,925,695							235241-LX-2	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 4.92	1BFE	31,622,904	28,925,695
TBD	Treasury Bond Forward	1*	50,000,000	10,147,228	7,686,443	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,457,534)			25746U-AV-1	DOMINION ENERGY INC SR UNSEC	2BFE	10,147,228	10,143,977
				14,172,180	15,770,625							69370P-AA-9	PERTAMINA PERSERO PT SR UNSEC	2BFE	14,172,180	15,770,625
				25,986,916	28,889,943							126408-GS-6	CSX CORP SR UNSEC	1GFE	25,986,916	28,889,943
TBD	Treasury Bond Forward	1*	50,000,000	47,820,528	43,755,262	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,228,617)			824348-AW-6	SHERWIN-WILLIAMS CO SR UNSEC	2BFE	47,820,528	45,983,879
				2,553,079	2,730,087							962166-BT-0	WEYERHAEUSER CO SR UNSEC	2BFE	2,553,079	2,730,087
TBD	Treasury Bond Forward	1*	50,000,000	24,533,121	22,852,564	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,379,304)			79771P-J4-8	SAN FRANCISCO CITY & CNTY CA R San Francisco City & Coun 5.75	1DFE	24,533,121	25,231,868
				26,350,060	28,928,907							126408-GK-3	CSX CORP SR UNSEC	1GFE	26,350,060	28,928,907
TBD	Treasury Bond Forward	1*	100,000,000	39,844,780	37,798,794	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(4,185,693)			871829-BT-3	SYSCO CORPORATION 6% Due 1/17/2034 JJ17	2BFE	39,844,780	41,984,487
				24,984,467	24,809,529							23317H-AF-9	SITE CENTERS CORP SR UNSEC	20FE	24,984,467	24,809,529
				35,888,248	34,702,601							378272-AN-8	GLENOCORE FUNDING LLC CO.GUARNT PORT AUTH OF NEW YORK & NEW JE Port	2AFE	35,888,248	34,702,601
TBD	Treasury Bond Forward	1*	50,000,000	29,000,000	26,759,448	08/11/2023	08/14/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,151,203)			73358H-RO-9	Authority of New Yor 5.31	1DFE	29,000,000	28,910,651
				21,947,443	21,121,133							012653-AE-1	ALBEMARLE CORP 5.05% Due 6/1/2032 JD1	2BFE	21,947,443	21,121,133
TBD	Treasury Bond Forward	1*	50,000,000	43,879,765	43,467,867	08/11/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,112,056)			92857W-AB-6	VODAFONE GROUP PLC SR UNSEC	2BFE	43,879,765	45,579,923
				6,988,521	8,263,265							760942-AS-1	REPUBLICA ORIENT URUGUAY SR UNSEC	2BFE	6,988,521	8,263,265
TBD	Treasury Bond Forward	1*	100,000,000	29,917,744	27,104,717	08/14/2023	05/14/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(3,641,303)			172967-CC-3	CITIGROUP INC SUBORD CENTERPOINT ENER HOUSTON GENL REF	2BFE	29,917,744	30,746,020
				5,982,713	6,679,638							15189X-AD-0	MORT	1FFE	5,982,713	6,679,638
				32,244,986	34,317,985							565849-AE-6	MARATHON OIL CORP SR UNSEC	20FE	32,244,986	34,317,985
				32,488,946	34,707,312							35910E-AB-0	FRONTIER ISSUER LLC 8.3% Due 8/20/2053 Mo-20	2BFE	32,488,946	34,707,312
TBD	Treasury Bond Forward	1*	50,000,000	20,989,434	21,445,827	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,962,858)			023551-AJ-3	HESS CORP SR UNSEC	20FE	20,989,434	23,408,685
				29,025,417	31,832,172							28882P-AR-3	ERAC USA FINANCE LLC CO.GUARNT	1GFE	29,025,417	31,832,172
TBD	Treasury Bond Forward	1*	50,000,000	14,727,576	13,596,207	08/14/2023	02/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,057,861)			875127-AW-2	TAMPA ELECTRIC CO SR UNSEC	1GFE	14,727,576	15,654,068
				17,955,826	18,738,567							292505-AE-4	ENCANA CORP CO.GUARNT	20FE	17,955,826	18,738,567
				9,996,300	10,675,096							70109H-AJ-4	PARKER-HANNIFIN CORP SR UNSEC	2AFE	9,996,300	10,675,096
				7,927,631	7,967,586							097023-AU-9	BOEING CO SR UNSEC	20FE	7,927,631	7,967,586
TBD	Treasury Bond Forward	1*	50,000,000	44,960,277	40,676,486	08/15/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,993,351)			666807-BD-3	NORTHROP GRUMMAN CORP SR UNSEC	2AFE	44,960,277	42,669,837
				5,042,959	5,538,017							693627-AK-7	DUKE ENERGY INDIANA INC 1ST MORTG GOLDMAN SACHS CAPITAL I LTD GUARNT	1FFE	5,042,959	5,538,017
TBD	Treasury Bond Forward	1*	50,000,000	45,972,697	45,309,920	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,193,268)			38143V-AA-7	DORFNER ENERGY INC SR UNSEC	20FE	45,972,697	47,503,188
				4,516,081	5,132,206							655844-AX-6	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	4,516,081	5,132,206
TBD	Treasury Bond Forward	1*	50,000,000	60,602,732	49,630,264	08/15/2023	08/15/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(2,117,266)			651639-AW-6	NEWMONT GOLDCORP CORP CO.GUARNT	2AFE	60,602,732	51,747,530
TBD	Treasury Bond Forward	1*	50,000,000	20,600,000	18,732,650	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,817,086)			62582P-AA-8	MUNICH RE SERIES 144A	1FFE	20,600,000	20,549,736
				22,351,887	20,615,986							13645R-AV-6	CANADIAN PACIFIC RAILWAY SR UNSEC	2BFE	22,351,887	20,615,986
				7,697,330	7,766,527							40434L-AN-5	HP INC 5 1/2% Due 1/15/2033 JJ15	2BFE	7,697,330	7,766,527
TBD	Treasury Bond Forward	1*	50,000,000	45,620,795	43,579,826	08/16/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(1,905,189)			025932-AP-9	AMERICAN FINANCIAL GROUP 5 1/4% Due 4/2/2030 A02	2AFE	45,620,795	45,485,015
				4,405,713	4,294,488							257469-AJ-5	DOMINION ENERGY INC SR UNSEC	2BFE	4,405,713	4,294,488
TBD	Treasury Bond Forward	1*	100,000,000	18,000,000	13,960,620	08/16/2023	11/16/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(3,609,087)			745332-BU-9	PUGET SOUND ENERGY INC SR SEC	1FFE	18,000,000	17,569,707
				19,904,816	19,661,120							040555-CH-5	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	19,904,816	19,661,120
				32,172,972	31,742,174							136385-AG-6	CANADIAN NATL RESOURCES SR UNSEC	2AFE	32,172,972	31,742,174

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STATEMENT AS OF JUNE 30, 2024 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	Treasury Bond Forward	1*	100,000,000	30,454,560	31,683,096	08/17/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)	(3,425,323)		884903-BH-7	THOMSON REUTERS CORP SR UNSEC	2AFE	30,454,560	31,683,096
				39,810,581	34,205,055						00287Y-AR-0	ABBVIE INC SR UNSEC	1GFE	39,810,581	37,630,378
				6,000,000	6,345,038						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	6,000,000	6,345,038
				1,492,588	1,474,584						040555-CH-5	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	1,492,588	1,474,584
				26,342,825	26,642,241						69369E-AF-6	PERTAMINA PERSERO PT SR UNSEC	2BFE	26,342,825	26,642,241
				24,925,474	24,028,548						21036P-BL-1	CONSTELLATION BRANDS INC 4 3/4% Due 5/9/2032 MN9	2CFE	24,925,474	24,028,548
				1,453,497	1,435,595						655855-FB-5	NORFOLK SOUTHERN RAIL CO SR UNSEC	2AFE	1,453,497	1,435,595
TBD	Treasury Bond Forward	1*	100,000,000	19,974,655	16,228,142	08/17/2023	11/17/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,787,951)		001192-AH-6	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	19,974,655	20,016,093
				25,000,000	25,731,275						018820-AC-4	ALLIANZ SE SERIES 144A	1EFE	25,000,000	25,731,275
				25,000,000	25,013,725						361841-AK-5	GLP CAPITAL LP / FIN II CO.GUARNT	2CFE	25,000,000	25,013,725
				9,262,338	8,973,660						39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG	1GFE	9,262,338	8,973,660
				24,064,530	20,778,080						674599-DJ-1	OCCIDENTAL PETROLEUM COR 6.2% Due 3/15/2040 MS15	2CFE	24,064,530	20,778,080
TBD	Treasury Bond Forward	1*	100,000,000	20,000,000	18,269,159	08/17/2023	08/17/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,957,679)		03040H-AD-7	AMERICAN WATER CAP CORP SR UNSEC	2AFE	20,000,000	22,226,838
				15,034,709	14,823,832						845743-BJ-1	SOUTHWESTERN PUBLIC SERV SR UNSEC CLOROX COMPANY 4.6% Due 5/1/2032	2BFE	15,034,709	14,823,832
				15,333,967	14,919,526						189054-AZ-2	MN1	2AFE	15,333,967	14,919,526
				10,544,000	10,846,077						26078J-AE-0	DUPONT DE NEMOURS INC SR UNSEC	2AFE	10,544,000	10,846,077
				13,206,817	12,942,838						64971Q-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitiona 4.6	1AFE	13,206,817	12,942,838
				25,977,928	27,520,160						760759-AK-6	REPUBLIC SERVICES INC SR UNSEC	2AFE	25,977,928	27,520,160
TBD	Treasury Bond Forward	1*	100,000,000	70,000,000	61,435,212	08/18/2023	11/18/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,960,924)		452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	70,000,000	64,396,136
				6,998,248	6,986,700						00388W-AG-6	ABU DHABI NATIONAL ENERGR SR UNSEC	1DFE	6,998,248	6,986,700
				25,625,613	23,571,614						67077M-AF-5	NUTRIEN LTD SR UNSEC	2BFE	25,625,613	23,571,614
TBD	Treasury Bond Forward	1*	100,000,000	29,590,844	26,649,670	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,257,900)		73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,590,844	29,907,570
				4,947,911	4,937,448						714264-AK-4	PERNOOD RICARD SA SR UNSEC	2AFE	4,947,911	4,937,448
				26,833,028	24,198,037						33938X-AB-1	FLEX LTD 4 7/8% Due 5/12/2030 MN12	2CFE	26,833,028	24,198,037
				39,931,919	39,371,590						60856B-AC-8	MOLEX ELECTRONICS TECH SR UNSEC	2AFE	39,931,919	39,371,590
TBD	Treasury Bond Forward	1*	100,000,000	51,605,510	58,535,563	08/22/2023	11/22/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,514,846)		111021-AE-1	BRITISH TELECOMMUNICATIO SR UNSEC	2BFE	51,605,510	61,050,409
				24,859,251	22,439,886						89352H-AL-3	TRANSCANADA PIPELINES SR UNSEC	2BFE	24,859,251	22,439,886
				24,957,935	21,769,716						94973V-BK-2	ANTHEM INC SR UNSEC	2AFE	24,957,935	21,769,716
TBD	Treasury Bond Forward	1*	50,000,000	5,060,980	4,362,005	08/22/2023	08/22/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,438,282)		494368-BC-6	KIMBERLY-CLARK CORP SR UNSEC	1FFE	5,060,980	5,800,287
				19,579,955	19,121,007						893574-AB-9	TRANSCONT GAS PIPE LINE SR UNSEC	2AFE	19,579,955	19,121,007
				19,783,106	19,001,773						29278G-AX-6	ENEL FINANCE INTL NV SERIES 144A	2AFE	19,783,106	19,001,773
				5,719,821	5,342,522						92826C-AE-2	VISA INC SR UNSEC	1DFE	5,719,821	5,342,522
TBD	Treasury Bond Forward	1*	100,000,000	3,906,135	558,370	08/22/2023	05/22/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,698,389)		75513E-BU-4	RTX CORP SERIES W1	2AFE	3,906,135	3,256,759
				20,200,000	18,944,210						35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	20,200,000	18,944,210
				22,870,945	22,929,137						73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	22,870,945	22,929,137
				40,000,000	43,628,536						64989K-GR-1	NEW YORK ST PWR AUTH REVENUE New York Power Authority 5.985	1CFE	40,000,000	43,628,536
				13,718,691	14,740,735						264399-ED-4	DUKE ENERGY CAROLINAS CO.GUARNT	2AFE	13,718,691	14,740,735
TBD	Treasury Bond Forward	1*	100,000,000	75,000,000	73,036,148	08/22/2023	11/24/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,350,137)		74815H-CP-5	PROVINCE OF QUEBEC UNSEC	1DFE	75,000,000	74,386,285
				13,000,000	12,980,315						49337W-AJ-9	NATIONAL GRID USA SR UNSEC	2BFE	13,000,000	12,980,315

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STATEMENT AS OF JUNE 30, 2024 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14	15	16
								Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				12,001,648	12,221,315						455434-BH-2	INDIANAPOLIS PWR & LIGHT 1ST MORTG	1GFE	12,001,648	12,221,315
TBD	Treasury Bond Forward	1*	100,000,000	98,947,316	85,134,974	08/25/2023	11/30/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(4,962,682)		91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	98,947,316	90,097,656
				1,064,733	1,103,373						313921-W9-5	FNR 2001-60 ZA Z SEQ US TREASURY N B 2 7/8% Due	1A	1,064,733	1,103,373
TBD	Treasury Bond Forward	1*	100,000,000	98,927,851	84,895,322	08/25/2023	05/30/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(5,202,334)		91282C-EP-2	5/15/2032 MN15	1A	98,927,851	90,097,656
				1,097,021	1,162,003						31397J-VB-7	FHR 3349 GIW SEQ	1A	1,097,021	1,162,003
TBD	Treasury Bond Forward	1*	100,000,000	27,127,758	22,958,425	08/28/2023	11/28/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(4,080,614)		54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRM 5.197% Due 9/1/2039 MS1	1BFE	27,127,758	27,039,039
				24,472,944	22,735,843						94973V-BF-3	ANTHEM INC SR UNSEC	2AFE	24,472,944	22,735,843
				14,863,739	15,104,594						260003-AF-5	DOVER CORP SR UNSEC	2AFE	14,863,739	15,104,594
				15,009,890	14,530,231						767201-AL-0	RIO TINTO FIN USA LTD CO GUARNT PFIZER INVESTMENT ENTER 5.34% Due 5/19/2063 MN19	1FFE	15,009,890	14,530,231
				19,000,190	17,934,240						716973-AH-5		1FFE	19,000,190	17,934,240
TBD	Treasury Bond Forward	1*	100,000,000	25,099,964	21,094,633	08/30/2023	05/31/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(5,024,050)		136385-AE-1	CANADIAN NATL RESOURCES SR UNSEC	2AFE	25,099,964	26,118,683
				37,092,873	36,859,065						172070-CQ-5	DUKE ENERGY OHIO INC SR UNSEC	2AFE	37,092,873	36,859,065
				38,278,064	38,707,180						717265-AM-4	FREEMONT MINERALS CORP CO GUARNT	2BFE	38,278,064	38,707,180
TBD	Treasury Bond Forward	1*	150,000,000	30,000,000	22,279,470	09/04/2023	06/05/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(7,725,329)		677050-AG-1	OGLETHORPE POWER CORP 1ST MORTG	2AFE	30,000,000	30,004,799
				32,896,872	31,926,840						80413T-AH-2	SAUDI INTERNATIONAL BOND SR UNSEC WELLS FARGO CO NEW ALT TIER 5.95% Due 12/1/2086 JD15	1EFE	32,896,872	31,926,840
				38,855,494	30,633,745						949746-NL-1		2BFE	38,855,494	30,633,745
				32,000,000	31,633,971						452152-QW-4	ILLINOIS ST State of Illinois 5.52 04/01/2	1GFE	32,000,000	31,633,971
				24,250,000	24,322,263						88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	24,250,000	24,322,263
TBD	Treasury Bond Forward	1*	100,000,000	19,736,534	17,719,206	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,900,908)		084423-AP-7	BERKLEY -WR CORP SR UNSEC	2AFE	19,736,534	20,620,114
				37,642,500	39,296,454						13645R-AE-4	CANADIAN PACIFIC RR CO SR UNSEC	2BFE	37,642,500	39,296,454
				20,393,045	20,413,536						455780-BJ-4	REPUBLIC OF INDONESIA SR UNSEC	2BFE	20,393,045	20,413,536
				22,296,532	21,545,996						91086Q-AV-0	UNITED MEXICAN STATES SR UNSEC	2BFE	22,296,532	21,545,996
TBD	Treasury Bond Forward	1*	100,000,000	40,396,571	37,851,274	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,919,125)		89352H-AB-5	TRANSCANADA PIPELINES SR UNSEC	2BFE	40,396,571	40,770,399
				26,418,034	26,392,113						126408-GU-1	CSX CORP SR UNSEC	1GFE	26,418,034	26,392,113
				33,441,631	33,212,927						29250R-AD-8	ENBRIDGE ENERGY PARTNERS SR UNSEC	2AFE	33,441,631	33,212,927
TBD	Treasury Bond Forward	1*	100,000,000	49,479,048	42,875,671	09/06/2023	12/07/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,867,047)		225401-AP-3	UBS GROUP AG SERIES 144A	1GFE	49,479,048	45,742,718
				36,737,925	35,597,319						233046-AK-7	DNKN 2019-1A A211 SEQ	2BFE	36,737,925	35,597,319
				14,621,250	14,240,260						78396Y-AA-1	SESAC 2019-1 A2 SEQ	2CFE	14,621,250	14,240,260
TBD	Treasury Bond Forward	1*	100,000,000	24,317,515	18,568,446	09/07/2023	12/08/2025	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,069,131)		254687-EF-9	WALT DISNEY COMPANY THE SERIES W US TREASURY N B 4 3/4% Due	1GFE	24,317,515	21,637,577
				26,492,759	25,843,750						912810-TV-0	11/15/2053 MN15	1A	26,492,759	25,843,750
				20,884,823	22,205,354						665789-AW-3	NORTHERN STATES PWR-WISC 1ST MORTG	1FFE	20,884,823	22,205,354
				29,724,410	27,118,624						91324P-BU-5	UNITEDHEALTH GROUP INC SR UNSEC GEORGIA ST MUNI ELEC AUTH Municipal Electric Author 6 01	1FFE	29,724,410	27,118,624
				4,006,153	4,121,225						373541-Q2-0		1GFE	4,006,153	4,121,225
TBD	Treasury Bond Forward	1*	100,000,000	44,341,575	40,335,230	09/13/2023	12/13/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,994,650)		126281-BD-5	CSAIL 2015-C1 AS SUB AFC	1A	44,341,575	43,329,880
				56,025,000	59,394,141						06738E-CL-7	BARCLAYS PLC VAR % Due 9/13/2034 MS13	2AFE	56,025,000	59,394,141
TBD	Treasury Bond Forward	1*	100,000,000	35,914,317	29,797,450	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,881,671)		00287Y-AV-1	ABBVIE INC SR UNSEC	1GFE	35,914,317	32,679,121
				23,111,037	22,911,257						649907-YA-4	NEW YORK ST DORM AUTH REVENUES New York State Dormitory 4.80	1AFE	23,111,037	22,911,257

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STATEMENT AS OF JUNE 30, 2024 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	
				16,500,000	16,574,397							915137-5F-6	UNIV OF TEXAS TX University of Texas Syste 5.13	1AFE	16,500,000	16,574,397
				24,997,446	25,916,235							006346-AW-0	ADAMS OUTDOOR ADVERTISING SERIES 2023-1 CLASS A2 144A	1GFE	24,997,446	25,916,235
TBD	Treasury Bond Forward	1*	100,000,000	96,906,951	93,747,477	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,008,621)			17305E-DT-9	CCOIT 2007-A3 A3 SB	1AFE	96,906,951	96,756,098
				9,688,004	10,005,894							927804-FA-7	VIRGINIA ELEC & POWER CO SR UNSEC ONEMAIN FINANCIAL ISSUANCE TR	2AFE	9,688,004	10,005,894
TBD	Treasury Bond Forward	1*	100,000,000	34,995,336	31,557,946	09/15/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,183,194)			68268V-AA-3	SERIES 2022-2A CLASS A 144A	1AFE	34,995,336	34,741,140
				65,910,000	69,600,070							12803R-AC-8	CAIXABANK SA SERIES 144A	2BFE	65,910,000	69,600,070
TBD	Treasury Bond Forward	1*	100,000,000	26,884,627	21,969,489	09/18/2023	12/16/2024	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,423,680)			677050-AH-9	OGLETHORPE POWER CORP 1ST MORTG CANADIAN IMPERIAL BANK 3.6% Due 4/7/2032 A07	2AFE	26,884,627	24,393,169
				24,927,785	22,141,182							13607H-R5-3	BARCLAYS COMMERCIAL MORTGAGE SERIES	1FFE	24,927,785	22,141,182
				23,936,272	23,726,191							05553R-AZ-3	2023-C19 CLASS A2B	1A	23,936,272	23,726,191
				24,807,760	24,890,001							081925-AB-5	BENCHMARK MORTGAGE TRUST SERIES 2023-B39 CLASS A2	1A	24,807,760	24,890,001
TBD	Treasury Bond Forward	1*	100,000,000	24,907,354	20,773,441	09/18/2023	12/18/2026	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,797,546)			494550-BK-1	KINDER MORGAN ENER PART CO.GUARNT	2BFE	24,907,354	23,570,987
				19,963,362	18,803,440							677052-AA-0	OGLETHORPE POWER CORP 1ST MORTG	2AFE	19,963,362	18,803,440
				34,100,000	31,699,817							744320-BJ-0	PRUDENTIAL FINANCIAL INC HYB	2BFE	34,100,000	31,699,817
				11,982,299	11,836,750							929903-AM-4	WELLS FARGO & CO SUBORD	2BFE	11,982,299	11,836,750
				9,150,438	8,452,202							37959E-AB-8	GLOBE LIFE INC 4.8% Due 6/15/2032 JD15	2AFE	9,150,438	8,452,202
TBD	Treasury Bond Forward	1*	100,000,000	39,391,125	31,139,544	09/18/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,813,547)			090572-AQ-1	BIO RAD LABS 3.7% Due 3/15/2032 MS15	2BFE	39,391,125	34,953,091
				37,736,699	35,317,235							46644A-BK-7	JPMBB 2015-C27 AS SUB	1A	37,736,699	35,317,235
				23,223,418	21,110,892							94106L-BB-4	WASTE MANAGEMENT INC CO.GUARNT	1GFE	23,223,418	21,110,892
TBD	Treasury Bond Forward	1*	100,000,000	14,984,293	11,135,522	09/19/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,688,531)			46643A-BK-8	JPMBB 2014-C23 B SUB CSTR	1A	14,984,293	14,824,053
				35,706,232	34,456,322							89602N-UM-4	TRIBOROUGH NY BRIDGE & TUNNEL	1DFE	35,706,232	34,456,322
				46,333,523	39,173,384							05491L-AJ-7	BBGMS 2016-ETC E SUB CSTR	1F	46,333,523	39,173,384
				3,029,197	2,872,786							31397Q-XE-3	FNR 2011-15 EZ Z SEQ	1A	3,029,197	2,872,786
TBD	Treasury Bond Forward	1*	75,000,000	54,195,946	45,677,587	09/20/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(2,822,616)			94973V-BB-2	ANTHEM INC SR UNSEC	2AFE	54,195,946	48,500,203
				17,896,459	22,714,177							59156R-AJ-7	METLIFE INC SR UNSEC	1GFE	17,896,459	22,714,177
				2,998,947	2,977,498							13648T-AD-9	CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	2BFE	2,998,947	2,977,498
TBD	Treasury Bond Forward	1*	75,000,000	45,165,520	37,776,070	09/21/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(3,077,553)			375558-BJ-1	GILEAD SCIENCES INC SR UNSEC	2AFE	45,165,520	40,853,623
				9,985,717	10,199,895							682680-AN-3	ONEOK INC CO.GUARNT	2BFE	9,985,717	10,199,895
				9,920,470	9,304,355							718546-AK-0	PHILLIPS 66 CO.GUARNT	2AFE	9,920,470	9,304,355
				11,205,754	9,339,592							75513E-BT-7	RTX CORP SERIES W1	2AFE	11,205,754	9,339,592
TBD	Treasury Bond Forward	1*	75,000,000	21,665,002	17,758,129	09/22/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)	(1,823,074)			225313-AK-1	CREDIT AGRICOLE SA SUBORD	2AFE	21,665,002	19,581,203
				19,974,735	18,575,907							29379V-BC-6	ENTERPRISE PRODUCTS OPER CO.GUARNT	1GFE	19,974,735	18,575,907
				19,960,118	18,181,086							665772-CG-2	NORTHERN STATES PWR-MINN 1ST MORTG	1FFE	19,960,118	18,181,086
				13,898,177	12,619,819							548661-EH-6	LOWE S COS INC 3 3/4% Due 4/1/2032 A01	2AFE	13,898,177	12,619,819
TBD	Treasury Bond Forward	1*	25,000,000	8,494,711	7,665,795	04/03/2024	04/09/2025	Treasury Bond Forward T 3.625 02/15/53 (912810TN8)	(1,915)			254687-EB-8	WALT DISNEY COMPANY THE SERIES W1	1GFE	8,494,711	7,667,710
TBD	Treasury Bond Forward	1*	275,000,000	65,157,251	52,600,759	06/04/2024	03/06/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(2,732,520)			91282C-DY-4	US TREASURY N B 1 7/8% Due 2/15/2032 FA15	1A	65,157,251	55,333,279
TBD	Treasury Bond Forward	1*	150,000,000	30,000,132	25,733,284	06/11/2024	03/13/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)	(1,286,047)			06417X-AG-6	BANK OF NOVA SCOTIA 4.588% Due 5/4/2037 MN4	2AFE	30,000,132	27,019,331

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STATEMENT AS OF JUNE 30, 2024 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	
				6,000,000	6,095,437							17325F-BG-2	CITIBANK NA SERIES BKNT	1EFE	6,000,000	6,095,437
TBD	Treasury Bond Forward	1*	100,000,000	25,324,052	20,606,707	06/18/2024	03/20/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(2,474,925)	68389X-BD-6	ORACLE CORP SR UNSEC	2BFE	25,324,052	23,081,632	
91283#AD5	ASSET SWAP	1B	10,000,000	10,057,445	6,597,042	07/15/2016	07/15/2026	ASSET SWAP REC. 0.125% FIXED RATE		(2,962,091)	912828-S5-0	TSY INFL IX N/B United States Treasury In .125	1A	10,057,445	9,559,133	
81379LA@5	INTEREST RATE SWAP	1D	25,000,000	24,531,538	18,344,200	08/28/2020	08/28/2030	INTEREST RATE SWAP REC. 0.4565% FIXED RATE		(4,840,370)	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	24,531,538	23,184,570	
				1,000,656	1,057,506						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	1,000,656	1,057,506	
81379LA*7	INTEREST RATE SWAP	1D	25,000,000	23,444,689	18,433,079	08/28/2020	08/28/2030	INTEREST RATE SWAP REC. 0.476% FIXED RATE		(4,751,491)	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	23,444,689	23,184,570	
				2,080,230	2,167,888						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	2,080,230	2,167,888	
999999999 - Totals				22,473,558,520	20,423,945,654	XXX	XXX	XXX	584,799,673	328,313,976	XXX	XXX	XXX	21,888,758,847	20,095,631,678	

STATEMENT AS OF JUNE 30, 2024 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 .....	363	24,035,110,204	342	22,800,955,349					363	24,035,110,204
2. Add: Opened or Acquired Transactions.....			8	302,679,798					8	302,679,798
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....	21	1,134,678,826	12	580,840,955					33	1,715,519,781
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	99,476,029	XXX	49,235,672	XXX		XXX		XXX	148,711,701
7. Ending Inventory	342	22,800,955,349	338	22,473,558,520					338	22,473,558,520

STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**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.....	1,312,746,788
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	.....
3.	Total (Line 1 plus Line 2) .....	1,312,746,788
4.	Part D, Section 1, Column 6 .....	1,488,068,881
5.	Part D, Section 1, Column 7 .....	(175,322,093)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	.....
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	822,211,771
8.	Part B, Section 1, Column 13 .....	.....
9.	Total (Line 7 plus Line 8) .....	822,211,771
10.	Part D, Section 1, Column 9 .....	1,791,460,510
11.	Part D, Section 1, Column 10 .....	(969,248,715)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	(24)
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	12,240,836,508
14.	Part B, Section 1, Column 20 .....	.....
15.	Part D, Section 1, Column 12 .....	12,240,836,504
16.	Total (Line 13 plus Line 14 minus Line 15) .....	4

**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 .....	60,569,942	261,045,665
2. Cost of cash equivalents acquired .....	4,655,558,663	36,276,376,934
3. Accrual of discount .....	1,331,545	16,854,544
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....	1	89,343
6. Deduct consideration received on disposals .....	4,595,431,637	36,493,796,430
7. Deduct amortization of premium .....		114
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	11,005,423	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	111,023,091	60,569,942
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	111,023,091	60,569,942

STATEMENT AS OF JUNE 30, 2024 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						
Houston Industrial Group I	Houston	TX	12/31/2002	Various				441,629
Otto's South Vineyard LLC	Napa	CA	08/05/2020	TIAA				14,440
Cobia Distribution Center	Miami	FL	02/06/2013	Various				56,271
Cyan PDX	Portland	OR	05/21/2013	Various				271,183
Hillwood Forward - Redlands	Redlands	CA	06/15/2016	Various				19,622
Cactus Distribution Center I	Phoenix	AZ	10/04/2019	Various				1,652,618
SLC DC North	Salt Lake City	UT	10/04/2019	Various				47,283
Hagerstown Distribution Center	Hagerstown	MD	10/04/2019	Various				145,227
Bridge Pointe	Woodridge	IL	10/04/2019	Various				8,196
Baltimore IC	Baltimore	MD	10/04/2019	Various				7,889
Somerset Industrial Center I	Somerset	NJ	10/04/2019	Various				132,116
Somerset Industrial Center II	Somerset	NJ	10/04/2019	Various				43,963
Englewood DC	Englewood	NJ	10/04/2019	Various				100
Franklin Square I IC	Baltimore	MD	10/04/2019	Various				167,078
Franklin Square II IC	Baltimore	MD	10/04/2019	Various				500
Hollins End	Halethorpe	MD	10/04/2019	Various				(64,516)
Washington DC Corporate Center	Washington	DC	10/04/2019	Various				195,700
Landover DC	Landover	MD	10/04/2019	Various				(733,789)
Vista Point South	Coppell	TX	10/04/2019	Various				755,760
Park 55	Bolingbrook	IL	10/04/2019	Various				46,539
Park 88	Aurora	IL	10/04/2019	Various				13,143
10th Street Business Park	Piano	TX	10/04/2019	Various				174,492
Capital Beltway CC	Suitland	MD	10/04/2019	Various				46,199
3355 East La Palma Avenue & 1145 North Ocean Circle	Anaheim	CA	11/15/2012	Various				103,328
1201-1205, 1211, & 1231 North Miller Street	Anaheim	CA	11/15/2012	Various				39,453
Van Dorens West - Kent Valley IP	Ken	WA	12/30/2002	Various				98,645
The Edge at Flagler Village	Fort Lauderdale	FL	04/14/2016	Various				144,704
Franklin 299	Redwood City	CA	06/03/2016	Various				36,008
600-650 College Road	Princeton	NJ	11/03/2016	Various				2,572,958
Franklin 299 - Land	Redwood City	CA	09/11/2017	Various				1,525
Sole at Casselberry	Casselberry	FL	05/03/2018	Various				31,019
Yorktown Apartments	Dallas	TX	07/25/2018	Various				169,538
730 Third Avenue	New York	NY	01/01/1973	Various				5,835,518
Southern Service Center	Charlotte	NC	07/01/1999	Various				507,709
Octave Apartments	Nashville	TN	10/30/2020	Various				18,343
Apartments at Blakeney	Charlotte	NC	11/02/2020	Various				43,930
Twelve100 Apartments	Austin	TX	12/15/2020	Various				43,448
Pacific Landing Industrial	Salt Lake City	UT	01/29/2021	First American Exchange Company LLC				59,336
Bridge Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Bridge Creek Fee Owner LLC				99,165
Boulder Creek Apartments	Wilsonville	OR	01/12/2021	Gemini Boulder Creek Fee Owner LLC				74,461
River Club Apartments	Athens	GA	12/22/2021	Madison Exchange				191,333
One Norman Square	Cornelius	NC	12/23/2021	CCC One Norman Square LLC				74,375
River Club Townhomes	Athens	GA	12/22/2021	Madison Exchange				6,652
GA Mobius Life Science East No Central	Middleton	WI	08/05/2021	Peak 1031 Exchange Inc				60,026
Curve at Gilbert	Gilbert	AZ	12/01/2022	LIV Communities / Rockefeller Group				20,254
SQL Health Aurora Crossroads	Aurora	CO	03/01/2023	Sisters of Charity of Leavenworth Health System, Inc.				3,914,203
SQL Health Wheat Ridge MOB	Wheat Ridge	CO	04/27/2023	Sisters of Charity of Leavenworth Health System, Inc.				6,875,635
AirTech14	Plainfield	IN	04/18/2024	14 Points Associates LLC	19,793,214			
TGA Texas Infill Portfolio: GSW	Grand Prairie	TX	06/28/2024	DCT - TX 2004 RN PORTFOLIO L, LP: Morris Truman As	18,340,123			
TGA Texas Infill Portfolio: Blankenship	Houston	TX	06/28/2024	DCT - TX 2004 RN PORTFOLIO L, LP: Morris Truman As	5,426,036			
<b>0199999. Acquired by Purchase</b>					<b>43,559,373</b>			<b>24,463,209</b>
Envisage - Ithaca NY Building	Ithaca	NY	01/02/2020	TIAA				
Beckwith Farms	Mount Juliet	TN	10/04/2019	Various				12,563
Millennium One Apartments	Charlotte	NC	10/15/2015	Various		(177,121)		90,810
919 North Michigan Avenue	Chicago	IL	12/01/2023	U.S. Cities Retail Fund LP				18,596
Capital Gateway	Bethesda	MD	12/28/2004	ND Properties, Inc.				391,032
<b>0299999. Acquired by Internal Transfer</b>						<b>(177,121)</b>		<b>513,001</b>
<b>0399999 - Totals</b>					<b>43,559,373</b>	<b>(177,121)</b>		<b>24,976,210</b>

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STATEMENT AS OF JUNE 30, 2024 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 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Rosslyn Overlook .....	Arlington .....	VA.....	.01/05/2024 ..	Realty Exchange Corporation as Q1 for RO LLC .....	(136,151,433) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(344,307) .....	106,593 .....
Otto's South Vineyard LLC .....	Napa .....	CA.....	.06/13/2024 ..	Fund Distribution .....	(4,236,748) .....	.....	250,000 .....	.....	.....	.....	.....	250,000 .....	.....	.....	.....	.....	.....	.....	.....
107 East Oak Street .....	Chicago .....	IL.....	.02/29/2024 ..	EOS Building LLC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Beckwith Farms .....	Mt. Juliet .....	TN.....	.06/07/2024 ..	Prologis-Exchange Beckwith Farms 1,2,3 LLC .....	104,979,604 .....	(35,611) .....	105,437,612 .....	1,826,357 .....	.....	.....	(1,826,357) .....	103,575,644 .....	153,534,851 .....	.....	49,959,207 .....	49,959,207 .....	4,276,147 .....	2,097,399 .....	
<b>0199999. Property Disposed</b>					(35,408,577)	(35,611)	105,687,612	1,826,357	.....	.....	(1,826,357)	103,825,644	153,534,851	.....	49,959,207	49,959,207	3,932,007	2,202,223	
<b>0399999 - Totals</b>					(35,408,577)	(35,611)	105,687,612	1,826,357	.....	.....	(1,826,357)	103,825,644	153,534,851	.....	49,959,207	49,959,207	3,932,007	2,202,223	



STATEMENT AS OF JUNE 30, 2024 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		3 State	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								
04096900	Moorpark	CA			06/26/2024	8.676		1,247,582	101,680,000
0838502	Frederick	MD			04/01/2024	6.600		15,550,000	11,040,173
04145800	Dallas	TX			06/28/2024	6.550	35,500,000		64,900,000
04145600	Ybor City	FL			06/11/2024	6.500	33,000,000		64,100,000
04145900	Houston	TX			06/21/2024	6.550	23,750,000		40,900,000
0967200	Carlsbad	CA			06/18/2024	8.996		529,000	51,000,000
0915701 (AUD 2,000,000)	Southport	AUS			06/07/2024	5.655		1,318,500	12,893,471
04121402 (AUD 529,101)	Melbourne	AUS			05/16/2024	6.900		353,255	10,830,459
04135000 (AUD 1,272,906)	Mosman	AUS			05/24/2024	6.950		847,030	22,636,575
04139000 (AUD 32,000,000)	WEST MELBOURNE	AUS			04/02/2024	8.855	21,022,400		34,343,760
04125800 (AUD 15,783,952)	Reservoir	AUS			05/08/2024	6.550		10,424,192	29,276,550
04142400 (AUD 6,614,512)	Brisbane	AUS			04/29/2024	6.450		4,383,911	25,136,665
04098700 (GBP 10,000,000)	London	GBR			04/30/2024	9.732		12,559,500	59,087,660
04120800 (GBP 18,450,022)	Stockton on Tees	GBR			04/30/2024	7.050		23,310,608	183,971,523
0855101 (GBP 9,000,000)	Nottingham	GBR			05/02/2024	6.549	11,236,950		17,512,194
04120801 (GBP 11,267,900)	Stockton on Tees	GBR			03/01/2024	8.950		13,939,125	78,844,938
04105600 (GBP 6,276,366)	London	GBR			04/22/2024	9.732		7,739,701	110,666,200
04143900	Kansas City	MO			06/28/2024	6.000	133,000,000		179,387,862
04121403 (AUD 3,546,290)	Melbourne	AUS			06/27/2024	2.500	2,361,297		7,497,582
0599999. Mortgages in good standing - Commercial mortgages-all other							259,870,647	92,202,404	1,105,705,612
04096901	Moorpark	CA			06/26/2024	8.676		311,896	25,420,000
0974801	Philadelphia	PA			05/07/2024	9.519		133,644	108,075,000
0862301	Wellesley	MA			04/05/2024	11.376		340,401	22,060,000
0967201	Carlsbad	CA			06/18/2024	8.996		176,333	17,000,000
0699999. Mortgages in good standing - Mezzanine Loans								962,274	172,555,000
0899999. Total Mortgages in good standing							259,870,647	93,164,678	1,278,260,612
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							259,870,647	93,164,678	1,278,260,612

**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	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					
6600024381	JACKSONVILLE	FL		04/10/2023	06/03/2024	81			10			10		91			
0582812	Coppell	TX		06/03/2014	05/10/2024	50,397,572								50,397,572			
6601202382	ATLANTIC BEACH	FL		04/10/2023	05/01/2024	16,186		9,455				9,455		25,641			
6601203869	JACKSONVILLE	FL		04/10/2023	05/01/2024	164		6				6		170			
6601203877	JACKSONVILLE	FL		04/10/2023	04/01/2024	64								64			
0582814	San Bernardino	CA		06/03/2014	05/10/2024	44,424,889								44,424,889			
6602711431	MIRAMAR BEACH	FL		04/10/2023	05/01/2024	768,046			120,786			120,786		888,832			
6601486514	GERMANTOWN	TN		04/10/2023	05/01/2024	356,570			31,945					388,515			
6601473272	PARKLAND	FL		04/10/2023	06/03/2024	104,410		7,540				7,540		111,950			

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STATEMENT AS OF JUNE 30, 2024 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
6601680454	BROOKLYN	NY		04/10/2023	04/01/2024	324						324		324			
6602700905	MORGAN HILL	CA		04/10/2023	05/01/2024	692,110		133,896				133,896		826,006			
8202417267	JACKSONVILLE	FL		07/14/2023	05/01/2024	89,609		88,358				88,358		177,967			
6602683085	FORT COLLINS	CO		07/14/2023	06/03/2024	609,580		128,104				128,104		737,684			
6601725291	EASTCHESTER	NY		04/10/2023	05/01/2024	936,517		186,774				186,774		1,123,291			
6601716936	NEW YORK	NY		04/10/2023	06/03/2024	790,495		152,405				152,405		942,900			
6602694496	CORONA	CA		04/10/2023	06/03/2024	471,539		84,787				84,787		556,326			
PEB1259002556	WASHINGTON	DC		11/18/2016	04/05/2024	517,237		2,538				2,538		519,775			
6602693621	ARVADA	CO		07/14/2023	06/03/2024	586,347		130,290				130,290		716,638			
6601673715	FRIENDSWOOD	TX		07/14/2023	04/01/2024	110,443		8,576				8,576		119,019			
6601204107	JACKSONVILLE	FL		04/10/2023	05/01/2024	.67		.1				.1		.68			
6601678227	JERSEY CITY	NJ		07/14/2023	06/03/2024	1,126		.7				.7		1,133			
6601204206	JACKSONVILLE	FL		04/10/2023	06/03/2024	.657		.90				.90		.747			
6602692060	SAN LEANDRO	CA		04/10/2023	05/01/2024	170,033		17,527				17,527		187,560			
125046110	NAPLES	FL		07/14/2023	04/01/2024	9,512		5,196				5,196		14,708			
6601679944	BROOKLYN	NY		04/10/2023	06/03/2024	153		.1				.1		154			
6602689173	EL DORADO HILLS	CA		04/10/2023	05/01/2024	557,020		103,798				103,798		660,818			
EB1400000584	GILBERT	AZ		09/18/2015	04/05/2024	627,141		(5,039)				(5,039)		622,102			
6601720052	PARKER	CO		07/14/2023	06/03/2024	642,566		142,705				142,705		785,271			
8196522690	NAPLES	FL		07/14/2023	04/01/2024	186,574		48,493				48,493		235,067			
6600984006	JERSEY CITY	NJ		07/14/2023	04/01/2024	509,188		104,079				104,079		613,267			
0839200	Ft. Lauderdale	FL		06/05/2017	05/07/2024	65,000,000							65,000,000	65,000,000			
6601678797	SEATTLE	WA		07/14/2023	06/03/2024	98,161		8,745				8,745		106,906			
6601823237	SALT LAKE CITY	UT		07/14/2023	05/01/2024	451,330		94,627				94,627		545,958			
6601681551	CHICAGO	IL		04/10/2023	06/03/2024	135,363		9,213				9,213		144,576			
8030645219	HIALEAH	FL		07/14/2023	06/03/2024	141,407		31,408				31,408		172,815			
8194340700	MIAMI	FL		07/14/2023	06/03/2024	201,266		52,296				52,296		253,562			
6600795303	SANTA ROSA BEACH	FL		04/10/2023	06/03/2024	583,263		85,348				85,348		668,611			
6601474775	ARLINGTON	VA		04/10/2023	04/01/2024	127,074		7,481				7,481		134,555			
6601684415	AUSTIN	TX		07/14/2023	04/01/2024	4,905		279				279		5,184			
6600028770	JACKSONVILLE	FL		04/10/2023	05/01/2024	312		39				39		352			
6601823286	NASHVILLE	TN		04/10/2023	06/03/2024	495,825		83,368				83,368		579,193			
6601203794	JACKSONVILLE	FL		04/10/2023	05/01/2024	103		3				3		106			
6602711878	VIRGINIA BEACH	VA		04/10/2023	06/03/2024	657,828		103,441				103,441		761,269			
6601722579	GILBERT	AZ		04/10/2023	06/03/2024	485,445		84,478				84,478		569,923			
6602694306	PONTE VEDRA BEACH	FL		04/10/2023	04/01/2024	593,805		106,770				106,770		700,575			
6601485714	NASHVILLE	TN		04/10/2023	06/03/2024	279,443		38,406				38,406		317,850			
PEB1540095886	BROOKLYN	NY		01/11/2018	04/05/2024	416,438		(1,648)				(1,648)		414,790			
6601684241	BUZZARDS BAY	MA		04/10/2023	05/01/2024	11,795		178				178		11,973			
PEB1596055531	ISSAQUAH	WA		11/17/2017	05/03/2024	551,751		(10,590)				(10,590)		541,161			
505340309	ROYAL PALM BEACH	FL		07/14/2023	06/03/2024	126,561		15,743				15,743		142,304			
6602679026	HUNTSVILLE	AL		07/14/2023	05/01/2024	525,871		116,809				116,809		642,679			
6602700244	ALBUQUERQUE	NM		04/10/2023	05/01/2024	490,881		94,963				94,963		585,843			
8195495897	FORT MYERS	FL		07/14/2023	05/01/2024	217,259		57,936				57,936		275,195			
6601477711	GREENWOOD VILLAGE	CO		07/14/2023	06/03/2024	42,612		3,307				3,307		45,919			
8195310195	OAKLAND PARK	FL		07/14/2023	04/01/2024	157,590		40,943				40,943		198,534			
6600795634	SUGAR LAND	TX		07/14/2023	06/03/2024	818,069		192,112				192,112		1,010,181			
6601717926	HADLEY	MA		04/10/2023	06/03/2024	256,075		43,101				43,101		299,176			
6601203919	JACKSONVILLE	FL		04/10/2023	05/01/2024	253		10				10		263			
0582815	San Bernardino	CA		06/03/2014	05/10/2024	40,599,411							40,599,411	40,599,411			
6600872706	LONGMONT	CO		07/14/2023	05/01/2024	.6								.6			

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STATEMENT AS OF JUNE 30, 2024 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
6602671254	MINDEN	NV		04/10/2023	04/01/2024	4,260						.40		4,299	4,299		
6601685602	MEDFIELD	MA		04/10/2023	05/01/2024	224,612						21,276		245,888	245,888		
6601486282	WHITTIER	CA		04/10/2023	04/01/2024	227,438						19,667		247,105	247,105		
6601685685	SHORT HILLS	NJ		07/14/2023	05/01/2024	3,005						.30		3,035	3,035		
8002038912	MARGATE	FL		07/14/2023	05/01/2024	60,453						11,292		71,746	71,746		
6602701549	CHICAGO	IL		04/10/2023	05/01/2024	620,526						119,722		740,248	740,248		
6602674993	SONOMA	CA		04/10/2023	04/01/2024	611,715						79,776		691,491	691,491		
6602686336	ELMHURST	IL		04/10/2023	06/03/2024	635,873						65,193		701,067	701,067		
EB1784002268	SAN FRANCISCO	CA		09/25/2015	04/05/2024	805,104						4,576		809,679	809,679		
3391940169	Lake Worth	FL		07/14/2023	05/01/2024	73,484						7,270		80,754	80,754		
6601686519	NASHVILLE	TN		04/10/2023	05/01/2024	167,425						11,136		178,561	178,561		
6601203760	JACKSONVILLE	FL		04/10/2023	04/01/2024	26								26	26		
6600832643	AUSTIN	TX		07/14/2023	06/03/2024	447,649						74,509		522,158	522,158		
3364997377	Lehigh Acres	FL		07/14/2023	05/01/2024	83,379						14,705		98,084	98,084		
6602690015	ASPEN	CO		07/14/2023	06/03/2024	832,740						190,355		1,023,095	1,023,095		
6600676875	JACKSONVILLE	FL		04/10/2023	05/01/2024	28,221						17,446		45,667	45,667		
6602687938	NEW YORK	NY		04/10/2023	04/01/2024	697,398						109,587		806,985	806,985		
EB1596053407	SANTA MONICA	CA		08/17/2016	06/05/2024	1,016,217						(14,955)		1,001,262	1,001,262		
6602679802	VANCOUVER	WA		07/14/2023	06/03/2024	1,159,426						250,184		1,409,610	1,409,610		
6601717652	HADLEY	MA		04/10/2023	06/03/2024	210,884						35,495		246,379	246,379		
6600026212	JACKSONVILLE	FL		04/10/2023	06/03/2024	449						83		532	532		
6601204263	JACKSONVILLE	FL		04/10/2023	05/01/2024	1,076						110		1,186	1,186		
6600441346	BRENTWOOD	TN		04/10/2023	06/03/2024	1,712,243						329,832		2,042,075	2,042,075		
6601811810	SNOHOMISH	WA		07/14/2023	05/01/2024	880,508						195,158		1,075,666	1,075,666		
6601692103	HUNTINGTON BEACH	CA		04/10/2023	06/03/2024	725,404						113,761		839,166	839,166		
6600024605	JACKSONVILLE	FL		04/10/2023	04/01/2024	22								22	22		
6600435207	PARKER	CO		07/14/2023	04/01/2024	423,149						50,547		473,696	473,696		
6602688084	DALLAS	TX		07/14/2023	05/01/2024	692,816						134,075		826,891	826,891		
6601682161	SUFFERN	NY		04/10/2023	04/01/2024	113,772						6,999		120,771	120,771		
8201453005	WEST PALM BEACH	FL		07/14/2023	05/01/2024	13,283						1,152		14,434	14,434		
PEB1221071980	PALM BEACH GARDENS	FL		11/17/2017	04/05/2024	733,725						(4,367)		729,358	729,358		
6602690080	WELLESLEY	MA		04/10/2023	06/03/2024	1,009,751						194,771		1,204,522	1,204,522		
8201126650	JACKSONVILLE	FL		07/14/2023	05/01/2024	230,131						48,615		278,745	278,745		
8196646146	HIJALEAH	FL		07/14/2023	05/01/2024	158,568						41,213		199,781	199,781		
6602670918	SANMAMISH	WA		07/14/2023	04/01/2024	963,083						202,146		1,165,229	1,165,229		
6602711209	CHICAGO	IL		04/10/2023	06/03/2024	814,888						119,141		934,029	934,029		
6601488783	CORAL GABLES	FL		04/10/2023	04/01/2024	275,005						20,209		295,214	295,214		
6601678789	VIRGINIA BEACH	VA		04/10/2023	04/01/2024	99,795						6,512		106,307	106,307		
6601203711	JACKSONVILLE	FL		04/10/2023	04/01/2024	194								194	194		
6601468975	ATLANTIC BEACH	FL		04/10/2023	04/01/2024	38,265						23,490		61,755	61,755		
8202393288	WEST PALM BCH	FL		07/14/2023	06/03/2024	272,237						40,215		312,452	312,452		
6601204040	JACKSONVILLE	FL		04/10/2023	06/03/2024	141						10		152	152		
6600012105	JACKSONVILLE	FL		04/10/2023	06/03/2024	7,173						3,604		10,777	10,777		
6601482810	BEVERLY HILLS	CA		04/10/2023	04/01/2024	200,832						15,058		215,890	215,890		
6600830746	NAPA	CA		04/10/2023	05/01/2024	731,583						101,526		833,108	833,108		
6602687680	NASHVILLE	TN		04/10/2023	06/03/2024	463,109						89,328		552,438	552,438		
6601727784	WINTER GARDEN	FL		04/10/2023	06/03/2024	598,348						104,138		702,486	702,486		
8196720967	CORAL SPRINGS	FL		07/14/2023	05/01/2024	365,061						84,156		449,217	449,217		
6601383760	AUSTIN	TX		07/14/2023	05/01/2024	227,841						26,155		253,996	253,996		
EB1784004120	SAN FRANCISCO	CA		10/12/2016	06/05/2024	556,543						375		556,918	556,918		
6600137324	CORAL GABLES	FL		04/10/2023	05/01/2024	587,898						41,702		629,600	629,600		

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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)						13 Total Foreign Exchange Change in Book Value	
6601491324	AUSTIN	TX		07/14/2023	04/01/2024	178,347		20,914				20,914		199,261		199,261		
6601680488	BAYSIDE	NY		04/10/2023	05/01/2024	2,511		30				30		2,541		2,541		
6600851247	CAMAS	WA		07/14/2023	06/03/2024	476,918		100,141				100,141		577,059		577,059		
6601203828	JACKSONVILLE	FL		04/10/2023	04/01/2024	178								178		178		
6602700525	WINTER PARK	FL		04/10/2023	06/03/2024	947,418		183,262				183,262		1,130,680		1,130,680		
10800830	NORTH FORT MYERS	FL		07/14/2023	04/01/2024	1,536		86				86		1,622		1,622		
6601485102	FREDERICK	MD		07/14/2023	06/03/2024	3,154								3,154		3,154		
6600028903	JACKSONVILLE	FL		04/10/2023	06/03/2024	44		3				3		47		47		
8201204799	NAPLES	FL		07/14/2023	05/01/2024	237,482		46,194				46,194		283,676		283,676		
8196984660	JACKSONVILLE	FL		07/14/2023	04/01/2024	155,148		34,514				34,514		189,662		189,662		
6601811802	OAKLAND	CA		04/10/2023	05/01/2024	935,992		192,711				192,711		1,128,703		1,128,703		
EB1789003401	MOUNTAIN VIEW	CA		09/25/2015	04/05/2024	429,637		2,502				2,502		432,139		432,139		
6602689868	NORTH BEND	WA		07/14/2023	06/03/2024	1,129,890		265,467				265,467		1,395,356		1,395,356		
PEB1706607177	ROCKVILLE	MD		11/17/2017	05/03/2024	405,466		618				618		406,085		406,085		
6602698612	FRUIT HEIGHTS	UT		07/14/2023	06/03/2024	542,466		120,472				120,472		662,938		662,938		
6601699900	SEATTLE	WA		07/14/2023	05/01/2024	1,265,435		244,469				244,469		1,509,904		1,509,904		
8201716775	PEMBROKE PINES	FL		07/14/2023	04/01/2024	130,558		22,902				22,902		153,460		153,460		
6600028887	JACKSONVILLE	FL		04/10/2023	06/03/2024	355		52				52		407		407		
6601224139	JACKSONVILLE	FL		04/10/2023	05/01/2024	10,472		5,677				5,677		16,149		16,149		
0582813	Southaven	MS		06/03/2014	05/10/2024	16,116,361								16,116,361		16,116,361		
6601224436	JACKSONVILLE	FL		04/10/2023	04/01/2024	16,109		15,246				15,246		31,355		31,355		
6600543232	DENVER	CO		07/14/2023	06/03/2024	839,194		161,232				161,232		1,000,427		1,000,427		
505315991	MIAMI GARDENS	FL		07/14/2023	06/03/2024	67,510		11,804				11,804		79,314		79,314		
6601735266	LAGUNA BEACH	CA		04/10/2023	05/01/2024	657,267		135,492				135,492		792,760		792,760		
6602683754	SILVERDALE	WA		07/14/2023	05/01/2024	460,007		94,096				94,096		554,102		554,102		
6600852864	MCHENRY	IL		04/10/2023	06/03/2024	112,890		23,735				23,735		136,624		136,624		
0919601	Cypress	CA		07/15/2020	05/22/2024	16,456,324								16,456,324		16,456,324		
6602691781	CHATTANOOGA	TN		04/10/2023	04/01/2024	140,397		14,406				14,406		154,803		154,803		
6601818815	KEY WEST	FL		04/10/2023	05/01/2024	581,458		101,149				101,149		682,607		682,607		
6601039651	SAN FRANCISCO	CA		04/10/2023	04/01/2024	267,817								267,817		607,563		
722400	Kansas City	MO		03/28/2016	06/28/2024	295,469,954			120,469,954			(120,469,954)		175,000,000		165,829,382		
<b>019999. Mortgages closed by repayment</b>						<b>575,891,345</b>		<b>7,565,286</b>	<b>120,469,954</b>			<b>(112,904,668)</b>		<b>462,986,680</b>		<b>454,155,808</b>		<b>(9,091,331)</b>
6602687607	DENVER	CO		07/14/2023		2,830		595				595		3,425		3,425		
6601475392	DALLAS	TX		07/14/2023		14,725		1,448				1,448		16,173		16,173		
8002047244	WEST PALM BEACH	FL		07/14/2023		251		45				45		297		297		
6602693027	CAVE CREEK	AZ		04/10/2023		4,256		741				741		4,998		4,998		
6602694843	BOTHELL	WA		07/14/2023		4,564		1,014				1,014		5,578		5,578		
6601690214	DALLAS	TX		07/14/2023		3,676		748				748		4,424		4,424		
6602682236	SEATTLE	WA		07/14/2023		3,675		816				816		4,492		4,492		
6602688738	BOERNE	TX		07/14/2023		4,149		826				826		4,975		4,975		
6602681873	TRABUCO CANYON	CA		04/10/2023		5,266		1,015				1,015		6,281		6,281		
8198751155	DANIA BEACH	FL		07/14/2023		1,537		351				351		1,888		1,888		
6601204487	JACKSONVILLE	FL		04/10/2023		385		211				211		596		596		
6602694777	CHINO	CA		04/10/2023		2,779		484				484		3,263		3,263		
6602704782	BOTHELL	WA		07/14/2023		3,562		749				749		4,311		4,311		
6601680256	BAYSIDE	NY		04/10/2023		4,633		442				442		5,074		5,074		
6601825109	BROOKLYN	NY		04/10/2023		4,694		905				905		5,598		5,598		
505375667	BOYNTON BEACH	FL		07/14/2023		1,038		238				238		1,276		1,276		
6602695782	SOUTH LAKE	TX		07/14/2023		5,153		968				968		6,121		6,121		
EB1249003968	PUNTA GORDA	FL		12/16/2016		11,456		(36)				(36)		11,420		11,420		
6601680967	CHARLOTTESVILLE	VA		04/10/2023		8,014		696				696		8,710		8,710		

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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)					
6602690536	GLENDALE	CA		04/10/2023		5,463		1,089			1,089		6,551	6,551		
6602701382	BEVERLY HILLS	CA		04/10/2023		4,478		894			894		5,371	5,371		
6601708248	ALBANY	CA		04/10/2023		3,539		616			616		4,155	4,155		
8201716631	MIAMI	FL		07/14/2023		4,436		799			799		5,236	5,236		
PEB1540094412	PARKLAND	FL		11/18/2016		5,917		(32)			(32)		5,885	5,885		
6602679992	WALNUT CREEK	CA		04/10/2023		4,212		784			784		4,997	4,997		
6602679844	PORTLAND	OR		07/14/2023		2,776		632			632		3,408	3,408		
6602675354	LIVERMORE	CA		04/10/2023		3,378		588			588		3,965	3,965		
10801808	Fort Myers	FL		07/14/2023		811		482			482		1,293	1,293		
6600434911	CHESTER	NJ		07/14/2023		5,272		1,104			1,104		6,376	6,376		
8195452286	FORT LAUDERDALE	FL		07/14/2023		2,386		558			558		2,945	2,945		
6602710888	HIGHLAND	MD		07/14/2023		3,188		583			583		3,770	3,770		
PEB1596053342	RANCHO MIRAGE	CA		11/18/2016		16,707		(70)			(70)		16,637	16,637		
10801689	Fort Myers	FL		07/14/2023		897		543			543		1,441	1,441		
6602681485	SEATTLE	WA		07/14/2023		6,509		1,401			1,401		7,909	7,909		
6601808352	RANCHO MIRAGE	CA		04/10/2023		2,954		464			464		3,418	3,418		
8195656125	LAUDERDALE LAKES	FL		07/14/2023		1,960		501			501		2,461	2,461		
105383467	SEMINOLE	FL		07/14/2023		726		144			144		870	870		
6602692185	ALBUQUERQUE	NM		04/10/2023		2,366		224			224		2,590	2,590		
6601682062	BRONXVILLE	NY		04/10/2023		26,190		1,611			1,611		27,801	27,801		
6601731166	PALM SPRINGS	CA		04/10/2023		12,489		1,111			1,111		13,601	13,601		
6601707752	ENCINITAS	CA		04/10/2023		4,336		807			807		5,143	5,143		
8204110031	NAPLES	FL		07/14/2023		1,386		156			156		1,542	1,542		
6602683325	DALLAS	TX		07/14/2023		6,533		1,619			1,619		8,152	8,152		
6602700202	FLOWER MOUND	TX		07/14/2023		5,620		1,288			1,288		6,908	6,908		
6602676543	MANHASSET	NY		04/10/2023		14,554		2,999			2,999		17,554	17,554		
6602692466	HERMOSA BEACH	CA		04/10/2023		3,467		291			291		3,758	3,758		
6601686147	WELLESLEY HILLS	MA		04/10/2023		13,477		855			855		14,332	14,332		
6601224493	JACKSONVILLE	FL		04/10/2023		487		275			275		762	762		
6601825471	AUSTIN	TX		07/14/2023		3,596		776			776		4,372	4,372		
6602694348	DEL MAR	CA		04/10/2023		5,538		996			996		6,533	6,533		
6600068818	GENESE0	IL		04/10/2023		397		15			15		412	412		
6601677799	COHASSET	MA		04/10/2023		14,611		913			913		15,524	15,524		
6602697408	GOLDEN	CO		07/14/2023		3,158		681			681		3,839	3,839		
6600677345	JACKSONVILLE	FL		04/10/2023		520		321			321		841	841		
6601697243	PROSPER	TX		07/14/2023		6,256		1,205			1,205		7,462	7,462		
0919000	Sandy Springs	GA		10/14/2020		72,952							72,952	72,952		
6602682327	HERCULES	CA		04/10/2023		5,088		1,015			1,015		6,103	6,103		
6601479162	CHICAGO	IL		04/10/2023		6,945		540			540		7,485	7,485		
6602688332	EAGLE	ID		04/10/2023		4,010		562			562		4,571	4,571		
6602686757	FT LAUDERDALE	FL		04/10/2023		13,554		2,700			2,700		16,254	16,254		
6600675885	JACKSONVILLE	FL		04/10/2023		412		249			249		661	661		
6602690742	BOCA RATON	FL		04/10/2023		3,678		661			661		4,339	4,339		
6602678846	COLLIERVILLE	TN		04/10/2023		3,468		646			646		4,114	4,114		
6601722744	REDONDO BEACH	CA		04/10/2023		4,978		895			895		5,873	5,873		
6600846411	BAINBRIDGE ISLAND	WA		07/14/2023		2,258		449			449		2,707	2,707		
EB1540093211	SHARON	MA		10/09/2015		3,669		(11)			(11)		3,657	3,657		
6602689819	ARVADA	CO		07/14/2023		3,961		875			875		4,836	4,836		
FR125699954	DANA POINT MONARCH B	CA		10/07/2016		4,194		15			15		4,209	4,209		
6602687490	GLENVIEW	IL		04/10/2023		3,086		555			555		3,641	3,641		
6600838871	HOLMES BEACH	FL		04/10/2023		26,280		2,733			2,733		29,013	29,013		

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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)						13 Total Foreign Exchange Change in Book Value
6601473322	SALINAS	CA		04/10/2023		10,118		819				819		10,937		10,937	
6601224147	JACKSONVILLE	FL		04/10/2023		411		246				246		657		657	
EB1400003819	FLAGSTAFF	AZ		10/12/2016		2,970		18				18		2,987		2,987	
6602676790	BERKELEY	CA		04/10/2023		3,971		818				818		4,789		4,789	
6602683507	RANCHO MIRAGE	CA		04/10/2023		3,074		593				593		3,667		3,667	
6601809053	DUXBURY	MA		04/10/2023		3,879		697				697		4,576		4,576	
6602695717	IDYLLWILD	CA		04/10/2023		3,345		602				602		3,947		3,947	
6602688779	MURRIETA	CA		04/10/2023		3,450		581				581		4,031		4,031	
8195454578	NAPLES	FL		07/14/2023		2,075		585				585		2,660		2,660	
6601223982	JACKSONVILLE	FL		04/10/2023		353		202				202		555		555	
6602676071	BURR RIDGE	IL		04/10/2023		3,775		777				777		4,552		4,552	
6601673525	SPOKANE	WA		07/14/2023		6,898		714				714		7,612		7,612	
6602697390	AVENTURA	FL		04/10/2023		3,619		746				746		4,365		4,365	
6600675646	JACKSONVILLE	FL		04/10/2023		354		215				215		569		569	
6601274928	MIAMI GARDENS	FL		04/10/2023		527		63				63		591		591	
6600676974	JACKSONVILLE	FL		04/10/2023		486		288				288		774		774	
6600679085	JACKSONVILLE	FL		04/10/2023		537		329				329		866		866	
6601675967	LAS VEGAS	NV		04/10/2023		5,304		770				770		6,074		6,074	
6601485466	HUNTINGTON	NY		04/10/2023		25,826		2,173				2,173		27,999		27,999	
6601383539	NAPLES	FL		04/10/2023		654		60				60		714		714	
6600681016	JACKSONVILLE	FL		04/10/2023		543		334				334		877		877	
8197554638	GREENACRES	FL		07/14/2023		2,142		544				544		2,686		2,686	
PEB1541040872	HAM LAKE	MINN		11/18/2016		2,966		(37)				(37)		2,929		2,929	
6602699982	HOBOKEN	NJ		07/14/2023		4,281		979				979		5,260		5,260	
6600940172	MOUNT SINAI	NY		04/10/2023		3,979		817				817		4,797		4,797	
6602676444	BERKELEY	CA		04/10/2023		8,384		1,728				1,728		10,112		10,112	
6600060476	NEWBURY PARK	CA		04/10/2023		4,122		620				620		4,742		4,742	
3359071498	DelRay Beach	FL		07/14/2023		646		122				122		768		768	
6602679679	LOS ANGELES	CA		04/10/2023		6,511		1,133				1,133		7,645		7,645	
6602711639	COVINGTON	WA		07/14/2023		3,255		595				595		3,850		3,850	
6600847708	LONG BEACH	CA		04/10/2023		7,319		1,230				1,230		8,549		8,549	
6602678309	FORT PIERCE	FL		04/10/2023		3,110		579				579		3,689		3,689	
6600024381	JACKSONVILLE	FL		04/10/2023		462		56				56		518		518	
6602678390	BELLVUE	CO		07/14/2023		7,200		1,551				1,551		8,751		8,751	
6601711655	NEEDHAM	MA		04/10/2023		4,377		787				787		5,164		5,164	
6601806240	SETAUKET	NY		04/10/2023		2,801		557				557		3,358		3,358	
0582812	Coppell	TX		06/03/2014		217,284								217,284		217,284	
6602702158	SAN DIEGO	CA		04/10/2023		4,091		816				816		4,906		4,906	
6600778960	FRESH MEADOWS	NY		04/10/2023		19,707		1,783				1,783		21,489		21,489	
6602686161	BROOKLINE	MA		04/10/2023		12,361		1,302				1,302		13,663		13,663	
6600411422	BROOKLYN	NY		04/10/2023		6,771		610				610		7,381		7,381	
6601692350	THE WOODLANDS	TX		07/14/2023		13,232		1,390				1,390		14,622		14,622	
EB1596051083	REDWOOD CITY	CA		09/25/2015		4,965		(20)				(20)		4,945		4,945	
EB1144000136	BROOKLYN	NY		11/20/2015		2,635		(10)				(10)		2,625		2,625	
6602701903	AUSTIN	TX		07/14/2023		13,904		2,922				2,922		16,827		16,827	
6600122854	WOODINVILLE	WA		07/14/2023		2,760		500				500		3,259		3,259	
6602671601	SCOTTSDALE	AZ		04/10/2023		7,370		603				603		7,973		7,973	
6600845959	SOLANA BEACH	CA		04/10/2023		9,728		1,313				1,313		11,041		11,041	
6602675966	SAN FRANCISCO	CA		04/10/2023		4,770		1,047				1,047		5,817		5,817	
8022582496	LAKE WORTH	FL		07/14/2023		644		101				101		745		745	
6602717313	WIMBERLEY	TX		07/14/2023		14,000		1,601				1,601		15,600		15,600	

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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)					
6600838665	LAKE BLUFF	IL		04/10/2023		3,282		381				381		3,663		3,663
6602697952	IDAHO FALLS	ID		04/10/2023		11,150		1,116				1,116		12,266		12,266
8198996005	WEST PALM BEACH	FL		07/14/2023		1,461		380				380		1,841		1,841
6600852666	DRAPER	UT		07/14/2023		27,873		3,321				3,321		31,194		31,194
6602699941	LOS ANGELES	CA		04/10/2023		5,018		845				845		5,863		5,863
6602690601	ALHAMBRA	CA		04/10/2023		3,763		655				655		4,419		4,419
8199006733	ST PETERSBURG	FL		07/14/2023		1,059		261				261		1,320		1,320
6602699412	HIGHLAND PARK	IL		04/10/2023		8,659		1,557				1,557		10,216		10,216
6600441684	SCOTTSDALE	AZ		04/10/2023		13,732		1,216				1,216		14,948		14,948
EB1784004858	SAN FRANCISCO	CA		12/16/2016		4,854		5				5		4,859		4,859
6601225177	JACKSONVILLE	FL		04/10/2023		489		281				281		770		770
0838000	Austin	TX		05/11/2017		281,944								281,944		281,944
505304805	OAKLAND PARK	FL		07/14/2023		867		181				181		1,049		1,049
6601686998	NEW YORK	NY		04/10/2023		14,407		1,140				1,140		15,548		15,548
6601709501	SAN DIEGO	CA		04/10/2023		5,513		991				991		6,503		6,503
6601725788	RAMONA	CA		04/10/2023		4,510		811				811		5,321		5,321
6602683192	GREENWOOD VILLAGE	CO		07/14/2023		6,143		1,404				1,404		7,547		7,547
6602686625	CARLSBAD	CA		04/10/2023		5,486		1,094				1,094		6,579		6,579
6602687664	GLENVIEW	IL		04/10/2023		3,474		625				625		4,099		4,099
6602700848	TUCSON	AZ		04/10/2023		3,952		764				764		4,716		4,716
6601821686	SAN ANTONIO	TX		07/14/2023		3,157		681				681		3,838		3,838
6601743039	LIBERTY HILL	TX		07/14/2023		2,709		585				585		3,294		3,294
3364940319	Clearwater	FL		07/14/2023		967		157				157		1,124		1,124
6601685214	HEWLETT HARBOR	NY		04/10/2023		11,297		1,018				1,018		12,315		12,315
6602688001	BELLEVUE	ID		04/10/2023		4,278		672				672		4,950		4,950
8195596971	TAMARAC	FL		07/14/2023		619		161				161		780		780
6601817783	BETHESDA	MD		07/14/2023		2,421		522				522		2,944		2,944
6601202085	ATLANTIC BEACH	FL		04/10/2023		492		288				288		780		780
6602710623	PHOENIX	AZ		04/10/2023		4,335		755				755		5,090		5,090
6600602483	DEL MAR	CA		04/10/2023		4,308		598				598		4,906		4,906
8001947172	N MIAMI BCH	FL		07/14/2023		476		78				78		555		555
6601483321	CHICAGO	IL		04/10/2023		9,811		822				822		10,633		10,633
6600789702	LAGUNA BEACH	CA		04/10/2023		4,808		647				647		5,455		5,455
6601203562	JACKSONVILLE	FL		04/10/2023		465		242				242		707		707
6602680172	BAINBRIDGE IS	WA		07/14/2023		1,831		418				418		2,249		2,249
6601383745	CHICAGO	IL		04/10/2023		7,803		362				362		8,165		8,165
6601489344	DRAPER	UT		07/14/2023		10,675		982				982		11,657		11,657
8199327199	JACKSONVILLE	FL		07/14/2023		1,219		317				317		1,536		1,536
6601729889	NASHVILLE	TN		04/10/2023		4,265		822				822		5,087		5,087
6602684141	WASHINGTON	DC		04/10/2023		6,743		1,345				1,345		8,088		8,088
6602677806	HOUSTON	TX		07/14/2023		2,841		705				705		3,546		3,546
8200628613	DEERFIELD BEACH	FL		07/14/2023		1,623		324				324		1,947		1,947
3365464072	Naples	FL		07/14/2023		1,145		219				219		1,364		1,364
6601224279	JACKSONVILLE	FL		04/10/2023		387		232				232		620		620
6600722125	OAKLAND	CA		04/10/2023		3,429		557				557		3,986		3,986
0694300	NEW YORK	NY		03/06/2013		175,160		(592)				(592)		174,567		174,567
6600490137	LAGUNA NIGUEL	CA		04/10/2023		5,579		1,002				1,002		6,581		6,581
6602677004	KELLER	TX		07/14/2023		16,695		2,000				2,000		18,695		18,695
PH7132976726	GLENSIDE	PA		05/08/2015		4,493		(18)				(18)		4,475		4,475
6602679208	LOS ALTOS	CA		04/10/2023		5,972		1,190				1,190		7,162		7,162
6602702380	DANVILLE	CA		04/10/2023		6,124		1,222				1,222		7,346		7,346

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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)					
8198975817	LAKE WORTH	FL		07/14/2023		2,123		510			510		2,633			
6600830951	SANTA FE	NM		04/10/2023		3,619		502			502		4,121			
8201365183	CAPE CORAL	FL		07/14/2023		839		131			131		970			
6600681974	JACKSONVILLE	FL		04/10/2023		515		323			323		838			
6601682344	SOUTH BARRINGTON	IL		04/10/2023		20,849		3,146			3,146		23,995			
6600845629	BROOKLYN	NY		04/10/2023		6,132		995			995		7,127			
8195674074	WEST PALM BEACH	FL		07/14/2023		1,706		455			455		2,161			
3379776227	LAUDERHILL	FL		07/14/2023		202		31			31		233			
6601489716	WELLESLEY	MA		04/10/2023		7,228		614			614		7,842			
6602701689	MORAGA	CA		04/10/2023		5,530		1,067			1,067		6,597			
6602698117	NEWPORT BEACH	CA		04/10/2023		4,570		822			822		5,392			
112925441	Pompano Beach	FL		07/14/2023		399		70			70		469			
6601225490	JACKSONVILLE	FL		04/10/2023		429		259			259		687			
EB1787003973	DUBLIN	CA		12/16/2016		3,894		20			20		3,914			
6601744433	FOLSOM	CA		04/10/2023		3,494		720			720		4,214			
6602689058	BIRMINGHAM	AL		07/14/2023		9,671		1,190			1,190		10,861			
6602682368	WHITTIER	CA		04/10/2023		4,972		959			959		5,931			
6601683375	AURORA	IL		04/10/2023		10,359		541			541		10,900			
6600679192	JACKSONVILLE	FL		04/10/2023		554		339			339		893			
3367115611	North Lauderdale	FL		07/14/2023		381		61			61		443			
6600273681	HERNDON	VA		04/10/2023		4,439		354			354		4,793			
6601703363	PARK CITY	UT		07/14/2023		3,414		758			758		4,172			
6600676107	JACKSONVILLE	FL		04/10/2023		319		194			194		514			
6602681600	POWELL BUTTE	OR		07/14/2023		3,850		809			809		4,659			
6601697813	OAKLAND	MI		04/10/2023		2,905		454			454		3,358			
6602699586	OMAHA	NE		04/10/2023		3,215		560			560		3,774			
6601204776	JACKSONVILLE	FL		04/10/2023		346		192			192		538			
6600058546	HAPPY VALLEY	OR		07/14/2023		3,284		729			729		4,013			
6600676230	JACKSONVILLE	FL		04/10/2023		421		257			257		678			
6602700418	SCOTTSDALE	AZ		04/10/2023		4,659		838			838		5,498			
6602698950	POWAY	CA		04/10/2023		4,206		839			839		5,045			
6601822510	HENRICO	VA		04/10/2023		2,966		287			287		3,254			
6602699792	TRUSSVILLE	AL		07/14/2023		3,271		706			706		3,977			
6600772476	JERICHO	NY		04/10/2023		2,375		367			367		2,741			
6600425729	MELBOURNE	FL		04/10/2023		678		89			89		767			
FR125709076	SONOMA	CA		11/18/2016		5,383		(39)			(39)		5,344			
6601806083	LAKE FOREST	IL		04/10/2023		4,849		967			967		5,815			
6600689605	COLLEYVILLE	TX		07/14/2023		17,235		1,223			1,223		18,457			
6601685750	WEST HARRISON	NY		04/10/2023		8,088		1,355			1,355		9,443			
6602679562	PARKLAND	FL		04/10/2023		2,753		495			495		3,248			
6602699180	MOUNTAIN HOUSE	CA		04/10/2023		3,795		732			732		4,528			
6602700640	REDWOOD CITY	CA		04/10/2023		7,553		1,460			1,460		9,013			
6601702696	GLENVIEW	IL		04/10/2023		7,364		650			650		8,014			
EB1596053283	MALIBU	CA		10/12/2016		12,262		(87)			(87)		12,175			
6600682105	JACKSONVILLE	FL		04/10/2023		584		366			366		951			
6601729657	OREGON CITY	OR		07/14/2023		3,796		942			942		4,739			
8204127063	MIAMI SHORES	FL		07/14/2023		1,912		224			224		2,135			
6602686716	ENCINO	CA		04/10/2023		5,840		1,126			1,126		6,967			
6602690478	BROOMFIELD	CO		07/14/2023		2,651		557			557		3,208			
8195510531	CORAL SPRINGS	FL		07/14/2023		1,314		341			341		1,655			
6601679837	CLIFTON	VA		04/10/2023		9,437		696			696		10,133			



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6602683333	OLYMPIA	WA		07/14/2023		4,476		994			994		5,470	5,470		
PEB1784004692	MILL VALLEY	CA		11/18/2016		5,555		52			52		5,608	5,608		
6602677095	REDMOND	WA		07/14/2023		6,034		1,418			1,418		7,452	7,452		
6602695428	LAMY	NM		04/10/2023		2,986		520			520		3,505	3,505		
8023047284	MIAMI	FL		07/14/2023		688		110			110		798	798		
6601752964	BROOKLYN	NY		04/10/2023		5,186		1,000			1,000		6,186	6,186		
108485657	Coral Springs	FL		07/14/2023		1,086		210			210		1,296	1,296		
8202115721	BOYNTON BEACH	FL		07/14/2023		764		116			116		881	881		
6601740209	FRANKLIN LAKES	NJ		07/14/2023		1,516		293			293		1,810	1,810		
6602684828	FLAGSTAFF	AZ		04/10/2023		15,836		1,715			1,715		17,551	17,551		
6601678250	DEALE	MD		07/14/2023		14,653		1,597			1,597		16,250	16,250		
6602710847	INDIAN SHORES	FL		04/10/2023		3,899		635			635		4,533	4,533		
6602705375	CALABASAS	CA		04/10/2023		4,174		703			703		4,877	4,877		
6602687995	STILLWATER	MINN		04/10/2023		2,399		364			364		2,763	2,763		
6602704436	LUCAS	TX		07/14/2023		3,452		610			610		4,062	4,062		
PEB1353007729	MORRISTOWN	NJ		11/17/2017		5,686		2			2		5,687	5,687		
6601698126	BROOKLYN	NY		04/10/2023		3,472		542			542		4,013	4,013		
6602679182	DENVER	CO		07/14/2023		4,287		901			901		5,188	5,188		
6602687979	PROSPER	TX		07/14/2023		3,253		630			630		3,882	3,882		
6602678036	SAN FRANCISCO	CA		04/10/2023		7,073		1,364			1,364		8,437	8,437		
6602698349	OAKLAND	CA		04/10/2023		4,777		832			832		5,609	5,609		
6601706762	ISSAQUAH	WA		07/14/2023		3,839		902			902		4,741	4,741		
6600987389	SAN FRANCISCO	CA		04/10/2023		2,980		434			434		3,414	3,414		
6601224857	JACKSONVILLE	FL		04/10/2023		387		233			233		621	621		
6601482794	HEATH	TX		07/14/2023		8,749		872			872		9,621	9,621		
6600682170	JACKSONVILLE	FL		04/10/2023		581		365			365		946	946		
6601827642	TEMECULA	CA		04/10/2023		4,398		765			765		5,163	5,163		
6600672478	UPPER BROOKVILLE	NY		04/10/2023		9,095		1,357			1,357		10,452	10,452		
EB1540094649	CARROLLTON	TX		12/16/2016		2,733		(40)			(40)		2,693	2,693		
8200919288	HIALEAH	FL		07/14/2023		936		187			187		1,123	1,123		
6602682988	ARLINGTON	VA		04/10/2023		6,258		1,206			1,206		7,464	7,464		
6601687004	NEW YORK	NY		04/10/2023		23,310		1,920			1,920		25,230	25,230		
6602684224	HOUSTON	TX		07/14/2023		3,266		705			705		3,971	3,971		
6602673540	DANVILLE	CA		04/10/2023		7,117		1,514			1,514		8,631	8,631		
6600783051	GREAT FALLS	VA		04/10/2023		4,950		911			911		5,861	5,861		
6600490822	CHESTNUT HILL	MA		04/10/2023		5,310		954			954		6,264	6,264		
6602698323	BEND	OR		07/14/2023		3,004		706			706		3,710	3,710		
6600779018	FLUSHING	NY		04/10/2023		9,612		1,329			1,329		10,941	10,941		
6601735233	EL SEGUNDO	CA		04/10/2023		4,165		805			805		4,970	4,970		
6602702638	FOSTER CITY	CA		04/10/2023		5,432		1,084			1,084		6,516	6,516		
6601700054	CAMPBELL	CA		04/10/2023		4,780		803			803		5,583	5,583		
6601684464	AUSTIN	TX		07/14/2023		11,651		984			984		12,635	12,635		
6600746694	RINGGOLD	VA		04/10/2023		401		32			32		432	432		
6601681890	AUSTIN	TX		07/14/2023		16,643		1,425			1,425		18,068	18,068		
6601709006	HEATHROW	FL		04/10/2023		9,092		1,519			1,519		10,611	10,611		
6600921867	TIGARD	OR		07/14/2023		3,807		567			567		4,374	4,374		
6602675339	CHICAGO	IL		04/10/2023		2,825		396			396		3,221	3,221		
8023814678	FLORIDA CITY	FL		07/14/2023		671		124			124		795	795		
6602676329	NEWTON	MA		04/10/2023		5,237		1,115			1,115		6,352	6,352		
6601742817	KIRKLAND	WA		07/14/2023		5,396		1,163			1,163		6,559	6,559		
8198767923	DORAL	FL		07/14/2023		3,753		877			877		4,629	4,629		

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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)					
6601687269	NEW YORK	NY		04/10/2023		4,135		719			719		4,854		4,854	
6602681170	MISSION VIEJO	CA		04/10/2023		6,392		1,190			1,190		7,582		7,582	
6600572447	SPARTA	NJ		07/14/2023		2,836		515			515		3,351		3,351	
6601481382	NEW YORK	NY		04/10/2023		1,949		153			153		2,101		2,101	
6600681784	JACKSONVILLE	FL		04/10/2023		576		361			361		937		937	
PEB1382003168	CLOVIS	CA		11/18/2016		15,041		29			29		15,070		15,070	
6601747352	BOCA RATON	FL		04/10/2023		4,768		762			762		5,530		5,530	
6601735217	ELLICOTT CITY	MD		07/14/2023		3,248		763			763		4,011		4,011	
6602676055	CULVER CITY	CA		04/10/2023		4,824		994			994		5,818		5,818	
105822464	North Miami	FL		07/14/2023		1,220		224			224		1,445		1,445	
8190964683	MIRAMAR	FL		07/14/2023		1,599		437			437		2,036		2,036	
6602710656	REDMOND	OR		07/14/2023		2,649		527			527		3,176		3,176	
8196851525	MIRAMAR	FL		07/14/2023		2,207		559			559		2,766		2,766	
PEB1171015499	BELLEVUE	WA		11/18/2016		8,526		17			17		8,543		8,543	
6601804021	MILL VALLEY	CA		04/10/2023		3,889		724			724		4,613		4,613	
8201206591	HOLLYWOOD	FL		07/14/2023		1,393		278			278		1,671		1,671	
EB1393008998	BROOKLYN	NY		06/24/2016		4,240		3			3		4,243		4,243	
6600935743	MILTON	MA		04/10/2023		5,641		1,090			1,090		6,730		6,730	
6600011438	JACKSONVILLE	FL		04/10/2023		400		195			195		596		596	
6602688100	OAKDALE	CA		04/10/2023		5,331		906			906		6,237		6,237	
6600985656	ALEXANDRIA	VA		04/10/2023		1,428		161			161		1,589		1,589	
6601699926	BETHESDA	MD		07/14/2023		14,043		1,554			1,554		15,596		15,596	
6602689017	MILL VALLEY	CA		04/10/2023		7,281		1,401			1,401		8,683		8,683	
6602688621	SAN ANTONIO	TX		07/14/2023		3,116		655			655		3,771		3,771	
6602699313	HOUSTON	TX		07/14/2023		7,744		1,671			1,671		9,415		9,415	
6601482588	LEXINGTON	MA		04/10/2023		10,409		854			854		11,263		11,263	
PEB1393010534	FOREST HILLS	NY		11/17/2017		4,697		(55)			(55)		4,641		4,641	
6602673821	SANTA BARBARA	CA		04/10/2023		5,393		1,148			1,148		6,540		6,540	
EB1789003621	MOUNTAIN VIEW	CA		03/24/2016		10,473		(18)			(18)		10,456		10,456	
6601684209	NEW PROVIDENCE	NJ		07/14/2023		19,631		770			770		20,402		20,402	
6602684539	SEATTLE	WA		07/14/2023		4,619		1,086			1,086		5,705		5,705	
6601744656	SAN DIEGO	CA		04/10/2023		6,347		1,068			1,068		7,414		7,414	
6601819854	BRENTWOOD	TN		04/10/2023		4,400		791			791		5,191		5,191	
6602680107	PORTLAND	OR		07/14/2023		2,544		535			535		3,079		3,079	
6602687391	DAMASCUS	MD		07/14/2023		6,898		1,571			1,571		8,469		8,469	
6602690072	CENTENNIAL	CO		07/14/2023		2,815		592			592		3,407		3,407	
6602674605	WOODWAY	WA		07/14/2023		9,615		2,371			2,371		11,986		11,986	
6601733022	COUPEVILLE	WA		07/14/2023		3,435		722			722		4,157		4,157	
6601202135	ATLANTIC BEACH	FL		04/10/2023		444		246			246		690		690	
6602695923	PARADISE VLY	AZ		04/10/2023		5,816		1,122			1,122		6,938		6,938	
6601677872	SMITHTOWN	NY		04/10/2023		4,035		661			661		4,696		4,696	
EB1541039289	KATY	TX		08/07/2015		4,363		(9)			(9)		4,354		4,354	
8199277586	CAPE CORAL	FL		07/14/2023		793		186			186		978		978	
PEB1351006877	HOLMDEL	NJ		11/17/2017		6,658		61			61		6,719		6,719	
6600732769	PASADENA	CA		04/10/2023		7,286		1,131			1,131		8,417		8,417	
6602702257	DAVIE	FL		04/10/2023		7,428		1,432			1,432		8,860		8,860	
6601734483	RANCHO MIRAGE	CA		04/10/2023		3,744		652			652		4,396		4,396	
0834300	Charlotte	NC		03/01/2017		683,181							683,181		683,181	
6602700558	JAMIL	CA		04/10/2023		4,360		844			844		5,204		5,204	
6601740761	NAPERVILLE	IL		04/10/2023		3,391		590			590		3,982		3,982	
6601698381	NEWTON	MA		04/10/2023		3,214		482			482		3,696		3,696	

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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)						13 Total Foreign Exchange Change in Book Value
6602676196	BETHESDA	MD		07/14/2023		5,608		1,317				1,317		6,925	6,925		
6602674894	CHATHAM	NJ		07/14/2023		4,870		1,081				1,081		5,951	5,951		
8197163477	FORT LAUDERDALE	FL		07/14/2023		938		219				219		1,157	1,157		
8195448486	BOCA RATON	FL		07/14/2023		1,742		397				397		2,139	2,139		
6602686096	BERKELEY	CA		04/10/2023		4,328		863				863		5,191	5,191		
505352797	BOCA RATON	FL		07/14/2023		1,069		253				253		1,322	1,322		
6602682582	HENDERSON	NV		04/10/2023		4,341		756				756		5,097	5,097		
6602687235	CAMANO ISLAND	WA		07/14/2023		5,170		1,181				1,181		6,351	6,351		
8195200997	RIVIERA BEACH	FL		07/14/2023		772		759				759		1,531	1,531		
6601716753	LONG GROVE	IL		04/10/2023		3,028		563				563		3,591	3,591		
6601202382	ATLANTIC BEACH	FL		04/10/2023		145		85				85		230	230		
6602699024	AUSTIN	TX		07/14/2023		3,470		729				729		4,200	4,200		
6602702497	CAMAS	WA		07/14/2023		3,786		890				890		4,676	4,676		
0717000	Bellevue	WA		09/24/2015		1,018,909								1,018,909	1,018,909		
0721000	Seattle	WA		01/20/2016		260,173								260,173	260,173		
6600849217	TIMNATH	CO		07/14/2023		5,055		1,032				1,032		6,087	6,087		
6600026113	JACKSONVILLE	FL		04/10/2023		360		159				159		519	519		
EB1351003930	NEW YORK	NY		11/20/2015		25,578		70				70		25,648	25,648		
6602673219	MOUNTAIN HOUSE	CA		04/10/2023		8,878		935				935		9,812	9,812		
6601286716	SAINT LOUIS	MO		04/10/2023		275		35				35		310	310		
6601714477	WEST UNIVERSITY PLACE	TX		07/14/2023		4,136		967				967		5,104	5,104		
6601204651	JACKSONVILLE	FL		04/10/2023		448		248				248		696	696		
8201348356	CAPE CORAL	FL		07/14/2023		829		170				170		999	999		
6602690460	CORONA	CA		04/10/2023		5,087		948				948		6,035	6,035		
6601684357	BARRINGTON	IL		04/10/2023		10,495		1,465				1,465		11,960	11,960		
EB1369003522	SARASOTA	FL		12/16/2016		3,125		(34)				(34)		3,091	3,091		
6600010521	JACKSONVILLE	FL		04/10/2023		363		178				178		541	541		
6602676931	EDEN	UT		07/14/2023		4,735		1,143				1,143		5,878	5,878		
6600011453	JACKSONVILLE	FL		04/10/2023		594		340				340		934	934		
EB1795001038	STATEN ISLAND	NY		12/18/2015		13,631		(129)				(129)		13,502	13,502		
6601700070	SAN DIEGO	CA		04/10/2023		5,150		827				827		5,977	5,977		
6602679489	MCCALL	ID		04/10/2023		5,936		1,106				1,106		7,042	7,042		
6602671544	HOMEWOOD	CA		04/10/2023		4,771		715				715		5,486	5,486		
6601708511	SARATOGA	CA		04/10/2023		16,469		1,736				1,736		18,205	18,205		
108639444	Naples	FL		07/14/2023		578		101				101		679	679		
6600680927	JACKSONVILLE	FL		04/10/2023		495		310				310		805	805		
6602676246	SAMMAMISH	WA		07/14/2023		4,201		987				987		5,188	5,188		
6600065152	GOLETA	CA		04/10/2023		3,634		724				724		4,358	4,358		
6601736132	LAKE MARY	FL		04/10/2023		3,640		750				750		4,390	4,390		
6602704485	SAN ANTONIO	TX		07/14/2023		4,055		852				852		4,907	4,907		
8202291796	JACKSONVILLE	FL		07/14/2023		786		120				120		906	906		
6601691931	OAKLAND	CA		04/10/2023		12,526		1,074				1,074		13,600	13,600		
6601683698	CHESTERFIELD	MO		04/10/2023		18,738		1,513				1,513		20,251	20,251		
6601383042	JACKSONVILLE	FL		04/10/2023		455		271				271		726	726		
6602677079	LAKE FOREST PARK	WA		07/14/2023		4,592		1,109				1,109		5,701	5,701		
6602685734	VENTURA	CA		04/10/2023		5,460		982				982		6,442	6,442		
6602677202	HOUSTON	TX		07/14/2023		4,258		1,113				1,113		5,371	5,371		
8200640754	CAPE CORAL	FL		07/14/2023		1,139		267				267		1,405	1,405		
6600447012	FLOWER MOUND	TX		07/14/2023		1,968		238				238		2,206	2,206		
6601471482	NEWTON	MA		04/10/2023		11,682		1,025				1,025		12,707	12,707		
6601725325	LONG GROVE	IL		04/10/2023		7,905		834				834		8,740	8,740		

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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)					
6601717017	SAN FRANCISCO	CA		04/10/2023		3,001		580			580		3,582	3,582		
6600680372	JACKSONVILLE	FL		04/10/2023		365		228			228		593	593		
6602698794	ALPINE	CA		04/10/2023		4,272		744			744		5,015	5,015		
6602674498	DENVER	CO		07/14/2023		4,531		1,079			1,079		5,610	5,610		
8201302796	DEERFIELD BEACH	FL		07/14/2023		1,515		320			320		1,835	1,835		
6601827410	GEORGETOWN	KY		04/10/2023		7,390		733			733		8,123	8,123		
6602700343	CHINO HILLS	CA		04/10/2023		4,403		852			852		5,254	5,254		
6601749572	SOUTH SAN FRANCISCO	CA		04/10/2023		3,854		693			693		4,548	4,548		
EB1540094366	AVON	NC		08/19/2016		5,127		(38)			(38)		5,089	5,089		
6601745828	NEW YORK	NY		04/10/2023		38,473		3,948			3,948		42,420	42,420		
6601748939	PHOENIX	AZ		04/10/2023		8,530		847			847		9,377	9,377		
EB1259002723	NAPERVILLE	IL		12/16/2016		2,859		39			39		2,898	2,898		
6602688233	WASHINGTON	DC		04/10/2023		4,334		730			730		5,064	5,064		
6602678994	PITTSBURG	TX		07/14/2023		6,602		1,349			1,349		7,951	7,951		
6600851858	DRAPER	UT		07/14/2023		3,912		843			843		4,754	4,754		
PEB1215003457	LIGHTHOUSE POINT	FL		08/14/2017		3,912		(57)			(57)		3,855	3,855		
6600480708	LAKEWOOD	CO		07/14/2023		2,690		535			535		3,225	3,225		
PEB1541042433	LIBERTYVILLE	IL		11/17/2017		3,736		(19)			(19)		3,717	3,717		
6602678416	LEWISVILLE	TX		07/14/2023		4,207		884			884		5,091	5,091		
0715200	KEARNY	NJ		10/21/2015		270,255							270,255	270,255		
6601821850	MILL VALLEY	CA		04/10/2023		3,338		621			621		3,959	3,959		
6602695105	SAN JOSE	CA		04/10/2023		4,604		858			858		5,462	5,462		
8203971101	SUNRISE	FL		07/14/2023		756		76			76		832	832		
6602679968	FRUIT HEIGHTS	UT		07/14/2023		3,404		715			715		4,120	4,120		
6602687227	MORRO BAY	CA		04/10/2023		3,537		636			636		4,174	4,174		
6602681352	CHENEY	WA		07/14/2023		2,823		531			531		3,354	3,354		
6601809590	CORAL GABLES	FL		04/10/2023		10,284		1,730			1,730		12,013	12,013		
6601203869	JACKSONVILLE	FL		04/10/2023		210		8			8		218	218		
6600011891	JACKSONVILLE	FL		04/10/2023		1,282		1,115			1,115		2,398	2,398		
6600604315	SAN DIEGO	CA		04/10/2023		6,890		1,271			1,271		8,161	8,161		
6602697986	VENICE	CA		04/10/2023		7,461		1,439			1,439		8,900	8,900		
6600636689	LAKE FOREST	CA		04/10/2023		3,561		614			614		4,175	4,175		
6602684745	HOUSTON	TX		07/14/2023		10,037		1,232			1,232		11,270	11,270		
6601483388	CHICAGO	IL		04/10/2023		8,728		696			696		9,423	9,423		
6602689074	STEAMBOAT SPRINGS	CO		07/14/2023		4,096		910			910		5,006	5,006		
6601709071	SANTA FE	NM		04/10/2023		5,454		910			910		6,364	6,364		
6600838954	DOWNEY	CA		04/10/2023		4,337		523			523		4,860	4,860		
PEB1259003719	WELLESLEY	MA		11/17/2017		3,732		2			2		3,735	3,735		
6601677997	SEATTLE	WA		07/14/2023		21,847		827			827		22,675	22,675		
6601690149	DALLAS	TX		07/14/2023		3,901		707			707		4,608	4,608		
6601679209	NAVARRE BEACH	FL		04/10/2023		3,495		474			474		3,970	3,970		
6602700400	ORINDA	CA		04/10/2023		7,707		1,436			1,436		9,143	9,143		
6600846122	HOLMES BEACH	FL		04/10/2023		20,116		1,564			1,564		21,679	21,679		
6602694553	OAK VIEW	CA		04/10/2023		7,143		1,283			1,283		8,426	8,426		
8197656140	CAPE CORAL	FL		07/14/2023		596		151			151		747	747		
6601679571	CAMBRIDGE	MA		04/10/2023		11,955		984			984		12,939	12,939		
6601708792	KELLER	TX		07/14/2023		3,426		739			739		4,165	4,165		
6601726067	MERCER ISLAND	WA		07/14/2023		8,739		1,886			1,886		10,625	10,625		
0704700	STAMFORD	CT		06/19/2014		369,031							369,031	369,031		
6601010835	SCOTTSDALE	AZ		04/10/2023		377		577			577		953	953		
8191624867	SUNRISE	FL		07/14/2023		1,319		342			342		1,662	1,662		

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**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
6602705508	SCOTTSDALE	AZ		04/10/2023		3,644		553				553		4,196		4,196	
6602678424	DENVER	CO		07/14/2023		3,210		693				693		3,903		3,903	
PEB1540095063	FRISCO	TX		11/17/2017		3,016		(38)				(38)		2,978		2,978	
EB1351005922	PLAINVIEW	NY		12/16/2016		3,791		58				58		3,849		3,849	
6601678094	BROOKLINE	MA		04/10/2023		11,486		868				868		12,354		12,354	
6601715482	HERMOSA BEACH	CA		04/10/2023		9,524		1,963				1,963		11,487		11,487	
6601746925	CHESAPEAKE	VA		04/10/2023		6,319		1,028				1,028		7,348		7,348	
6601475806	SAINTE LOUIS	MO		04/10/2023		1,307		196				196		1,503		1,503	
6602690114	SILVERTHORNE	CO		07/14/2023		2,640		570				570		3,210		3,210	
6600676180	JACKSONVILLE	FL		04/10/2023		426		260				260		686		686	
6601477257	SMITHTON	IL		04/10/2023		644		100				100		744		744	
6602687714	MIRAMAR BEACH	FL		04/10/2023		4,769		857				857		5,626		5,626	
0663700	NEW YORK	NY		04/01/2008		589,815								589,815		589,815	
0719500	Woodland Hills	CA		11/18/2015		224,923								224,923		224,923	
8023014619	MIAMI	FL		07/14/2023		826		144				144		971		971	
8204030106	POMPANO BEACH	FL		07/14/2023		649		79				79		727		727	
6600564816	NEW YORK	NY		04/10/2023		3,764		629				629		4,393		4,393	
6600795378	NAPLES	FL		04/10/2023		3,321		503				503		3,823		3,823	
6601685842	BEAUX ARTS	WA		07/14/2023		23,461		2,076				2,076		25,537		25,537	
6601808972	AUSTIN	TX		07/14/2023		3,876		792				792		4,668		4,668	
6602696525	LINCOLNSHIRE	IL		04/10/2023		2,792		538				538		3,330		3,330	
8195323651	HOLLYWOOD	FL		07/14/2023		1,242		306				306		1,548		1,548	
8201365354	HOMESTEAD	FL		07/14/2023		1,100		220				220		1,321		1,321	
6602698059	LAWRENCE	NY		04/10/2023		9,191		1,777				1,777		10,968		10,968	
6601202010	ATLANTIC BEACH	FL		04/10/2023		426		240				240		666		666	
6600121831	BEND	OR		07/14/2023		3,244		573				573		3,817		3,817	
6602698257	SCOTTSDALE	AZ		04/10/2023		2,854		551				551		3,404		3,404	
6602691096	FRANKLIN	TN		04/10/2023		15,189		1,648				1,648		16,837		16,837	
6601693010	AUSTIN	TX		07/14/2023		2,752		562				562		3,314		3,314	
8195331421	ST PETERSBURG	FL		07/14/2023		916		244				244		1,161		1,161	
6601730531	ENCINO	CA		04/10/2023		3,814		664				664		4,477		4,477	
PEB1596055586	SAN DIEGO	CA		01/11/2018		4,926		(59)				(59)		4,867		4,867	
6601685164	SHERBORN	MA		04/10/2023		17,671		501				501		18,172		18,172	
6602696582	SAN RAMON	CA		04/10/2023		4,194		754				754		4,948		4,948	
6600675935	JACKSONVILLE	FL		04/10/2023		411		249				249		660		660	
6602691617	DANVILLE	CA		04/10/2023		12,572		1,288				1,288		13,860		13,860	
6602695246	INDIAN RIVER SHORES	FL		04/10/2023		2,864		515				515		3,379		3,379	
6600847492	SCOTTSDALE	AZ		04/10/2023		4,262		690				690		4,952		4,952	
6601724880	WALNUT CREEK	CA		04/10/2023		4,118		717				717		4,834		4,834	
6601478479	MARYLAND HEIGHTS	MO		04/10/2023		401		62				62		463		463	
6602701671	FAIR OAKS	CA		04/10/2023		3,726		743				743		4,469		4,469	
6601686949	NEW YORK	NY		04/10/2023		8,526		600				600		9,125		9,125	
6600059312	PORTLAND	OR		07/14/2023		2,528		579				579		3,107		3,107	
6602681030	BRADENTON	FL		04/10/2023		3,266		550				550		3,816		3,816	
6601488411	BAYSIDE	NY		04/10/2023		7,649		657				657		8,305		8,305	
6602675271	CLYDE HILL	WA		07/14/2023		2,655		607				607		3,262		3,262	
6601204461	JACKSONVILLE	FL		04/10/2023		386		208				208		594		594	
6602691526	BOSTON	MA		04/10/2023		13,065		1,341				1,341		14,405		14,405	
6601692723	BALTIMORE	MD		07/14/2023		2,634		494				494		3,128		3,128	
6601683789	SAINT LOUIS	MO		04/10/2023		11,521		830				830		12,351		12,351	
6600056870	SAN MATEO	CA		04/10/2023		2,999		578				578		3,577		3,577	

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**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
6602698398	BOULDER	CO		07/14/2023		7,226		1,652				1,652		8,878		8,878	
6602702174	WINNETKA	IL		04/10/2023		3,798		758				758		4,555		4,555	
6601679670	BROOKLYN	NY		04/10/2023		18,440		951				951		19,391		19,391	
6601744615	SAINT LOUIS	MO		04/10/2023		4,932		887				887		5,819		5,819	
6601724310	VIRGINIA BEACH	VA		04/10/2023		2,999		539				539		3,539		3,539	
6602688993	DENVER	CO		07/14/2023		4,887		1,178				1,178		6,065		6,065	
6600477266	DENVER	CO		07/14/2023		3,023		567				567		3,591		3,591	
6601716829	LAKE OSWEGO	OR		07/14/2023		3,354		766				766		4,120		4,120	
6601708271	NEWPORT BEACH	CA		04/10/2023		16,148		1,657				1,657		17,804		17,804	
6601477844	GREAT FALLS	VA		04/10/2023		10,680		978				978		11,658		11,658	
6602699347	DENVER	CO		07/14/2023		7,564		1,728				1,728		9,292		9,292	
6600852468	NASHVILLE	TN		04/10/2023		2,985		485				485		3,470		3,470	
0843600	Mt Arlington	NJ		09/19/2017		347,236							347,236	347,236		347,236	
6601682799	NEW YORK	NY		04/10/2023		3,995		727				727		4,722		4,722	
6600127234	DEERFIELD BEACH	FL		04/10/2023		5,944		420				420		6,365		6,365	
6602676808	LINDON	UT		07/14/2023		3,651		906				906		4,556		4,556	
6600676016	JACKSONVILLE	FL		04/10/2023		1,525		703				703		2,228		2,228	
6600852203	FRANKLIN	TN		04/10/2023		3,526		553				553		4,080		4,080	
6601383463	NAPLES	FL		04/10/2023		620		61				61		682		682	
0851900	Houston	TX		02/16/2018		171,752							171,752	171,752		171,752	
6600861014	CHICAGO	IL		04/10/2023		10,256		500				500		10,756		10,756	
6601685933	WELLESLEY	MA		04/10/2023		10,276		945				945		11,221		11,221	
6601681833	NASHVILLE	TN		04/10/2023		28,967		1,497				1,497		30,464		30,464	
3367202889	Jacksonville	FL		07/14/2023		1,322		210				210		1,532		1,532	
6600680638	JACKSONVILLE	FL		04/10/2023		375		234				234		609		609	
6600011735	JACKSONVILLE	FL		04/10/2023		400		197				197		596		596	
6601699090	CORTE MADERA	CA		04/10/2023		4,002		606				606		4,608		4,608	
6600676701	JACKSONVILLE	FL		04/10/2023		374		230				230		604		604	
6602705052	LOS ANGELES	CA		04/10/2023		4,802		782				782		5,584		5,584	
8194950931	HOLLYWOOD	FL		07/14/2023		1,209		298				298		1,507		1,507	
6601682815	NEW YORK	NY		04/10/2023		7,749		1,208				1,208		8,957		8,957	
6602675263	DALLAS	TX		07/14/2023		5,043		1,004				1,004		6,047		6,047	
6602700301	DALLAS	TX		07/14/2023		5,953		1,364				1,364		7,317		7,317	
8195004426	LAKE WORTH	FL		07/14/2023		1,168		303				303		1,471		1,471	
EB1247002667	DELRAY BEACH	FL		07/17/2015		2,838		(10)				(10)		2,828		2,828	
EB1596052367	SEATTLE	WA		12/18/2015		3,749		(43)				(43)		3,706		3,706	
6601740134	AURORA	CO		07/14/2023		5,025		1,084				1,084		6,109		6,109	
6600839721	SAINT PETERSBURG	FL		04/10/2023		4,198		487				487		4,686		4,686	
6600852005	CENTENNIAL	CO		07/14/2023		4,218		886				886		5,104		5,104	
6601697045	LAGUNA NIGUEL	CA		04/10/2023		4,805		894				894		5,699		5,699	
6602702505	DEL MAR	CA		04/10/2023		6,626		1,322				1,322		7,948		7,948	
6601470856	ATLANTIC BEACH	FL		04/10/2023		672		421				421		1,092		1,092	
6602682897	REDMOND	WA		07/14/2023		7,867		1,729				1,729		9,596		9,596	
6602689884	NEW YORK	NY		04/10/2023		4,888		851				851		5,739		5,739	
8201890933	HOMESTEAD	FL		07/14/2023		1,627		263				263		1,889		1,889	
6601819706	MANHATTAN BEACH	CA		04/10/2023		4,278		769				769		5,047		5,047	
6602701143	SAN JOSE	CA		04/10/2023		6,190		1,194				1,194		7,384		7,384	
6602695949	LOS ANGELES	CA		04/10/2023		5,604		1,044				1,044		6,649		6,649	
6600478371	JACKSONVILLE	FL		04/10/2023		3,401		552				552		3,954		3,954	
6602700715	NEW ROCHELLE	NY		04/10/2023		3,901		755				755		4,656		4,656	
6600676776	JACKSONVILLE	FL		04/10/2023		486		288				288		774		774	

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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)					
6601811836	SAN DIEGO	CA		04/10/2023		4,481		779				779		5,260		5,260
6600934258	ORINDA	CA		04/10/2023		3,863		585				585		4,447		4,447
6600876889	SAN LEANDRO	CA		04/10/2023		6,162		572				572		6,734		6,734
6602674415	VALLEY GLEN	CA		04/10/2023		5,567		1,185				1,185		6,752		6,752
8198982494	JACKSONVILLE	FL		07/14/2023		962		244				244		1,206		1,206
6602676352	BURR RIDGE	IL		04/10/2023		17,233		3,244				3,244		20,477		20,477
6600025966	JACKSONVILLE	FL		04/10/2023		388		140				140		529		529
6601673814	BOERNE	TX		07/14/2023		10,442		1,123				1,123		11,565		11,565
6601472241	PORTLAND	OR		07/14/2023		13,324		1,412				1,412		14,736		14,736
6602701093	LA MESA	CA		04/10/2023		5,498		1,025				1,025		6,523		6,523
3357215058	Lake Worth	FL		07/14/2023		364		64				64		428		428
6601700567	BREWSTER	NY		04/10/2023		3,653		204				204		3,858		3,858
108685850	Clearwater	FL		07/14/2023		652		114				114		766		766
6601225375	JACKSONVILLE	FL		04/10/2023		421		255				255		676		676
6602700210	SONOMA	CA		04/10/2023		3,539		685				685		4,223		4,223
8201111539	CAPE CORAL	FL		07/14/2023		1,340		335				335		1,674		1,674
6601733436	SAN BRUNO	CA		04/10/2023		4,483		835				835		5,318		5,318
6601690115	HOUSTON	TX		07/14/2023		5,339		927				927		6,266		6,266
6601482463	OAKLAND	CA		04/10/2023		15,978		1,377				1,377		17,355		17,355
PEB1541041994	LAKE ZURICH	IL		11/17/2017		2,602		(48)				(48)		2,553		2,553
0717300	Coppell	TX		08/28/2015		322,339								322,339		322,339
6602681543	PROSPER	TX		07/14/2023		3,194		689				689		3,883		3,883
PH7135056070	TRAFFORD	PA		04/22/2016		6,981		(27)				(27)		6,954		6,954
8191129986	PEMBROKE PINES	FL		07/14/2023		1,260		336				336		1,596		1,596
6600011420	JACKSONVILLE	FL		04/10/2023		497		231				231		728		728
6600669656	JACKSONVILLE	FL		04/10/2023		504		477				477		981		981
6600679580	JACKSONVILLE	FL		04/10/2023		547		336				336		883		883
PH7132732681	BEDFORD	NY		01/29/2015		3,490		(21)				(21)		3,469		3,469
PEB1221074267	SAINT AUGUSTINE	FL		03/21/2018		9,829		383				383		10,212		10,212
6600935164	EL CAJON	CA		04/10/2023		7,211		1,252				1,252		8,462		8,462
6602691518	TUSTIN	CA		04/10/2023		24,971		2,557				2,557		27,527		27,527
6600489980	SALINAS	CA		04/10/2023		2,917		458				458		3,375		3,375
6602697010	ODESSA	FL		04/10/2023		2,887		576				576		3,464		3,464
6602671148	SAN DIEGO	CA		04/10/2023		29,246		2,593				2,593		31,839		31,839
6600021858	JACKSONVILLE	FL		04/10/2023		1,042		35				35		1,077		1,077
6601681205	NEW YORK	NY		04/10/2023		18,494		1,483				1,483		19,977		19,977
6600677113	JACKSONVILLE	FL		04/10/2023		486		291				291		777		777
0703700	MCLEAN	VA		04/29/2014		643,460								643,460		643,460
8201877670	DELRAY BEACH	FL		07/14/2023		745		120				120		865		865
6601717157	NEWARK	CA		04/10/2023		5,318		990				990		6,308		6,308
6602679711	EL DORADO HILLS	CA		04/10/2023		3,199		575				575		3,774		3,774
6601809087	TEMECULA	CA		04/10/2023		3,358		565				565		3,923		3,923
8200678538	MARCO ISLAND	FL		07/14/2023		938		198				198		1,137		1,137
6601680033	NOKESVILLE	VA		04/10/2023		6,437		882				882		7,319		7,319
6602676006	CHICAGO	IL		04/10/2023		2,939		606				606		3,544		3,544
8195224556	HIALEAH	FL		07/14/2023		1,254		326				326		1,580		1,580
6602685510	FERNANDINA BEACH	FL		04/10/2023		4,102		738				738		4,839		4,839
6602684927	MOORPARK	CA		04/10/2023		17,156		1,620				1,620		18,776		18,776
6601811653	RIVIERA BEACH	FL		04/10/2023		7,488		1,256				1,256		8,744		8,744
6600852534	SOUTH LAKE	TX		07/14/2023		15,147		1,689				1,689		16,836		16,836
6602676345	SAN FRANCISCO	CA		04/10/2023		5,655		1,203				1,203		6,858		6,858

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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)					
6602684430	SAN ANSELMO	CA		04/10/2023		4,158		829			829		4,987		4,987	
6602697762	NEWPORT BEACH	CA		04/10/2023		26,121		2,632			2,632		28,752		28,752	
6601683276	DEERFIELD	IL		04/10/2023		10,441		688			688		11,129		11,129	
6602691799	HAMPSTEAD	MD		07/14/2023		1,875		214			214		2,089		2,089	
6602700475	FRANKLIN	TN		04/10/2023		6,302		1,175			1,175		7,477		7,477	
6602705797	WASHINGTON	DC		04/10/2023		4,143		698			698		4,841		4,841	
EB1541039088	DEERFIELD	IL		08/19/2016		5,872		(44)			(44)		5,828		5,828	
6601699173	ROBBINSVILLE	NJ		07/14/2023		2,841		580			580		3,421		3,421	
3366359396	Jacksonville	FL		07/14/2023		434		75			75		510		510	
6602694587	PROVO	UT		07/14/2023		5,976		1,288			1,288		7,264		7,264	
6601747261	NAPLES	FL		04/10/2023		5,260		1,017			1,017		6,277		6,277	
6600678277	JACKSONVILLE	FL		04/10/2023		563		344			344		907		907	
6602687136	WESTWOOD	CA		04/10/2023		5,340		1,100			1,100		6,440		6,440	
0582814	San Bernardino	CA		06/03/2014		191,534							191,534		191,534	
6601678763	BOULDER	CO		07/14/2023		12,125		1,072			1,072		13,197		13,197	
6602680248	OAKLAND	CA		04/10/2023		4,048		807			807		4,855		4,855	
6601746875	LOS GATOS	CA		04/10/2023		8,174		910			910		9,084		9,084	
6601684670	LARCHMONT	NY		04/10/2023		8,085		1,384			1,384		9,469		9,469	
8202837341	FORT MYERS	FL		07/14/2023		5,453		805			805		6,258		6,258	
6601744482	DIX HILLS	NY		04/10/2023		4,740		946			946		5,686		5,686	
6600822933	CHICAGO	IL		04/10/2023		4,384		593			593		4,977		4,977	
6602695873	DENVER	CO		07/14/2023		5,369		1,193			1,193		6,562		6,562	
3363131004	Delray Beach	FL		07/14/2023		1,066		195			195		1,261		1,261	
6602685130	WASHINGTON	DC		04/10/2023		11,931		1,192			1,192		13,124		13,124	
6602696541	MORAGA	CA		04/10/2023		6,737		1,096			1,096		7,833		7,833	
6602691591	TEMPLETON	CA		04/10/2023		27,174		2,585			2,585		29,759		29,759	
6600676347	JACKSONVILLE	FL		04/10/2023		305		186			186		492		492	
6601753194	CAMAS	WA		07/14/2023		2,669		516			516		3,186		3,186	
6601696286	ESTES PARK	CO		07/14/2023		17,815		1,732			1,732		19,547		19,547	
6602700384	SAN JOSE	CA		04/10/2023		8,942		1,557			1,557		10,499		10,499	
6601245753	ORLANDO	FL		04/10/2023		831		92			92		923		923	
6602672617	MCKINNEY	TX		07/14/2023		1,778		310			310		2,087		2,087	
EB1793000960	ARLINGTON	VA		07/17/2015		4,954		(27)			(27)		4,926		4,926	
6602678523	SANTA FE	NM		04/10/2023		3,217		599			599		3,816		3,816	
98657935	WEST PALM BEACH	FL		07/14/2023		507		101			101		608		608	
6602677830	VIRGINIA BEACH	VA		04/10/2023		3,585		715			715		4,299		4,299	
6602676824	CAMPBELL	CA		04/10/2023		4,614		982			982		5,595		5,595	
8201904312	NAPLES	FL		07/14/2023		930		163			163		1,094		1,094	
6601709675	MARCO ISLAND	FL		04/10/2023		8,709		845			845		9,555		9,555	
6600796673	DUARTE	CA		04/10/2023		1,203		133			133		1,336		1,336	
6601681809	WEST LAKE HILLS	TX		07/14/2023		18,934		1,736			1,736		20,670		20,670	
6602674167	BOSTON	MA		04/10/2023		3,903		778			778		4,681		4,681	
6600771122	EAST ELMHURST	NY		04/10/2023		6,113		877			877		6,990		6,990	
6600037060	CHASKA	MN		04/10/2023		3,090		519			519		3,609		3,609	
6601823070	RENO	NV		04/10/2023		9,121		884			884		10,005		10,005	
6601680991	SAINT LOUIS	MO		04/10/2023		9,877		819			819		10,696		10,696	
8202642913	JACKSONVILLE	FL		07/14/2023		719		109			109		828		828	
6602705755	SANTA ROSA BEACH	FL		04/10/2023		5,429		914			914		6,343		6,343	
8202126821	JACKSONVILLE	FL		07/14/2023		648		111			111		759		759	
6602698687	ORINDA	CA		04/10/2023		7,333		1,193			1,193		8,526		8,526	
6601697870	BROOKLYN	NY		04/10/2023		2,627		410			410		3,038		3,038	



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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)					
6600680893	JACKSONVILLE	FL		04/10/2023		591		369				369		960		960
6601699587	FORT LAUDERDALE	FL		04/10/2023		3,957		598				598		4,556		4,556
6602711431	MIRAMAR BEACH	FL		04/10/2023		1,297		204				204		1,502		1,502
6602705250	SAN TAN VALLEY	AZ		04/10/2023		66,370		11,844				11,844		78,213		78,213
6601678961	OLD TAPPAN	NJ		07/14/2023		7,298		741				741		8,040		8,040
6602676139	DUBLIN	CA		04/10/2023		4,561		940				940		5,501		5,501
6600934175	BURLINGAME	CA		04/10/2023		43,054		3,513				3,513		46,567		46,567
6602674340	SAN FRANCISCO	CA		04/10/2023		5,141		1,094				1,094		6,235		6,235
6601746289	AUSTIN	TX		07/14/2023		3,756		811				811		4,567		4,567
6602685916	LOS ANGELES	CA		04/10/2023		11,743		2,419				2,419		14,162		14,162
8204239945	MIRAMAR	FL		07/14/2023		791		83				83		874		874
6602684448	VALLEY VILLAGE	CA		04/10/2023		5,012		1,000				1,000		6,012		6,012
6601204479	JACKSONVILLE	FL		04/10/2023		543		294				294		837		837
6600011396	JACKSONVILLE	FL		04/10/2023		437		211				211		648		648
8017141702	MIAMI GARDENS	FL		07/14/2023		948		189				189		1,136		1,136
6601482497	SEATTLE	WA		07/14/2023		11,338		1,300				1,300		12,638		12,638
6601750455	LOS ALAMITOS	CA		04/10/2023		4,302		724				724		5,026		5,026
8201299664	MIAMI BEACH	FL		07/14/2023		832		154				154		986		986
6601201996	ATLANTIC BEACH	FL		04/10/2023		426		240				240		666		666
3368955525	Delray Beach	FL		07/14/2023		271		45				45		315		315
6601475137	ORO VALLEY	AZ		04/10/2023		9,543		845				845		10,388		10,388
6600845223	TUCSON	AZ		04/10/2023		10,891		892				892		11,783		11,783
6602683044	CLAYTON	CA		04/10/2023		3,125		582				582		3,707		3,707
EB1784003927	SAN JOSE	CA		06/24/2016		6,423		71				71		6,494		6,494
EB1351005094	NEW YORK	NY		06/24/2016		6,182		4				4		6,186		6,186
EB1351003762	SOUTH ORANGE	NJ		10/09/2015		3,748		27				27		3,775		3,775
PH7132483319	KELLER	TX		01/16/2015		5,411		(50)				(50)		5,361		5,361
6602684364	SEATTLE	WA		07/14/2023		4,368		998				998		5,367		5,367
6602699321	EUGENE	OR		07/14/2023		4,553		1,011				1,011		5,564		5,564
6601225524	JACKSONVILLE	FL		04/10/2023		528		320				320		848		848
6602685346	CHICAGO	IL		04/10/2023		5,805		1,118				1,118		6,924		6,924
0870600	Maplewood	NJ		04/16/2019		136,668								136,668		136,668
6602687599	DENVER	CO		07/14/2023		2,720		587				587		3,307		3,307
6602679018	BEND	OR		07/14/2023		3,386		752				752		4,137		4,137
8200999063	JACKSONVILLE	FL		07/14/2023		993		215				215		1,209		1,209
6602675909	PARKLAND	FL		04/10/2023		4,190		862				862		5,052		5,052
6601274407	BRENTWOOD	CA		04/10/2023		3,633		748				748		4,382		4,382
PH7131930971	PHILADELPHIA	PA		10/24/2014		2,840		(3)				(3)		2,837		2,837
6602696632	SAN RAMON	CA		04/10/2023		6,435		1,241				1,241		7,676		7,676
6602701168	GLEN RIDGE	NJ		07/14/2023		4,379		1,001				1,001		5,380		5,380
6601827501	BOULDER	CO		07/14/2023		8,391		1,971				1,971		10,362		10,362
PEB1785004746	SAN JOSE	CA		11/18/2016		3,897		(37)				(37)		3,859		3,859
6601696815	REDWOOD CITY	CA		04/10/2023		6,287		1,092				1,092		7,379		7,379
6600985284	GILBERT	AZ		04/10/2023		3,419		497				497		3,916		3,916
6600025479	JACKSONVILLE	FL		04/10/2023		348		115				115		462		462
6601720391	HOLMES BEACH	FL		04/10/2023		3,507		590				590		4,097		4,097
8198767220	MIAMI	FL		07/14/2023		1,474		354				354		1,828		1,828
6601487223	KATONAH	NY		04/10/2023		9,701		777				777		10,478		10,478
6601479535	BLOOMFIELD TOWNSHIP	MI		04/10/2023		7,965		697				697		8,661		8,661
8022668278	CAPE CORAL	FL		07/14/2023		816		142				142		958		958
8201121397	HIALEAH	FL		07/14/2023		1,662		323				323		1,986		1,986

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
6602705417	COPPER MOUNTAIN	CO		07/14/2023		3,359		632				632		3,991	3,991	
6601224345	JACKSONVILLE	FL		04/10/2023		411		246				246		658	658	
6600865122	AUSTIN	TX		07/14/2023		640		126				126		766	766	
6601204032	JACKSONVILLE	FL		04/10/2023		489		243				243		732	732	
6602684299	CEDAR PARK	TX		07/14/2023		3,791		891				891		4,682	4,682	
6602696061	PARK CITY	UT		07/14/2023		3,976		858				858		4,834	4,834	
6600591447	ATLANTIC BEACH	FL		04/10/2023		10,754		807				807		11,562	11,562	
PH7133827191	MANHASSET	NY		08/07/2015		9,111		(36)				(36)		9,074	9,074	
6601819912	SANTA FE	NM		04/10/2023		7,346		1,317				1,317		8,663	8,663	
300000023	NORTH FORT MYERS	FL		07/14/2023		398		239				239		638	638	
6601816777	OXNARD	CA		04/10/2023		4,864		846				846		5,710	5,710	
PH7134275929	FREMONT	CA		10/29/2015		3,229		(9)				(9)		3,220	3,220	
6602705920	EDEN PRAIRIE	MN		04/10/2023		3,780		680				680		4,460	4,460	
6602671494	PLANO	TX		07/14/2023		6,644		770				770		7,414	7,414	
6602695600	LOS ANGELES	CA		04/10/2023		8,807		1,533				1,533		10,339	10,339	
6600793803	CAMBRIDGE	MA		04/10/2023		12,041		1,951				1,951		13,993	13,993	
6601698332	IRVINGTON	NY		04/10/2023		3,785		570				570		4,355	4,355	
PEB1789005670	LOS ALTOS	CA		03/21/2018		4,287		43				43		4,330	4,330	
PEB1596053852	FORT LAUDERDALE	FL		11/18/2016		8,353		(157)				(157)		8,196	8,196	
6602672708	LAKEHILLS	TX		07/14/2023		1,717		297				297		2,015	2,015	
8198828035	MIAMI	FL		07/14/2023		1,430		343				343		1,773	1,773	
8198982510	SAINT PETERSBURG	FL		07/14/2023		990		232				232		1,222	1,222	
PH7134162812	REDMOND	WA		08/21/2015		3,665		(3)				(3)		3,662	3,662	
6601742932	NEW YORK	NY		04/10/2023		6,882		1,281				1,281		8,163	8,163	
6602710839	LONG BEACH	CA		04/10/2023		4,032		702				702		4,734	4,734	
6601825356	SCOTTSDALE	AZ		04/10/2023		2,951		513				513		3,464	3,464	
6602672807	HIGHLAND PARK	TX		07/14/2023		10,026		1,077				1,077		11,103	11,103	
6602711852	SCOTTSDALE	AZ		04/10/2023		2,933		445				445		3,378	3,378	
6602705706	LONG GROVE	IL		04/10/2023		5,564		753				753		6,316	6,316	
6602695808	RIVER FOREST	IL		04/10/2023		2,711		523				523		3,234	3,234	
6602680842	ALEXANDRIA	VA		04/10/2023		9,518		1,897				1,897		11,415	11,415	
3373136660	LEHIGH ACRES	FL		07/14/2023		299		54				54		353	353	
6601286419	BOWIE	MD		07/14/2023		80		78				78		158	158	
505413008	BOYNTON BEACH	FL		07/14/2023		516		122				122		638	638	
8198919266	MIAMI	FL		07/14/2023		1,650		377				377		2,026	2,026	
6601472191	FORT WORTH	TX		07/14/2023		8,934		892				892		9,826	9,826	
6602692318	DAPHNE	AL		07/14/2023		11,483		1,445				1,445		12,928	12,928	
6602699339	QUOGUE	NY		04/10/2023		6,298		1,132				1,132		7,431	7,431	
8201217955	FORT MYERS	FL		07/14/2023		1,246		270				270		1,517	1,517	
6601488346	CAMBRIDGE	MA		04/10/2023		4,008		259				259		4,267	4,267	
6601482752	TIMNATH	CO		07/14/2023		13,439		1,380				1,380		14,819	14,819	
6600792557	MOUNTAIN HOUSE	CA		04/10/2023		7,746		602				602		8,348	8,348	
6601486514	GERMANTOWN	TN		04/10/2023		4,656		417				417		5,073	5,073	
6601204149	JACKSONVILLE	FL		04/10/2023		452		240				240		692	692	
6600026923	JACKSONVILLE	FL		04/10/2023		420		175				175		595	595	
6601686238	SUDBURY	MA		04/10/2023		10,637		766				766		11,403	11,403	
6602692086	HILLSBORO	OR		07/14/2023		2,948		355				355		3,304	3,304	
6602678465	PORT ARANSAS	TX		07/14/2023		3,931		923				923		4,854	4,854	
6601733428	BEDFORD	NY		04/10/2023		8,248		824				824		9,073	9,073	
6600934555	DALLAS	TX		07/14/2023		3,715		698				698		4,413	4,413	
6602678903	SAN MATEO	CA		04/10/2023		4,228		787				787		5,016	5,016	

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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)					
6601681080	BARDONIA	NY		04/10/2023		3,254		.94			.94		3,348	3,348		
6601471185	BETHESDA	MD		07/14/2023		5,563		1,403			1,403		6,965	6,965		
6602678374	HOUSTON	TX		07/14/2023		4,092		935			935		5,027	5,027		
6601685198	GREAT NECK	NY		04/10/2023		20,160		1,138			1,138		21,298	21,298		
6600681347	ORANGE PARK	FL		04/10/2023		853		.98			.98		950	950		
6601469221	ATLANTIC BEACH	FL		04/10/2023		385		243			243		627	627		
6600606336	SAN DIEGO	CA		04/10/2023		3,615		669			669		4,285	4,285		
6602696772	POMPANO BEACH	FL		04/10/2023		5,469		984			984		6,452	6,452		
6600092446	LOCUST VALLEY	NY		04/10/2023		11,452		2,359			2,359		13,811	13,811		
6602685494	BOULDER	CO		07/14/2023		4,716		991			991		5,707	5,707		
8195320871	PEMBROKE PINES	FL		07/14/2023		1,442		375			375		1,816	1,816		
505339788	HOLLYWOOD	FL		07/14/2023		1,379		160			160		1,538	1,538		
6602686187	LOS ANGELES	CA		04/10/2023		4,331		863			863		5,194	5,194		
6601224881	JACKSONVILLE	FL		04/10/2023		390		236			236		626	626		
108705898	Plantation	FL		07/14/2023		1,861		308			308		2,169	2,169		
8202139909	RIVIERA BEACH	FL		07/14/2023		1,288		208			208		1,495	1,495		
6601745794	HARRISON	NY		04/10/2023		5,720		1,066			1,066		6,786	6,786		
6602702687	OAKLAND	CA		04/10/2023		4,261		850			850		5,111	5,111		
6601204511	JACKSONVILLE	FL		04/10/2023		387		211			211		598	598		
6602682954	NEWARK	CA		04/10/2023		5,941		1,068			1,068		7,009	7,009		
PEB1789004768	MENLO PARK	CA		11/18/2016		5,787		(26)			(26)		5,762	5,762		
6600729443	JACKSONVILLE	FL		04/10/2023		2,260		317			317		2,576	2,576		
6602702331	LOS ANGELES	CA		04/10/2023		5,105		831			831		5,936	5,936		
6602676121	CHICAGO	IL		04/10/2023		4,838		1,029			1,029		5,868	5,868		
504670316	FORT LAUDERDALE	FL		07/14/2023		578		92			92		671	671		
6600542291	TELLURIDE	CO		07/14/2023		2,473		474			474		2,948	2,948		
6602677301	AUSTIN	TX		07/14/2023		4,085		1,007			1,007		5,092	5,092		
6600926981	SAN JOSE	CA		04/10/2023		2,233		325			325		2,558	2,558		
6601713370	WASHINGTON	DC		04/10/2023		4,308		725			725		5,034	5,034		
6600490632	MIAMI	FL		04/10/2023		3,538		636			636		4,174	4,174		
8195098383	FORT LAUDERDALE	FL		07/14/2023		2,774		720			720		3,495	3,495		
6602673953	OLIVOS PARK	TX		07/14/2023		9,910		1,275			1,275		11,185	11,185		
505167640	RIVIERA BEACH	FL		07/14/2023		670		107			107		776	776		
6602683952	BONSALL	CA		04/10/2023		5,638		1,087			1,087		6,725	6,725		
6602694967	SANTA ANA	CA		04/10/2023		4,488		866			866		5,353	5,353		
6600676446	JACKSONVILLE	FL		04/10/2023		423		259			259		682	682		
6600915349	GLENDALE	CA		04/10/2023		4,069		527			527		4,596	4,596		
8195005206	MIAMI	FL		07/14/2023		2,002		508			508		2,510	2,510		
6601680496	HOWARD BEACH	NY		04/10/2023		4,828		296			296		5,124	5,124		
EB1596051479	THOUSAND OAKS	CA		10/12/2016		6,931		(162)			(162)		6,769	6,769		
6600935099	CHINO HILLS	CA		04/10/2023		3,711		645			645		4,356	4,356		
6600569930	OAKLAND GARDENS	NY		04/10/2023		3,869		537			537		4,406	4,406		
6601816702	SPRING	TX		07/14/2023		5,680		1,225			1,225		6,905	6,905		
3371374714	Bonita Springs	FL		07/14/2023		1,914		200			200		2,113	2,113		
6601485318	LAKE FOREST	IL		04/10/2023		9,915		789			789		10,705	10,705		
6602704626	CENTENNIAL	CO		07/14/2023		3,044		657			657		3,701	3,701		
EB1400003749	CAVE CREEK	AZ		08/19/2016		3,302		4			4		3,305	3,305		
6602684349	SEATTLE	WA		07/14/2023		4,810		1,068			1,068		5,878	5,878		
6601486712	SCOTTSDALE	AZ		04/10/2023		11,035		1,022			1,022		12,057	12,057		
6601825372	EDMOND	OK		04/10/2023		12,170		2,033			2,033		14,204	14,204		
6601483735	SEATTLE	WA		07/14/2023		15,034		1,588			1,588		16,623	16,623		

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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)					
PEB1540095376	COOPER CITY	FL		08/14/2017		5,764		(43)			(43)	5,721	5,721			
6602696954	PASADENA	CA		04/10/2023		3,040					587	3,627	3,627			
6602685536	TUCSON	AZ		04/10/2023		4,143		854			854	4,997	4,997			
6602692201	MONROE	LA		07/14/2023		2,066		242			242	2,308	2,308			
6602698695	HAYWARD	CA		04/10/2023		6,037		1,168			1,168	7,205	7,205			
6601473272	PARKLAND	FL		04/10/2023		9,776		706			706	10,482	10,482			
6602692599	SAN MATEO	CA		04/10/2023		16,851		1,685			1,685	18,537	18,537			
6601825091	BOULDER	CO		07/14/2023		5,246		1,201			1,201	6,447	6,447			
PH7133741137	MEDFORD	NJ		08/21/2015		2,878		(17)			(17)	2,862	2,862			
EB1541039282	ARCADIA	OK		10/09/2015		5,994		(67)			(67)	5,927	5,927			
3375659718	JACKSONVILLE	FL		07/14/2023		1,293		231			231	1,524	1,524			
6602675743	FORT WORTH	TX		07/14/2023		2,478		566			566	3,044	3,044			
6602704741	CAPE CORAL	FL		04/10/2023		3,139		493			493	3,632	3,632			
6600582164	MORRIS PLAINS	NJ		07/14/2023		2,492		465			465	2,957	2,957			
6600795493	SARASOTA	FL		04/10/2023		4,921		800			800	5,721	5,721			
6601711143	VANCOUVER	WA		07/14/2023		2,914		667			667	3,581	3,581			
6601687384	BROOKLINE	MA		04/10/2023		13,044		841			841	13,886	13,886			
6601018135	LOS ANGELES	CA		04/10/2023		5,895		950			950	6,845	6,845			
6601698043	NEW YORK	NY		04/10/2023		3,902		605			605	4,507	4,507			
504674232	BOYNTON BEACH	FL		07/14/2023		386		67			67	453	453			
EB1789004889	REDWOOD CITY	CA		12/16/2016		1,957		3			3	1,960	1,960			
6601752709	BROOKLYN	NY		04/10/2023		3,749		699			699	4,448	4,448			
6600839135	PROSPECT	KY		04/10/2023		7,056		512			512	7,568	7,568			
3382440544	Boca Raton	FL		07/14/2023		327		57			57	384	384			
6601699645	AUSTIN	TX		07/14/2023		2,541		547			547	3,088	3,088			
6601485045	RENO	NV		04/10/2023		10,704		630			630	11,335	11,335			
PEB1540095676	BROOKLYN	NY		11/17/2017		6,770		(46)			(46)	6,725	6,725			
6602681212	SAINT LOUIS	MO		04/10/2023		3,378		588			588	3,966	3,966			
6602695378	LITTLETON	CO		07/14/2023		3,255		703			703	3,958	3,958			
6601483636	LAFAYETTE	CA		04/10/2023		20,581		1,584			1,584	22,165	22,165			
PEB1369003269	LONGBOAT KEY	FL		11/18/2016		3,939		(38)			(38)	3,901	3,901			
6602702067	NOVATO	CA		04/10/2023		4,837		815			815	5,651	5,651			
6600847922	ST PETERSBURG	FL		04/10/2023		2,631		369			369	3,001	3,001			
6600871468	WALPOLE	MA		04/10/2023		2,187		189			189	2,376	2,376			
6602681139	WESTLAKE VILLAGE	CA		04/10/2023		3,841		741			741	4,581	4,581			
6602684836	BAY SHORE	NY		04/10/2023		15,116		1,638			1,638	16,754	16,754			
6601747063	SHERMAN OAKS	CA		04/10/2023		5,579		969			969	6,547	6,547			
6602701648	MILPITAS	CA		04/10/2023		5,487		1,023			1,023	6,509	6,509			
6601709550	GLEN HEAD	NY		04/10/2023		5,158		961			961	6,119	6,119			
3359796248	Boca Raton	FL		07/14/2023		1,460		168			168	1,629	1,629			
6601673459	SAN ANTONIO	TX		07/14/2023		8,523		834			834	9,357	9,357			
8196740794	HOLLYWOOD	FL		07/14/2023		1,301		312			312	1,613	1,613			
6601699876	OCEAN CITY	NJ		07/14/2023		4,110		794			794	4,904	4,904			
6601204164	JACKSONVILLE	FL		04/10/2023		465		239			239	704	704			
8195330605	ROYAL PALM BEACH	FL		07/14/2023		568		144			144	712	712			
6601719336	SAN DIEGO	CA		04/10/2023		5,149		995			995	6,144	6,144			
6601679506	ENGLEWOOD	CO		07/14/2023		9,875		829			829	10,704	10,704			
6602699131	FRIDAY HARBOR	WA		07/14/2023		4,244		970			970	5,214	5,214			
6601729905	BAINBRIDGE ISLAND	WA		07/14/2023		3,744		724			724	4,468	4,468			
EB1367014513	VISTA	CA		10/12/2016		3,692		44			44	3,736	3,736			
6602677160	BOERNE	TX		07/14/2023		2,684		631			631	3,314	3,314			

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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)						13 Total Foreign Exchange Change in Book Value
6602691765	CLARKSBORO	NJ		07/14/2023		1,829		184				184		2,013		2,013	
6601469346	ATLANTIC BEACH	FL		04/10/2023		452		282				282		734		734	
6602698356	SAN FRANCISCO	CA		04/10/2023		6,091		1,215				1,215		7,307		7,307	
6602681253	BEND	OR		07/14/2023		3,229		717				717		3,946		3,946	
6602684190	CLE ELUM	WA		07/14/2023		4,825		1,041				1,041		5,866		5,866	
8195247893	PINELLAS PARK	FL		07/14/2023		943		260				260		1,203		1,203	
6602711423	SANTA CRUZ	CA		04/10/2023		3,356		547				547		3,902		3,902	
6602687102	SAN JOSE	CA		04/10/2023		3,597		545				545		4,143		4,143	
6600849746	AURORA	CO		07/14/2023		3,303		638				638		3,941		3,941	
6600598053	NEWTON	MA		04/10/2023		2,694		363				363		3,056		3,056	
6601725259	NEW YORK	NY		04/10/2023		6,175		1,040				1,040		7,215		7,215	
6601816835	KIRKLAND	WA		07/14/2023		9,710		2,039				2,039		11,749		11,749	
6601693325	KINGSTON	WA		07/14/2023		2,678		547				547		3,224		3,224	
6601818435	GREAT FALLS	MT		04/10/2023		7,584		673				673		8,258		8,258	
6601286732	LEHIGH ACRES	FL		04/10/2023		858		102				102		961		961	
6602687029	ENCINITAS	CA		04/10/2023		5,146		925				925		6,071		6,071	
6601827444	BROOKLYN	NY		04/10/2023		4,130		742				742		4,872		4,872	
6602705128	FLOWER MOUND	TX		07/14/2023		2,632		553				553		3,186		3,186	
6602688936	HIGHLAND PARK	IL		04/10/2023		3,666		731				731		4,398		4,398	
6601482174	SYOSSET	NY		04/10/2023		22,085		1,524				1,524		23,609		23,609	
6601204297	JACKSONVILLE	FL		04/10/2023		461		246				246		707		707	
98539935	NAPLES	FL		07/14/2023		538		101				101		639		639	
6602698307	MOUNTAIN HOUSE	CA		04/10/2023		3,720		669				669		4,389		4,389	
6602687060	NEWPORT BEACH	CA		04/10/2023		6,155		1,107				1,107		7,262		7,262	
6601224410	JACKSONVILLE	FL		04/10/2023		388		233				233		620		620	
6601680579	NEW YORK	NY		04/10/2023		18,584		1,484				1,484		20,068		20,068	
8195351207	DEERFIELD BEACH	FL		07/14/2023		1,734		427				427		2,162		2,162	
8202925826	GREENACRES	FL		07/14/2023		859		127				127		986		986	
6602686021	JERSEY CITY	NJ		07/14/2023		5,570		1,345				1,345		6,915		6,915	
6600581117	AVENEL	NJ		07/14/2023		1,214		220				220		1,434		1,434	
6601679407	NEW YORK	NY		04/10/2023		12,141		1,022				1,022		13,163		13,163	
6602696368	OAKLAND	CA		04/10/2023		4,675		902				902		5,576		5,576	
6602678358	CENTENNIAL	CO		07/14/2023		4,201		933				933		5,134		5,134	
8199155907	WEST PALM BCH	FL		07/14/2023		1,548		372				372		1,919		1,919	
6602689405	BOULDER	CO		07/14/2023		3,124		714				714		3,838		3,838	
8201100840	JACKSONVILLE	FL		07/14/2023		831		162				162		992		992	
6602699966	GOLDEN	CO		07/14/2023		5,112		1,202				1,202		6,314		6,314	
6601682351	HOUSTON	TX		07/14/2023		16,620		1,176				1,176		17,796		17,796	
6602694793	DALLAS	TX		07/14/2023		3,914		845				845		4,759		4,759	
6600026626	JACKSONVILLE	FL		04/10/2023		426		171				171		597		597	
6601685891	WELLESLEY HILLS	MA		04/10/2023		13,812		1,099				1,099		14,911		14,911	
6600849886	SOUTHLAKE	TX		07/14/2023		6,763		1,381				1,381		8,145		8,145	
PEB1540094529	COROLLA	NC		11/18/2016		5,411		(84)				(84)		5,328		5,328	
105836936	Lantana	FL		07/14/2023		581		112				112		693		693	
8202611899	SUNRISE	FL		07/14/2023		264		43				43		307		307	
6601481895	STUDIO CITY	CA		04/10/2023		26,446		2,145				2,145		28,591		28,591	
3372804289	Saint Petersburg	FL		07/14/2023		1,055		97				97		1,152		1,152	
8199509757	SEMINOLE	FL		07/14/2023		1,746		409				409		2,155		2,155	
8195224693	DAVIE	FL		07/14/2023		1,111		282				282		1,393		1,393	
6602700806	PORT ORCHARD	WA		07/14/2023		3,078		664				664		3,742		3,742	
6601022756	FULLERTON	CA		04/10/2023		2,334		289				289		2,623		2,623	

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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)					
6601486019	NEW YORK	NY		04/10/2023		2,594		208			208		2,803	2,803		
8190795822	JACKSONVILLE	FL		07/14/2023		1,456		377			377		1,833	1,833		
PEB1541040558	OKLAHOMA CITY	OK		11/18/2016		5,265		(34)			(34)		5,231	5,231		
6602693738	LOS ANGELES	CA		04/10/2023		3,922		705			705		4,627	4,627		
3364381030	Lee	FL		07/14/2023		261		46			46		307	307		
8198902879	FORT MYERS	FL		07/14/2023		1,500		334			334		1,834	1,834		
8195536336	NAPLES	FL		07/14/2023		1,188		309			309		1,496	1,496		
6601682278	NASHVILLE	TN		04/10/2023		15,772		814			814		16,586	16,586		
6601725390	FRANKLIN	TN		04/10/2023		4,333		836			836		5,169	5,169		
6601684126	KINGS POINT	NY		04/10/2023		12,671		876			876		13,546	13,546		
PEB1541042494	SEATTLE	WA		01/11/2018		5,076		(29)			(29)		5,048	5,048		
6601809210	TUCSON	AZ		04/10/2023		15,012		1,538			1,538		16,550	16,550		
6601204644	JACKSONVILLE	FL		04/10/2023		452		371			371		823	823		
6601724187	NASHVILLE	TN		04/10/2023		3,266		630			630		3,895	3,895		
6600852062	PRESOTT	AZ		04/10/2023		3,938		662			662		4,600	4,600		
8202239430	BOYNTON BEACH	FL		07/14/2023		1,006		177			177		1,183	1,183		
6601685396	LEXINGTON	MA		04/10/2023		14,381		698			698		15,079	15,079		
6601725333	LAGUNA NIGUEL	CA		04/10/2023		2,871		535			535		3,405	3,405		
PEB1541042840	DAVIDSON	NC		03/21/2018		5,299		(66)			(66)		5,233	5,233		
6601748046	ARVADA	CO		07/14/2023		5,346		1,103			1,103		6,449	6,449		
6601687228	NEW YORK	NY		04/10/2023		15,453		1,881			1,881		17,334	17,334		
6602691187	KEYSTONE	CO		07/14/2023		11,395		1,505			1,505		12,900	12,900		
6602710524	BAKERSFIELD	CA		04/10/2023		1,236		201			201		1,437	1,437		
6601718460	FORT LAUDERDALE	FL		04/10/2023		9,164		1,801			1,801		10,965	10,965		
6600846379	WINDSOR	CO		07/14/2023		6,760		639			639		7,399	7,399		
EB1540092407	NEW YORK	NY		10/09/2015		8,389		(64)			(64)		8,325	8,325		
6601077297	JESSUP	MD		07/14/2023		1,935		305			305		2,240	2,240		
6600793910	WOODMERE	NY		04/10/2023		3,504		550			550		4,054	4,054		
108530049	Cape Coral	FL		07/14/2023		914		164			164		1,078	1,078		
6601727917	BELLAIRE	TX		07/14/2023		8,634		1,114			1,114		9,747	9,747		
6602700442	LAS VEGAS	NV		04/10/2023		3,176		553			553		3,729	3,729		
6601715318	BOCA RATON	FL		04/10/2023		6,153		1,058			1,058		7,211	7,211		
505419732	DUNEDIN	FL		07/14/2023		1,261		307			307		1,569	1,569		
EB1222516505	SAN GABRIEL	CA		12/18/2015		4,740		(31)			(31)		4,709	4,709		
6602691831	KNOXVILLE	TN		04/10/2023		3,123		304			304		3,426	3,426		
6602688985	ARCADIA	CA		04/10/2023		4,031		831			831		4,862	4,862		
6600028788	JACKSONVILLE	FL		04/10/2023		379		134			134		513	513		
6601753400	SCOTTSDALE	AZ		04/10/2023		3,682		539			539		4,221	4,221		
819475921	RIVIERA BEACH	FL		07/14/2023		708		189			189		897	897		
6600773524	COLLEGE POINT	NY		04/10/2023		1,437		214			214		1,651	1,651		
8194950891	MIAMI GARDENS	FL		07/14/2023		1,481		376			376		1,857	1,857		
6601735340	LULING	TX		07/14/2023		3,814		480			480		4,294	4,294		
6602683762	PORTLAND	OR		07/14/2023		3,147		699			699		3,846	3,846		
EB1541039760	PITTSBURGH	PA		12/18/2015		3,596		(25)			(25)		3,571	3,571		
6602704675	CHELAN	WA		07/14/2023		2,799		640			640		3,440	3,440		
6602702117	EL CERRITO	CA		04/10/2023		4,384		846			846		5,230	5,230		
6600849373	REDMOND	WA		07/14/2023		11,227		1,271			1,271		12,498	12,498		
6601383984	ATLANTIC BEACH	FL		04/10/2023		399		238			238		637	637		
6602690056	CAMBRIDGE	MA		04/10/2023		3,857		770			770		4,627	4,627		
6601492199	SPRINGFIELD	OR		07/14/2023		10,754		1,081			1,081		11,835	11,835		
EB1789003711	SANTA CRUZ	CA		10/12/2016		4,262		(29)			(29)		4,232	4,232		

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**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)	13 Total Foreign Exchange Change in Book Value					
6601823138	BROOKLYN	NY		04/10/2023		4,645		835				835		5,480		5,480	
8016946779	HOMESTEAD	FL		07/14/2023		1,135		215				215		1,349		1,349	
6601024992	HUNTINGTON BEACH	CA		04/10/2023		5,975		869				869		6,845		6,845	
6601682088	NEW YORK	NY		04/10/2023		2,414		155				155		2,569		2,569	
6601822866	EDMOND	OK		04/10/2023		2,594		466				466		3,060		3,060	
6601703140	PALM SPRINGS	CA		04/10/2023		9,093		907				907		10,001		10,001	
FR125722053	DANNVILLE	CA		11/04/2016		4,003		13				13		4,016		4,016	
8200764207	LEHIGH ACRES	FL		07/14/2023		1,459		370				370		1,829		1,829	
6602674399	STILLWATER	MIN		04/10/2023		3,830		789				789		4,619		4,619	
6602680040	HOUSTON	TX		07/14/2023		3,153		760				760		3,913		3,913	
6602689835	BRECKENRIDGE	CO		07/14/2023		8,956		1,990				1,990		10,945		10,945	
8201817157	SOUTH PASADENA	FL		07/14/2023		520		86				86		606		606	
8007320285	HOLLYWOOD	FL		07/14/2023		458		88				88		546		546	
6601737239	SNOQUALMIE	WA		07/14/2023		5,234		1,100				1,100		6,334		6,334	
8201830641	HOMESTEAD	FL		07/14/2023		2,858		705				705		3,563		3,563	
6601716068	NEWTON	MA		04/10/2023		2,472		460				460		2,933		2,933	
6601722538	CHICAGO	IL		04/10/2023		8,407		1,565				1,565		9,971		9,971	
6602692839	GALVESTON	TX		07/14/2023		8,347		1,077				1,077		9,424		9,424	
6601709691	BOULDER	CO		07/14/2023		4,579		1,076				1,076		5,654		5,654	
6600925819	DALLAS	TX		07/14/2023		5,060		950				950		6,009		6,009	
6601822593	GRANITE BAY	CA		04/10/2023		3,116		580				580		3,696		3,696	
505360414	LARGO	FL		07/14/2023		442		88				88		530		530	
6602674225	KENTFIELD	CA		04/10/2023		5,513		1,136				1,136		6,649		6,649	
EB1596050604	SAN RAMON	CA		10/09/2015		5,396		(60)				(60)		5,336		5,336	
8195148790	MIAMI	FL		07/14/2023		1,624		411				411		2,036		2,036	
6601816892	LONG LAKE	MIN		04/10/2023		7,911		1,422				1,422		9,333		9,333	
8190468463	ST PETERSBURG	FL		07/14/2023		833		228				228		1,061		1,061	
6602679588	RICE	MIN		04/10/2023		5,169		930				930		6,099		6,099	
6602690122	SAN FRANCISCO	CA		04/10/2023		3,713		716				716		4,430		4,430	
6601679183	BROOKLYN	NY		04/10/2023		20,357		1,698				1,698		22,055		22,055	
6600011677	JACKSONVILLE	FL		04/10/2023		402		194				194		596		596	
108622077	West Palm Beach	FL		07/14/2023		3,849		631				631		4,480		4,480	
6602710490	LENEXA	KS		07/14/2023		13,866		2,609				2,609		16,475		16,475	
6601714907	EL SEGUNDO	CA		04/10/2023		4,479		804				804		5,283		5,283	
6602689157	GLENDORA	CA		04/10/2023		4,126		742				742		4,869		4,869	
6602684125	SAN CARLOS	CA		04/10/2023		5,518		1,064				1,064		6,582		6,582	
6602702653	LA MESA	CA		04/10/2023		4,030		751				751		4,781		4,781	
8201051681	LEHIGH ACRES	FL		07/14/2023		999		206				206		1,205		1,205	
EB1171013474	SEATTLE	WA		03/24/2016		3,549		(61)				(61)		3,488		3,488	
6601678060	BRADENTON	FL		04/10/2023		7,897		1,378				1,378		9,276		9,276	
6602679554	CENTENNIAL	CO		07/14/2023		2,694		551				551		3,245		3,245	
EB1540093412	CHANTILLY	VA		11/20/2015		8,535		(67)				(67)		8,468		8,468	
6600924309	SOUTH SAN FRANCISCO	CA		04/10/2023		4,678		341				341		5,018		5,018	
6600852526	SANTA FE	NM		04/10/2023		8,510		755				755		9,265		9,265	
6600039066	CHANTILLY	VA		04/10/2023		3,359		584				584		3,942		3,942	
6600849787	NASHVILLE	TN		04/10/2023		3,776		656				656		4,432		4,432	
6602676428	MARBLEHEAD	MA		04/10/2023		3,603		743				743		4,346		4,346	
6602690544	WESTLAKE VILLAGE	CA		04/10/2023		32,494		7,114				7,114		39,608		39,608	
6601240929	DETROIT	MI		04/10/2023		417		409				409		826		826	
EB1221062495	JACKSONVILLE BEACH	FL		11/20/2015		3,487		(29)				(29)		3,458		3,458	
6602695337	LA QUINTA	CA		04/10/2023		6,848		1,192				1,192		8,040		8,040	

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**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					
6601471623	SOMERVILLE	MA		04/10/2023		10,498		941				941		11,439		11,439	
6601483230	DALLAS	TX		07/14/2023		24,970		2,692				2,692		27,661		27,661	
6602696343	PARKER	TX		07/14/2023		4,622		998				998		5,620		5,620	
6602683119	APACHE JCT	AZ		04/10/2023		13,103		2,418				2,418		15,521		15,521	
8204276908	DEERFIELD BEACH	FL		07/14/2023		1,135		158				158		1,292		1,292	
8200370372	NORTH LAUDERDALE	FL		07/14/2023		1,041		256				256		1,297		1,297	
8025140134	BOYNTON BEACH	FL		07/14/2023		954		190				190		1,144		1,144	
6601742650	MONTE SERENO	CA		04/10/2023		6,308		1,175				1,175		7,483		7,483	
6601818906	MILLSBORO	DE		04/10/2023		5,867		1,092				1,092		6,959		6,959	
6601203463	JACKSONVILLE	FL		04/10/2023		468		234				234		702		702	
6601821827	FALLS CHURCH	VA		04/10/2023		11,554		1,217				1,217		12,771		12,771	
6602673664	LOS ANGELES	CA		04/10/2023		7,371		1,569				1,569		8,939		8,939	
8194028285	BOYNTON BEACH	FL		07/14/2023		456		125				125		581		581	
6602705144	SANTA CRUZ	CA		04/10/2023		2,656		495				495		3,151		3,151	
6602678119	DENVER	CO		07/14/2023		4,237		992				992		5,228		5,228	
6602700079	WESTLAKE VILLAGE	CA		04/10/2023		4,079		734				734		4,813		4,813	
6601488213	NEDERLAND	CO		07/14/2023		2,221		166				166		2,386		2,386	
0719900	Cerritos	CA		10/30/2015		833,072								833,072		833,072	
6600542374	DEWEY BEACH	DE		04/10/2023		11,565		923				923		12,489		12,489	
6600504846	GRANT VALKARIA	FL		04/10/2023		3,424		513				513		3,936		3,936	
8190687577	ST PETERSBURG	FL		07/14/2023		1,727		472				472		2,199		2,199	
8194955733	FORT MYERS	FL		07/14/2023		1,414		376				376		1,790		1,790	
6601483982	SEATTLE	WA		07/14/2023		11,384		1,151				1,151		12,535		12,535	
6602702323	PLAYA DEL REY	CA		04/10/2023		6,977		1,391				1,391		8,368		8,368	
6601488254	ONEONTA	NY		04/10/2023		2,127		121				121		2,248		2,248	
6601697367	MIDLAND	TX		07/14/2023		3,469		651				651		4,120		4,120	
6602678473	AUSTIN	TX		07/14/2023		8,174		1,803				1,803		9,977		9,977	
8197118257	MIAMI	FL		07/14/2023		1,221		293				293		1,514		1,514	
6600547951	MOUNTAIN VILLAGE	CO		07/14/2023		18,921		1,912				1,912		20,833		20,833	
8196288502	WEST PALM BEACH	FL		07/14/2023		627		140				140		767		767	
6601715102	BROOKLYN	NY		04/10/2023		4,773		858				858		5,632		5,632	
6602692136	BELLEVUE	NE		04/10/2023		2,796		272				272		3,068		3,068	
6601675629	ANN ARBOR	MI		04/10/2023		3,811		615				615		4,425		4,425	
EB1541040757	FAIRFIELD	CT		12/16/2016		4,940		(51)				(51)		4,890		4,890	
6601738179	AUSTIN	TX		07/14/2023		3,960		832				832		4,791		4,791	
8201254626	WEST PALM BEACH	FL		07/14/2023		619		138				138		757		757	
EB1216002934	CORAL GABLES	FL		06/24/2016		1,719		1				1		1,720		1,720	
6601224782	JACKSONVILLE	FL		04/10/2023		483		275				275		758		758	
6600679200	JACKSONVILLE	FL		04/10/2023		568		348				348		916		916	
FR125727854	NEEDHAM	MA		11/04/2016		9,649		21				21		9,671		9,671	
6601696401	SHERMAN OAKS AREA	CA		04/10/2023		5,491		854				854		6,344		6,344	
6602700905	MORGAN HILL	CA		04/10/2023		1,583		306				306		1,889		1,889	
6601223958	JACKSONVILLE	FL		04/10/2023		401		222				222		623		623	
6602698091	SEATTLE	WA		07/14/2023		6,406		1,506				1,506		7,912		7,912	
6601725218	EDWARDS	CO		07/14/2023		5,419		1,204				1,204		6,623		6,623	
EB1541039816	TELLURIDE	CO		12/18/2015		8,497		(87)				(87)		8,410		8,410	
6601749440	BRENTWOOD	TN		04/10/2023		3,647		635				635		4,281		4,281	
6601680546	BROOKLYN	NY		04/10/2023		12,835		653				653		13,489		13,489	
8201218066	FORT MYERS	FL		07/14/2023		1,418		308				308		1,726		1,726	
6602673797	SAN DIEGO	CA		04/10/2023		5,158		1,063				1,063		6,221		6,221	
6601468892	JACKSONVILLE	FL		04/10/2023		414		258				258		672		672	

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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					13 Total Foreign Exchange Change in Book Value	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)						
6601680348	BROOKLYN	NY		04/10/2023		10,287		616				616	10,903	10,903			
6601811760	OAK PARK	IL		04/10/2023		3,563		663				663	4,226	4,226			
6602679224	AVALON	NJ		07/14/2023		5,227		1,124				1,124	6,351	6,351			
8202417267	JACKSONVILLE	FL		07/14/2023		110		108				108	218	218			
6601488767	NEW YORK	NY		04/10/2023		14,867		1,267				1,267	16,134	16,134			
113046908	Coconut Creek	FL		07/14/2023		438		68				68	506	506			
6601679639	LIVINGSTON	NJ		07/14/2023		5,365		607				607	5,973	5,973			
6602691906	ROUND ROCK	TX		07/14/2023		2,531		319				319	2,850	2,850			
6602695774	SAN DIEGO	CA		04/10/2023		4,418		670				670	5,088	5,088			
8201596548	PALM SPRINGS	FL		07/14/2023		1,547		294				294	1,841	1,841			
6602705748	ZIONSVILLE	IN		04/10/2023		4,536		636				636	5,172	5,172			
6600107806	DOBBS FERRY	NY		04/10/2023		5,575		993				993	6,568	6,568			
8195239607	OAKLAND PARK	FL		07/14/2023		1,829		500				500	2,329	2,329			
6600026360	JACKSONVILLE	FL		04/10/2023		392		139				139	530	530			
6601673327	CHICAGO	IL		04/10/2023		7,350		633				633	7,983	7,983			
8201207124	JACKSONVILLE	FL		07/14/2023		1,230		260				260	1,490	1,490			
6601708594	FAIRVIEW	TX		07/14/2023		11,398		1,400				1,400	12,798	12,798			
6601009845	CAPE GIRARDEAU	MO		04/10/2023		11,773		2,022				2,022	13,796	13,796			
6601754119	BROOKLYN	NY		04/10/2023		5,072		912				912	5,985	5,985			
6602696160	LAGUNA HILLS	CA		04/10/2023		6,815		1,314				1,314	8,129	8,129			
6602701218	EASTVALE	CA		04/10/2023		3,098		618				618	3,716	3,716			
6602698737	HENDERSON	NV		04/10/2023		3,116		561				561	3,677	3,677			
6602696459	SUNNYVALE	CA		04/10/2023		6,358		1,226				1,226	7,584	7,584			
6602674175	DALLAS	TX		07/14/2023		4,926		1,221				1,221	6,148	6,148			
6600107194	BROOKLYN	NY		04/10/2023		3,092		417				417	3,509	3,509			
6601483362	CHEVY CHASE	MD		07/14/2023		11,508		1,265				1,265	12,774	12,774			
6601245720	PITTSFIELD	MA		04/10/2023		1,578		1,539				1,539	3,117	3,117			
6602687862	RIVERSIDE	CA		04/10/2023		2,998		505				505	3,503	3,503			
6602676030	FREMONT	CA		04/10/2023		5,029		1,036				1,036	6,065	6,065			
6600667726	SCOTTSDALE	AZ		04/10/2023		1,114		167				167	1,281	1,281			
6602701739	CLAYTON	CA		04/10/2023		4,752		855				855	5,607	5,607			
6601482802	DALLAS	TX		07/14/2023		33,215		3,308				3,308	36,524	36,524			
6601804690	SEATTLE	WA		07/14/2023		2,889		591				591	3,480	3,480			
6601286310	POCATELLO	ID		04/10/2023		527		22				22	548	548			
6601823435	DENVER	CO		07/14/2023		4,057		875				875	4,932	4,932			
6601224717	JACKSONVILLE	FL		04/10/2023		498		281				281	778	778			
6600851817	SCOTTSDALE	AZ		04/10/2023		4,440		747				747	5,186	5,186			
6602682020	REDMOND	WA		07/14/2023		5,061		1,092				1,092	6,153	6,153			
3367203593	Lake Worth	FL		07/14/2023		662		110				110	772	772			
6601726133	WEST LINN	OR		07/14/2023		3,357		724				724	4,081	4,081			
6602688902	EAGLE	ID		04/10/2023		7,008		1,492				1,492	8,500	8,500			
6602704865	PORTLAND	OR		07/14/2023		2,851		599				599	3,450	3,450			
6600679606	JACKSONVILLE	FL		04/10/2023		493		308				308	801	801			
6602677020	TALLAHASSEE	FL		04/10/2023		16,765		1,648				1,648	18,413	18,413			
6600838293	SEGUIN	TX		07/14/2023		1,497		273				273	1,770	1,770			
6601487827	CORONA	CA		04/10/2023		11,596		880				880	12,476	12,476			
6602671445	PLEASANTON	CA		04/10/2023		19,978		1,861				1,861	21,840	21,840			
6602695725	PRINCETON	NJ		07/14/2023		3,501		736				736	4,237	4,237			
6602706506	LITTLETON	CO		07/14/2023		12,398		1,495				1,495	13,892	13,892			
6601746446	GOLETA	CA		04/10/2023		5,453		857				857	6,310	6,310			
6602698992	POWAY	CA		04/10/2023		5,362		1,034				1,034	6,397	6,397			

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**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)					
PEB1216003388	DAVIE	FL		11/18/2016		3,194		9			9	3,202	3,202			
6602696798	AUSTIN	TX		07/14/2023		4,993		1,141			1,141	6,134	6,134			
6602675453	POWAY	CA		04/10/2023		3,850		583			583	4,433	4,433			
8197374544	HOMESTEAD	FL		07/14/2023		1,290		344			344	1,634	1,634			
6602701721	GRANITE BAY	CA		04/10/2023		6,404		1,113			1,113	7,518	7,518			
EB1351003676	NEW YORK	NY		11/20/2015		2,701		18			18	2,719	2,719			
6602683572	SAN JOSE	CA		04/10/2023		4,810		837			837	5,647	5,647			
PEB1215003188	AVENTURA	FL		11/18/2016		2,814		(13)			(13)	2,802	2,802			
6601483651	SACRAMENTO	CA		04/10/2023		15,996		1,285			1,285	17,281	17,281			
6602683887	SANTA CRUZ	CA		04/10/2023		5,061		976			976	6,038	6,038			
8200989153	LAUDERHILL	FL		07/14/2023		1,038		207			207	1,245	1,245			
6602252345	PHOENIX	AZ		04/10/2023		13,216		1,139			1,139	14,355	14,355			
6602679521	OLYMPIA	WA		07/14/2023		3,809		779			779	4,588	4,588			
6602704287	TAMPA	FL		04/10/2023		6,713		1,168			1,168	7,881	7,881			
2522161761	WEST PALM BEACH	FL		07/14/2023		812		521			521	1,333	1,333			
6601681411	NEW YORK	NY		04/10/2023		20,840		1,540			1,540	22,380	22,380			
6601697052	SALT LAKE CITY	UT		07/14/2023		2,780		568			568	3,348	3,348			
6600795618	SAN MARTIN	CA		04/10/2023		5,978		1,074			1,074	7,052	7,052			
6601685404	HASTINGS-ON-HUDSON	NY		04/10/2023		7,103		677			677	7,780	7,780			
6601729848	AUSTIN	TX		07/14/2023		8,993		2,052			2,052	11,045	11,045			
6602710698	TUCSON	AZ		04/10/2023		3,432		448			448	3,880	3,880			
6601697227	DALLAS	TX		07/14/2023		4,174		899			899	5,073	5,073			
6601698829	HOUSTON	TX		07/14/2023		4,396		874			874	5,269	5,269			
8023855697	MIAMI	FL		07/14/2023		745		157			157	902	902			
6601204495	JACKSONVILLE	FL		04/10/2023		385		210			210	596	596			
6601479675	VESTAVIA	AL		07/14/2023		8,745		832			832	9,577	9,577			
6601808394	CHICAGO	IL		04/10/2023		5,892		957			957	6,848	6,848			
505117893	FORT LAUDERDALE	FL		07/14/2023		3,072		311			311	3,383	3,383			
6600011826	JACKSONVILLE	FL		04/10/2023		360		180			180	539	539			
PEB1351006742	STATEN ISLAND	NY		11/17/2017		2,847		25			25	2,873	2,873			
0708401	San Juan Capistrano	CA		08/19/2014		12,668						12,668	12,668			
6601203174	JACKSONVILLE	FL		04/10/2023		434		222			222	657	657			
6601681437	AUSTIN	TX		07/14/2023		18,094		1,771			1,771	19,866	19,866			
6600778366	BROOKLYN	NY		04/10/2023		2,622		313			313	2,935	2,935			
6602688027	PLYMOUTH	MN		04/10/2023		2,860		481			481	3,341	3,341			
6601679159	NIWOT	CO		07/14/2023		13,344		1,142			1,142	14,486	14,486			
6601684738	WELLESLEY	MA		04/10/2023		16,139		1,303			1,303	17,441	17,441			
6601696179	SACRAMENTO	CA		04/10/2023		10,758		949			949	11,707	11,707			
6600107764	NEW YORK	NY		04/10/2023		2,779		432			432	3,211	3,211			
6600024324	JACKSONVILLE	FL		04/10/2023		373		74			74	447	447			
EB1789003454	APTOS	CA		06/24/2016		4,398		(16)			(16)	4,382	4,382			
6602710797	LOS ANGELES	CA		04/10/2023		5,255		826			826	6,081	6,081			
6602701374	CARLSBAD	CA		04/10/2023		3,859		694			694	4,553	4,553			
6600848508	KANSAS CITY	MO		04/10/2023		5,701		926			926	6,627	6,627			
6601747931	LOS ANGELES	CA		04/10/2023		5,208		907			907	6,115	6,115			
6600681610	JACKSONVILLE	FL		04/10/2023		217		304			304	521	521			
6601697805	SEA ISLE CITY	NJ		07/14/2023		3,232		623			623	3,854	3,854			
6600676123	JACKSONVILLE	FL		04/10/2023		421		257			257	677	677			
6600488230	VESTAVIA	AL		07/14/2023		7,068		1,482			1,482	8,549	8,549			
6600194374	BAY SHORE	NY		04/10/2023		15,230		619			619	15,850	15,850			
6600011784	JACKSONVILLE	FL		04/10/2023		361		178			178	539	539			

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**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)					
6601821389	LONGBOAT KEY	FL		04/10/2023		2,807		488			488		3,296			
6600850926	PORTLAND	OR		07/14/2023		3,083		579			579		3,662			
EB1787004002	PENNGROVE	CA		12/16/2016		4,316		22			22		4,338			
6602680586	AUSTIN	TX		07/14/2023		6,756		1,501			1,501		8,257			
6601692384	JUPITER	FL		04/10/2023		8,622		652			652		9,274			
6601818211	LOS ANGELES	CA		04/10/2023		12,261		1,239			1,239		13,500			
6602675677	LA JOLLA AREA	CA		04/10/2023		7,104		1,256			1,256		8,359			
0860800	Philadelphia	PA		07/10/2018		384,429							384,429			
6601203489	JACKSONVILLE	FL		04/10/2023		420		252			252		672			
6601225185	JACKSONVILLE	FL		04/10/2023		410		247			247		657			
FR125769161	EL CERRITO	CA		12/02/2016		4,218		13			13		4,231			
6601692871	MANHATTAN BEACH	CA		04/10/2023		3,981		669			669		4,651			
6601478735	DALLAS	TX		07/14/2023		9,896		979			979		10,874			
6601821900	ALBUQUERQUE	NM		04/10/2023		2,840		566			566		3,407			
6601675934	HERMOSA BEACH	CA		04/10/2023		4,151		580			580		4,731			
6602700517	POWAY	CA		04/10/2023		8,753		1,693			1,693		10,447			
6601049254	SONOMA	CA		04/10/2023		6,042		836			836		6,878			
6600011925	JACKSONVILLE	FL		04/10/2023		486		240			240		725			
EB1400003822	WEST HOLLYWOOD	CA		12/16/2016		4,710		(17)			(17)		4,693			
6602671262	GILROY	CA		04/10/2023		13,109		1,071			1,071		14,180			
3369104682	Pine Hills	FL		07/14/2023		389		62			62		451			
6601716670	MILPITAS	CA		04/10/2023		4,330		835			835		5,165			
6602683085	FORT COLLINS	CO		07/14/2023		2,290		481			481		2,772			
6601485961	LANEXA	VA		04/10/2023		6,427		569			569		6,996			
6602710714	KENT	WA		07/14/2023		631		129			129		760			
6601816959	PEORIA	AZ		04/10/2023		5,513		990			990		6,504			
6602712157	LOUISVILLE	KY		04/10/2023		2,496		465			465		2,961			
PEB1540096030	REISTERSTOWN	MD		03/21/2018		2,988		79			79		3,067			
6602685908	PACIFIC PALISADES	CA		04/10/2023		12,102		2,413			2,413		14,515			
6602673334	DRAPER	UT		07/14/2023		10,435		1,314			1,314		11,749			
6601471052	ATLANTIC BEACH	FL		04/10/2023		632		397			397		1,030			
6602677152	SALT LAKE CITY	UT		07/14/2023		5,241		1,300			1,300		6,542			
6600768961	FRESH MEADOWS	NY		04/10/2023		2,135		329			329		2,464			
6602692094	WOODBRIIDGE	VA		04/10/2023		2,662		273			273		2,935			
8200449741	JACKSONVILLE	FL		07/14/2023		1,777		416			416		2,194			
6602688183	GALLATIN	TN		04/10/2023		4,416		794			794		5,210			
6600025743	JACKSONVILLE	FL		04/10/2023		445		132			132		577			
6601680280	NEW YORK	NY		04/10/2023		2,084		278			278		2,363			
6601823245	AUSTIN	TX		07/14/2023		8,752		1,838			1,838		10,590			
8195541264	MIAMI	FL		07/14/2023		2,137		500			500		2,637			
6601745075	HENDERSON	NV		04/10/2023		2,756		531			531		3,287			
6600817693	HIGHLAND	IN		04/10/2023		2,049		156			156		2,205			
6601723437	NORTH FALMOUTH	MA		04/10/2023		18,858		2,968			2,968		21,826			
EB1171012482	BELLEVUE	WA		12/18/2015		3,796		(7)			(7)		3,789			
6601482307	CHESTNUT HILL	MA		04/10/2023		16,261		1,392			1,392		17,654			
6601479790	SHILOH	IL		04/10/2023		2,783		357			357		3,140			
6600784109	GREAT NECK	NY		04/10/2023		8,342		1,484			1,484		9,826			
6602704790	PORTLAND	OR		07/14/2023		3,312		696			696		4,008			
6602685411	SCOTTSDALE	AZ		04/10/2023		3,332		620			620		3,952			
6602699529	NORCO	CA		04/10/2023		2,730		460			460		3,190			
6602685486	FORT MYERS	FL		04/10/2023		3,862		747			747		4,608			

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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)					
PH7133829791	FLOWER MOUND	TX		07/10/2015		2,820		(4)			(4)	2,816	2,816			
6602687623	WEST LAKE HILLS	TX		07/14/2023		5,567		1,308			1,308	6,875	6,875			
6601487397	SAN LUIS OBISPO	CA		04/10/2023		9,485		794			794	10,279	10,279			
6600471400	HUNTINGTON	NY		04/10/2023		2,903		407			407	3,310	3,310			
6600846577	ALBUQUERQUE	NM		04/10/2023		6,447		974			974	7,421	7,421			
6601741728	LAKE STEVENS	WA		07/14/2023		3,468		748			748	4,217	4,217			
6601708677	MERRICK	NY		04/10/2023		3,844		691			691	4,535	4,535			
6602684794	SAN DIEGO	CA		04/10/2023		19,211		1,898			1,898	21,109	21,109			
8201638409	MARGATE	FL		07/14/2023		912		156			156	1,068	1,068			
6602696384	CHATSWORTH	CA		04/10/2023		5,538		1,105			1,105	6,643	6,643			
6602711464	LUCAS	TX		07/14/2023		3,280		580			580	3,860	3,860			
6601752550	SAN CARLOS	CA		04/10/2023		11,631		1,229			1,229	12,861	12,861			
6602689215	SIMI VALLEY	CA		04/10/2023		3,914		780			780	4,695	4,695			
3374033161	JACKSONVILLE	FL		07/14/2023		859		159			159	1,018	1,018			
8201816673	GREENACRES	FL		07/14/2023		654		105			105	759	759			
6600024795	JACKSONVILLE	FL		04/10/2023		386		114			114	500	500			
6600679176	JACKSONVILLE	FL		04/10/2023		530		324			324	854	854			
6601821454	ARLINGTON	VA		04/10/2023		21,454		2,255			2,255	23,709	23,709			
6602681691	LA JOLLA	CA		04/10/2023		10,115		1,944			1,944	12,059	12,059			
6601683342	BROOKVILLE	NY		04/10/2023		20,660		1,241			1,241	21,901	21,901			
0708402	Los Angeles	CA		08/19/2014		16,240						16,240	16,240			
6601477067	GLENVIEW	IL		04/10/2023		13,927		1,216			1,216	15,143	15,143			
6600675919	JACKSONVILLE	FL		04/10/2023		320		196			196	517	517			
EB1725002836	LOS ANGELES	CA		06/24/2016		5,201		4			4	5,204	5,204			
6601487710	WASHOE VALLEY	NV		04/10/2023		10,736		862			862	11,598	11,598			
6601211672	BEAR	DE		04/10/2023		1,320		73			73	1,394	1,394			
6602674563	CHICAGO	IL		04/10/2023		9,924		2,180			2,180	12,104	12,104			
6602682525	HOUSTON	TX		07/14/2023		3,538		786			786	4,324	4,324			
6601690016	SAN ANTONIO	TX		07/14/2023		3,198		608			608	3,806	3,806			
6601752220	SPOKANE	WA		07/14/2023		5,189		1,004			1,004	6,194	6,194			
6602692391	SANTA CLARA	CA		04/10/2023		7,246		745			745	7,991	7,991			
EB1144000089	NEW YORK	NY		08/07/2015		6,873		30			30	6,903	6,903			
6601816785	WOODINVILLE	WA		07/14/2023		4,303		955			955	5,258	5,258			
6601812065	EL CERRITO	CA		04/10/2023		6,145		1,168			1,168	7,313	7,313			
6601485763	BLOOMINGDALE	NJ		07/14/2023		2,305		87			87	2,391	2,391			
6602710813	ROSEVILLE	CA		04/10/2023		2,325		433			433	2,759	2,759			
6602676659	SAN DIEGO	CA		04/10/2023		3,761		775			775	4,536	4,536			
8201250455	LEHIGH ACRES	FL		07/14/2023		919		183			183	1,102	1,102			
PEB1596053362	KINGS BEACH	CA		11/18/2016		4,383		(32)			(32)	4,350	4,350			
5512159414	NAPLES	FL		07/14/2023		702		418			418	1,119	1,119			
6601688572	LITTLETON	CO		07/14/2023		22,834		2,251			2,251	25,085	25,085			
6601685479	CLARKSVILLE	MD		07/14/2023		13,895		1,405			1,405	15,300	15,300			
6601201723	ATLANTIC BEACH	FL		04/10/2023		402		210			210	612	612			
6601741512	BURLINGAME	CA		04/10/2023		6,748		1,136			1,136	7,884	7,884			
6601805879	NORTH CALDWELL	NJ		07/14/2023		3,915		896			896	4,811	4,811			
6601718486	NEWPORT BEACH	CA		04/10/2023		3,984		794			794	4,778	4,778			
6601684779	GLENWOOD	MD		07/14/2023		25,248		1,937			1,937	27,186	27,186			
0837800	Oklahoma City	OK		05/11/2017		332,015						332,015	332,015			
6602686948	CHICAGO	IL		04/10/2023		4,165		831			831	4,996	4,996			
6601725291	EASTCHESTER	NY		04/10/2023		1,903		379			379	2,282	2,282			
6600934340	FORT LAUDERDALE	FL		04/10/2023		3,833		643			643	4,476	4,476			

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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)					
6600026287	JACKSONVILLE	FL		04/10/2023		395		139			139		534	534		
6601224360	JACKSONVILLE	FL		04/10/2023		383		229			229		612	612		
6601680702	ASTORIA	NY		04/10/2023		2,365		226			226		2,591	2,591		
EB1367014476	SAN DIEGO	CA		08/17/2016		6,468		(30)			(30)		6,439	6,439		
6601481622	SAMMAMISH	WA		07/14/2023		11,712		1,198			1,198		12,910	12,910		
6600675844	JACKSONVILLE	FL		04/10/2023		412		251			251		663	663		
6602676840	NEWTON	MA		04/10/2023		5,675		1,170			1,170		6,845	6,845		
6601696302	SARATOGA	CA		04/10/2023		26,030		2,151			2,151		28,181	28,181		
PH7118677595	MINNETONKA	MN		02/26/2015		7,823		(46)			(46)		7,777	7,777		
6601735118	BAINBRIDGE ISLAND	WA		07/14/2023		3,942		851			851		4,792	4,792		
505250674	DELRAY BEACH	FL		07/14/2023		935		192			192		1,128	1,128		
6601224949	JACKSONVILLE	FL		04/10/2023		501		286			286		788	788		
8027207477	CORAL SPRINGS	FL		07/14/2023		(32,723)		2,464			2,464		(30,259)	(30,259)		
6602689256	MONUMENT	CO		07/14/2023		2,636		602			602		3,239	3,239		
6601719088	NAPLES	FL		04/10/2023		2,799		521			521		3,320	3,320		
6601818500	HOLLYWOOD	FL		04/10/2023		3,400		571			571		3,971	3,971		
6600852609	JUPITER	FL		04/10/2023		5,375		934			934		6,310	6,310		
6602695113	FAIR OAKS	CA		04/10/2023		3,959		689			689		4,648	4,648		
6600720228	SUFFOLK	VA		04/10/2023		1,440		234			234		1,673	1,673		
6601751446	RUSHVILLE	NY		04/10/2023		7,353		777			777		8,130	8,130		
6602685817	STUDIO CITY	CA		04/10/2023		5,241		943			943		6,184	6,184		
6602679372	HILLSBORO	OR		07/14/2023		4,604		1,112			1,112		5,716	5,716		
10801866	Lehigh Acres	FL		07/14/2023		1,009		607			607		1,616	1,616		
6601224105	JACKSONVILLE	FL		04/10/2023		357		197			197		555	555		
6600669698	JACKSONVILLE	FL		04/10/2023		1,333		95			95		1,428	1,428		
PEB1785005454	SANTA CRUZ	CA		08/14/2017		4,132		(27)			(27)		4,106	4,106		
6601482687	BURR RIDGE	IL		04/10/2023		9,931		727			727		10,658	10,658		
6602697960	SAN JUAN CAPISTRANO	CA		04/10/2023		22,232		2,046			2,046		24,278	24,278		
6602678325	PARRISH	FL		04/10/2023		4,468		772			772		5,240	5,240		
6601740357	SAN CARLOS	CA		04/10/2023		4,176		778			778		4,954	4,954		
6602686856	AUSTIN	TX		07/14/2023		4,873		1,145			1,145		6,018	6,018		
6601682831	GREAT NECK	NY		04/10/2023		6,606		946			946		7,552	7,552		
6602696251	WALNUT CREEK	CA		04/10/2023		6,836		1,230			1,230		8,065	8,065		
6602696756	CORTE MADERA	CA		04/10/2023		6,232		1,085			1,085		7,317	7,317		
6602705946	WHITE SALMON	WA		07/14/2023		2,817		592			592		3,409	3,409		
6601812164	CARMICHAEL	CA		04/10/2023		5,851		982			982		6,833	6,833		
6601383810	PHILLIPSBURG	NJ		07/14/2023		616		50			50		667	667		
6602705003	DENVER	CO		07/14/2023		2,765		597			597		3,362	3,362		
6601483685	CUPERTINO	CA		04/10/2023		17,073		1,154			1,154		18,227	18,227		
6602696517	WILMETTE	IL		04/10/2023		3,263		608			608		3,872	3,872		
6601733063	ALPINE	CA		04/10/2023		5,755		903			903		6,658	6,658		
EB1221066985	JACKSONVILLE	FL		06/24/2016		3,692		(14)			(14)		3,678	3,678		
EB1540094665	BERNARDSVILLE	NJ		12/16/2016		11,423		(209)			(209)		11,214	11,214		
6602671643	LA CANADA FLINTRIDGE	CA		04/10/2023		55,020		3,224			3,224		58,245	58,245		
6602705979	VERNAL	UT		07/14/2023		4,115		888			888		5,003	5,003		
6601719682	LAS VEGAS	NV		04/10/2023		3,271		569			569		3,840	3,840		
6602712926	LEAGUE CITY	TX		07/14/2023		11,480		1,314			1,314		12,794	12,794		
6601744607	LOS GATOS	CA		04/10/2023		10,571		1,967			1,967		12,538	12,538		
6602679158	HOUSTON	TX		07/14/2023		2,901		626			626		3,527	3,527		
6601722256	SEATTLE	WA		07/14/2023		3,920		896			896		4,816	4,816		
6602687748	BIG SKY	MT		04/10/2023		2,826		356			356		3,182	3,182		

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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)						13 Total Foreign Exchange Change in Book Value
6601714642	AUSTIN	TX		07/14/2023		5,140		1,177				1,177		6,317		6,317	
6600795527	SPOTSYLVANIA	VA		04/10/2023		4,241		713				713		4,954		4,954	
FR125694955	WELLESLEY	MA		09/23/2016		7,764		6				6		7,770		7,770	
6601482323	HOUSTON	TX		07/14/2023		16,053		1,698				1,698		17,751		17,751	
6602694645	GURLEY	AL		07/14/2023		2,874		620				620		3,494		3,494	
6601823278	CHICAGO	IL		04/10/2023		8,104		788				788		8,892		8,892	
6602698885	SAN JOSE	CA		04/10/2023		6,300		1,133				1,133		7,433		7,433	
6600915471	PHOENIX	AZ		04/10/2023		3,222		433				433		3,654		3,654	
6602696467	MOUNTAIN VIEW	CA		04/10/2023		4,980		961				961		5,941		5,941	
6602685007	FORT WORTH	TX		07/14/2023		13,473		1,654				1,654		15,126		15,126	
6602702042	CHUALAR	CA		04/10/2023		6,265		1,250				1,250		7,515		7,515	
0700300	ANDOVER	MA		12/20/2013		212,165								212,165		212,165	
8202987102	HOLLYWOOD	FL		07/14/2023		1,485		261				261		1,746		1,746	
6600848425	BRIGHTON	CO		07/14/2023		2,452		474				474		2,925		2,925	
PEB1541041914	AUSTIN	TX		11/17/2017		2,636		(62)				(62)		2,574		2,574	
6601679092	EDGARTOWN	MA		04/10/2023		12,133		822				822		12,955		12,955	
EB1353005061	SUMMIT	NJ		07/17/2015		7,288		31				31		7,319		7,319	
6601811489	NEW YORK	NY		04/10/2023		5,250		942				942		6,192		6,192	
6602696228	SANTA BARBARA	CA		04/10/2023		4,009		698				698		4,707		4,707	
6601808733	WILLIAMSBURG	VA		04/10/2023		6,671		1,285				1,285		7,956		7,956	
8195184861	WEST PALM BEACH	FL		07/14/2023		1,159		294				294		1,454		1,454	
6600484510	ANNA MARIA	FL		04/10/2023		6,992		637				637		7,629		7,629	
8198844541	MIAMI	FL		07/14/2023		1,684		415				415		2,099		2,099	
6602680776	MERIDIAN	ID		04/10/2023		3,995		770				770		4,765		4,765	
6602704501	SANTA BARBARA	CA		04/10/2023		3,360		566				566		3,926		3,926	
6602678820	DALLAS	TX		07/14/2023		5,153		1,157				1,157		6,310		6,310	
6601723056	NEW YORK	NY		04/10/2023		4,959		924				924		5,883		5,883	
6601724468	SAN RAMON	CA		04/10/2023		11,991		1,265				1,265		13,256		13,256	
505408359	POMPANO BEACH	FL		07/14/2023		1,026		236				236		1,262		1,262	
6601482745	AUSTIN	TX		07/14/2023		10,005		916				916		10,921		10,921	
8198829612	LANTANA	FL		07/14/2023		1,215		300				300		1,515		1,515	
6600676503	JACKSONVILLE	FL		04/10/2023		324		198				198		522		522	
6601724872	REHOBOTH BEACH	DE		04/10/2023		3,885		801				801		4,686		4,686	
8199229506	CAPE CORAL	FL		07/14/2023		1,086		276				276		1,362		1,362	
6601719542	SARASOTA	FL		04/10/2023		3,129		544				544		3,673		3,673	
8204288663	MIAMI	FL		07/14/2023		732		105				105		837		837	
8197637406	LAKE WORTH	FL		07/14/2023		1,018		233				233		1,250		1,250	
6600681685	JACKSONVILLE	FL		04/10/2023		492		305				305		796		796	
6601225482	JACKSONVILLE	FL		04/10/2023		454		274				274		728		728	
6600852617	LAKEWAY	TX		07/14/2023		2,865		618				618		3,482		3,482	
8202026361	WEST PALM BEACH	FL		07/14/2023		955		163				163		1,118		1,118	
6602676105	BROOKLINE	MA		04/10/2023		13,887		1,464				1,464		15,351		15,351	
EB1382002872	SAN DIEGO	CA		03/24/2016		4,062		(25)				(25)		4,037		4,037	
8198830729	ESTERO	FL		07/14/2023		2,589		656				656		3,245		3,245	
6602682715	CARLSBAD	CA		04/10/2023		6,278		1,211				1,211		7,489		7,489	
PEB1540093538	PONTE VEDRA	FL		11/18/2016		5,459		(16)				(16)		5,443		5,443	
6601225292	JACKSONVILLE	FL		04/10/2023		451		258				258		710		710	
8201277037	HIALEAH	FL		07/14/2023		1,800		390				390		2,190		2,190	
6601808576	RIVERSIDE	CA		04/10/2023		16,461		1,544				1,544		18,005		18,005	
6602701796	VAIL	CO		07/14/2023		5,690		1,301				1,301		6,991		6,991	
PEB1540095581	TAMPA	FL		11/17/2017		20,183		(130)				(130)		20,053		20,053	

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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)					
6601686667	NORWELL	MA		04/10/2023		11,784		896				896		12,679		12,679
6602689223	LAKE FOREST	CA		04/10/2023		4,218		759				759		4,976		4,976
6601827253	VALLEY VIEW	TX		07/14/2023		4,074		856				856		4,930		4,930
6602673383	HOUSTON	TX		07/14/2023		14,503		1,684				1,684		16,187		16,187
6602683549	GOLDEN	CO		07/14/2023		3,165		683				683		3,848		3,848
6602679380	EXCELSIOR	MN		04/10/2023		4,252		740				740		4,992		4,992
8010271570	TAMARAC	FL		07/14/2023		503		100				100		602		602
6601673467	LADERA RANCH	CA		04/10/2023		21,925		1,838				1,838		23,763		23,763
6601482448	KELLER	TX		07/14/2023		11,263		953				953		12,216		12,216
6602675362	LAKE OSWEGO	OR		07/14/2023		2,665		501				501		3,166		3,166
6602701457	CHULA VISTA	CA		04/10/2023		2,903		560				560		3,463		3,463
6602685544	PEORIA	AZ		04/10/2023		1,711		298				298		2,009		2,009
6600026543	JACKSONVILLE	FL		04/10/2023		301		252				252		553		553
6602683002	WOODBINE	MD		07/14/2023		2,956		675				675		3,631		3,631
6601821504	SATELLITE BEACH	FL		04/10/2023		2,709		456				456		3,164		3,164
6601686972	NEW YORK	NY		04/10/2023		11,100		934				934		12,034		12,034
6601808642	LATHROP	CA		04/10/2023		3,042		529				529		3,570		3,570
6601825778	KEMAH	TX		07/14/2023		3,006		565				565		3,570		3,570
6602701572	TOPANGA	CA		04/10/2023		5,465		1,054				1,054		6,520		6,520
6602692169	LINDALE	TX		07/14/2023		2,022		237				237		2,259		2,259
6602251206	SANTA ANA	CA		04/10/2023		23,644		1,560				1,560		25,204		25,204
6601473215	WESTMONT	IL		04/10/2023		6,938		593				593		7,531		7,531
6600684408	LINDENHURST	NY		04/10/2023		1,968		199				199		2,167		2,167
6601716936	NEW YORK	NY		04/10/2023		3,175		612				612		3,788		3,788
6601683813	SCARSDALE	NY		04/10/2023		15,143		1,212				1,212		16,355		16,355
6602671080	BELLEVUE	WA		07/14/2023		14,987		1,512				1,512		16,499		16,499
6600847898	POMPANO BEACH	FL		04/10/2023		2,361		345				345		2,706		2,706
6601746438	SUGAR LAND	TX		07/14/2023		4,664		974				974		5,638		5,638
6600681305	JACKSONVILLE	FL		04/10/2023		468		293				293		761		761
6602691013	FAIR OAKS	CA		04/10/2023		4,192		659				659		4,851		4,851
6600679481	JACKSONVILLE	FL		04/10/2023		271		261				261		532		532
6600830738	LINCOLN	CA		04/10/2023		3,171		440				440		3,611		3,611
8195162547	CAPE CORAL	FL		07/14/2023		1,079		288				288		1,366		1,366
6601712844	HOUSTON	TX		07/14/2023		2,789		619				619		3,409		3,409
6602680537	HOUSTON	TX		07/14/2023		5,750		1,241				1,241		6,991		6,991
6600780727	BROOKLYN	NY		04/10/2023		4,899		432				432		5,331		5,331
6601486746	WESTON	MA		04/10/2023		10,441		859				859		11,300		11,300
6601224527	JACKSONVILLE	FL		04/10/2023		484		274				274		758		758
PEB1382003283	TEMECULA	CA		11/18/2016		9,881		17				17		9,899		9,899
6601273953	CHICAGO	IL		04/10/2023		1,844		380				380		2,223		2,223
PH7118858740	DOINERS GROVE	IL		07/24/2015		3,394		(24)				(24)		3,370		3,370
8202173752	CAPE CORAL	FL		07/14/2023		162		160				160		322		322
6602690213	SAN FRANCISCO	CA		04/10/2023		4,701		937				937		5,638		5,638
6600428418	TRUCKEE	CA		04/10/2023		6,634		584				584		7,219		7,219
6602677954	WINCHESTER	MA		04/10/2023		3,466		761				761		4,228		4,228
6601686352	CHESTNUT HILL	MA		04/10/2023		15,606		1,284				1,284		16,890		16,890
6601686170	DEER PARK	IL		04/10/2023		7,588		741				741		8,328		8,328
6601001966	SPARKS	NV		04/10/2023		3,796		310				310		4,106		4,106
3374922486	N FORT MYERS	FL		07/14/2023		557		87				87		644		644
6602674019	BELLEVUE	WA		07/14/2023		9,389		2,205				2,205		11,595		11,595
3365464459	Davie	FL		07/14/2023		478		88				88		566		566

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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)					
6602685288	NORTHBROOK	IL		04/10/2023		4,072		812			812		4,884			
6602717347	SOUTH PASADENA	CA		04/10/2023		17,013		1,525			1,525		18,538			
6602692409	CHICAGO	IL		04/10/2023		6,349		688			688		7,037			
6602671205	CUPERTINO	CA		04/10/2023		13,753		1,207			1,207		14,960			
6602697556	MIDLOTHIAN	TX		07/14/2023		11,675		1,382			1,382		13,058			
EB1795001933	ROCKAWAY	NJ		12/16/2016		4,202							4,203			
8202496295	MIRAMAR	FL		07/14/2023		655		85			85		740			
6600935222	WEST LINN	OR		07/14/2023		4,032		824			824		4,856			
6602698943	SAFETY HARBOR	FL		04/10/2023		2,958		571			571		3,529			
6600428772	LOS ANGELES	CA		04/10/2023		3,966		644			644		4,609			
6602692383	BIG BEAR LAKE	CA		04/10/2023		3,669		377			377		4,046			
6602683820	OLYMPIC VLY	CA		04/10/2023		3,676		639			639		4,315			
6600011552	JACKSONVILLE	FL		04/10/2023		401		196			196		597			
6601679076	ROCKVILLE CENTRE	NY		04/10/2023		4,764		444			444		5,208			
6602671502	ORINDA	CA		04/10/2023		10,002		928			928		10,930			
6602674837	WINCHESTER	MA		04/10/2023		7,326		1,558			1,558		8,883			
6600852096	HENDERSON	NV		04/10/2023		6,474		1,125			1,125		7,599			
6602677525	STUART	FL		04/10/2023		3,825		737			737		4,562			
6602699537	STEAMBOAT SPRINGS	CO		07/14/2023		3,922		872			872		4,794			
6602698554	WILDWOOD	MO		04/10/2023		3,127		603			603		3,730			
0874900	Brooklyn	NY		03/14/2019		1,081,850							1,081,850			
6601752485	NEW YORK	NY		04/10/2023		4,639		864			864		5,503			
6602704758	KESWICK	VA		04/10/2023		2,804		441			441		3,245			
6600681859	JACKSONVILLE	FL		04/10/2023		554		348			348		902			
8023512193	POMPANO BEACH	FL		07/14/2023		341		50			50		391			
6600675125	JACKSONVILLE	FL		04/10/2023		508		307			307		815			
6600935560	HUNTINGTON BEACH	CA		04/10/2023		9,180		1,532			1,532		10,712			
6601486399	WILMINGTON	DE		04/10/2023		22,074		1,928			1,928		24,002			
6601680231	WHITESTONE	NY		04/10/2023		7,036		644			644		7,680			
6602682319	SACRAMENTO	CA		04/10/2023		2,868		499			499		3,367			
6601680249	SOUTH OZONE PARK	NY		04/10/2023		8,579		784			784		9,364			
6602704683	ASTORIA	NY		04/10/2023		3,783		637			637		4,421			
8023552321	JACKSONVILLE	FL		07/14/2023		593		115			115		708			
6601750901	EAGLE	CO		07/14/2023		4,131		970			970		5,102			
6602701408	SAN FRANCISCO	CA		04/10/2023		6,998		1,396			1,396		8,394			
6600506056	LIGHTHOUSE POINT	FL		04/10/2023		10,389		887			887		11,276			
6601689992	LOS ANGELES	CA		04/10/2023		10,537		1,536			1,536		12,074			
6600927674	RENO	NV		04/10/2023		4,301		539			539		4,840			
8201714680	FORT LAUDERDALE	FL		07/14/2023		1,011		197			197		1,208			
6601825851	CLOVIS	CA		04/10/2023		5,299		951			951		6,250			
6601754044	MONTGOMERY	TX		07/14/2023		9,561		1,150			1,150		10,711			
PEB1221068700	SAINT AUGUSTINE	FL		11/18/2016		2,412		2			2		2,414			
504694156	PEMBROKE PINES	FL		07/14/2023		1,010		166			166		1,176			
0708404	San Diego	CA		08/19/2014		9,110							9,110			
505388968	SAINT PETERSBURG	FL		07/14/2023		1,203		250			250		1,454			
6602704998	SEATTLE	WA		07/14/2023		3,071		663			663		3,733			
EB1787003938	SAN JOSE	CA		12/16/2016		7,637		(36)			(36)		7,601			
6601716423	AUSTIN	TX		07/14/2023		11,107		1,300			1,300		12,406			
6602683051	COLDSRING	TX		07/14/2023		6,165		1,368			1,368		7,533			
6602680925	ALLEN	TX		07/14/2023		4,995		1,142			1,142		6,136			
6602681634	COVINGTON	WA		07/14/2023		4,655		1,094			1,094		5,749			



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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
660063678	KNOXVILLE	TN		04/10/2023		2,637		443				443		3,080			
8011882831	HALLANDALE BEACH	FL		07/14/2023		781		136				136		916			
6602673656	WALNUT CREEK	CA		04/10/2023		5,737		1,182				1,182		6,919			
6600795717	CYPRESS	TX		07/14/2023		3,354		788				788		4,142			
6602676485	REDONDO BEACH	CA		04/10/2023		6,725		1,385				1,385		8,110			
6601678367	SHERBORN	MA		04/10/2023		8,679		733				733		9,412			
6600923707	LIVERMORE	CA		04/10/2023		11,125		795				795		11,920			
6602699925	PORT SAINT LUCIE	FL		04/10/2023		2,948		480				480		3,428			
PH7119133564	LA JOLLA	CA		09/18/2015		11,238								11,238			
6602704303	NAPLES	FL		04/10/2023		3,111		472				472		3,583			
6602689520	ELLCOTT CITY	MD		07/14/2023		3,214		756				756		3,970			
6602695394	FREMONT	CA		04/10/2023		9,163		1,648				1,648		10,810			
6602672849	CLE ELM	WA		07/14/2023		2,893		504				504		3,397			
8199390528	DELRAY BEACH	FL		07/14/2023		1,301		330				330		1,631			
6600457094	SANTA FE	NM		04/10/2023		6,864		590				590		7,454			
8201886836	SAINT PETERSBURG	FL		07/14/2023		1,294		215				215		1,509			
8200011263	PINELLAS PARK	FL		07/14/2023		676		135				135		812			
6602684844	SAN DIEGO	CA		04/10/2023		17,931		1,791				1,791		19,722			
6602702240	LEANDER	TX		07/14/2023		3,154		721				721		3,875			
6601680843	PITTSFORD	NY		04/10/2023		10,438		929				929		11,367			
6600681867	JACKSONVILLE	FL		04/10/2023		439		275				275		713			
6601750794	LOUISVILLE	KY		04/10/2023		13,047		1,270				1,270		14,317			
6600679598	JACKSONVILLE	FL		04/10/2023		439		273				273		712			
6602685759	DOVER	MA		04/10/2023		5,701		1,100				1,100		6,800			
6600934316	FREMONT	CA		04/10/2023		6,083		1,023				1,023		7,106			
6602688456	PLEASANT HILL	CA		04/10/2023		4,493		731				731		5,224			
EB1784004775	BELMONT	CA		12/16/2016		10,640		(9)				(9)		10,630			
6601711135	KIRKLAND	WA		07/14/2023		21,025		2,647				2,647		23,671			
FR125774310	SAN FRANCISCO	CA		12/02/2016		4,805		16				16		4,821			
6601708289	SANTA BARBARA	CA		04/10/2023		261,491		50,155				50,155		311,646			
6602681931	AUSTIN	TX		07/14/2023		5,099		1,133				1,133		6,231			
6602694496	CORONA	CA		04/10/2023		1,806		325				325		2,131			
6600793894	BROOKLYN	NY		04/10/2023		3,003		454				454		3,457			
6600932625	GLEN ELLYN	IL		04/10/2023		9,434		835				835		10,269			
6601821421	SANIBEL	FL		04/10/2023		13,267		1,286				1,286		14,553			
6600654450	BRONXVILLE	NY		04/10/2023		3,991		594				594		4,586			
6602693191	ABILENE	TX		07/14/2023		8,764		1,052				1,052		9,816			
6600675190	JACKSONVILLE	FL		04/10/2023		416		253				253		669			
8197197325	HOMESTEAD	FL		07/14/2023		1,767		436				436		2,203			
6601224899	JACKSONVILLE	FL		04/10/2023		502		287				287		789			
6601682138	CHICAGO	IL		04/10/2023		18,263		1,123				1,123		19,386			
6602688662	COTATI	CA		04/10/2023		4,828		732				732		5,560			
6601827493	GREAT FALLS	VA		04/10/2023		6,605		1,361				1,361		7,966			
6602705490	PARK CITY	UT		07/14/2023		5,009		1,081				1,081		6,090			
6600055534	DALLAS	TX		07/14/2023		3,232		642				642		3,874			
6601043372	PALO ALTO	CA		04/10/2023		7,311		1,589				1,589		8,900			
6601707018	SARASOTA	FL		04/10/2023		3,046		588				588		3,634			
0545702	SAN DIEGO	CA		02/11/2013		503,313								503,313			
6602682913	BELLAIRE	TX		07/14/2023		2,870		619				619		3,489			
6601733790	BRENTWOOD	TN		04/10/2023		3,378		696				696		4,074			
6601720516	NASHVILLE	TN		04/10/2023		4,911		947				947		5,858			

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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)					
6600025941	JACKSONVILLE	FL		04/10/2023		198		110			110	308	308			
6602687888	SAN FRANCISCO	CA		04/10/2023		3,617		548			548	4,165	4,165			
6601479485	CHICAGO	IL		04/10/2023		8,214		672			672	8,886	8,886			
6602702620	SALINAS	CA		04/10/2023		4,381		874			874	5,255	5,255			
6602705540	FENTON	MI		04/10/2023		3,306		576			576	3,881	3,881			
6602701630	KANSAS CITY	MO		04/10/2023		4,145		827			827	4,973	4,973			
6600027566	JACKSONVILLE	FL		04/10/2023		423		225			225	649	649			
6600933482	PHOENIX	AZ		04/10/2023		2,841		462			462	3,303	3,303			
6602673680	SAN MARINO	CA		04/10/2023		5,298		1,127			1,127	6,425	6,425			
505304320	WILTON MANORS	FL		07/14/2023		6,092		746			746	6,838	6,838			
6602700632	IRVINE	CA		04/10/2023		6,891		1,333			1,333	8,224	8,224			
6601681569	NORTHFIELD	IL		04/10/2023		14,822		1,113			1,113	15,935	15,935			
EB1784004861	SAN FRANCISCO	CA		12/16/2016		5,099		5			5	5,104	5,104			
6601684753	BROOKLINE	MA		04/10/2023		13,553		1,170			1,170	14,724	14,724			
6600493263	FALLS CHURCH	VA		04/10/2023		3,686		734			734	4,420	4,420			
6601223974	JACKSONVILLE	FL		04/10/2023		404		225			225	629	629			
6600676271	JACKSONVILLE	FL		04/10/2023		438		267			267	705	705			
6600676461	JACKSONVILLE	FL		04/10/2023		397		242			242	639	639			
6601821520	DIX HILLS	NY		04/10/2023		3,799		732			732	4,531	4,531			
6601706424	ST AUGUSTINE	FL		04/10/2023		3,096		577			577	3,673	3,673			
6601748624	BOTHELL	WA		07/14/2023		12,922		1,629			1,629	14,552	14,552			
6600721184	DRAPER	UT		07/14/2023		51,424		8,415			8,415	59,840	59,840			
6601204305	JACKSONVILLE	FL		04/10/2023		387		208			208	596	596			
6602678226	SANTA BARBARA	CA		04/10/2023		3,441		663			663	4,105	4,105			
6601224725	JACKSONVILLE	FL		04/10/2023		295		178			178	473	473			
6602711761	EAGLE	ID		04/10/2023		5,453		888			888	6,341	6,341			
6600011412	JACKSONVILLE	FL		04/10/2023		354		172			172	525	525			
6601709337	DANVILLE	CA		04/10/2023		5,786		1,039			1,039	6,825	6,825			
0552701	NEW YORK	NY		09/13/2013		295,830						295,830	295,830			
PEB1564001298	PARKER	CO		11/17/2017		5,122		81			81	5,202	5,202			
0717900	Austin	TX		08/11/2015		158,318						158,318	158,318			
6602691807	HARRISONBURG	VA		04/10/2023		1,519		128			128	1,647	1,647			
6601809194	VISTA	CA		04/10/2023		4,347		731			731	5,078	5,078			
6602700749	MISSION VIEJO	CA		04/10/2023		7,995		1,545			1,545	9,539	9,539			
8022180961	LARGO	FL		07/14/2023		579		104			104	683	683			
6600675950	JACKSONVILLE	FL		04/10/2023		380		231			231	611	611			
6601486357	ALTADENA	CA		04/10/2023		10,704		879			879	11,584	11,584			
6601744532	GREENWOOD VILLAGE	CO		07/14/2023		2,904		645			645	3,550	3,550			
6601479550	WASHINGTON	DC		04/10/2023		14,737		1,371			1,371	16,108	16,108			
6600842295	WATERTOWN	MA		04/10/2023		2,788		216			216	3,004	3,004			
6601681031	BELLAIRE	TX		07/14/2023		11,113		1,228			1,228	12,341	12,341			
6600088881	CHICAGO	IL		04/10/2023		5,037		544			544	5,581	5,581			
6602682459	CENTENNIAL	CO		07/14/2023		3,746		856			856	4,602	4,602			
6601476952	MILTON	MA		04/10/2023		9,007		762			762	9,768	9,768			
50015429	OMAK	WA		07/14/2023		687		115			115	802	802			
6600140948	JACKSONVILLE BEACH	FL		04/10/2023		7,178		574			574	7,752	7,752			
6601204727	JACKSONVILLE	FL		04/10/2023		372		203			203	575	575			
6602698471	DENVER	CO		07/14/2023		2,875		588			588	3,463	3,463			
6601827345	SHADOW HILLS	CA		04/10/2023		2,843		495			495	3,338	3,338			
6600852633	RANCHO PALOS VERDES	CA		04/10/2023		5,082		769			769	5,851	5,851			
6602689389	PHOENIX	AZ		04/10/2023		3,160		550			550	3,710	3,710			

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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
6601718007	MEDFIELD	MA		04/10/2023		4,016		800				800		4,816		4,816	
6601804872	SEATTLE	WA		07/14/2023		11,801		2,592				2,592		14,393		14,393	
6602699545	SANDY	UT		07/14/2023		5,117		1,172				1,172		6,289		6,289	
6600994955	WASHINGTON	DC		04/10/2023		2,769		481				481		3,250		3,250	
6602685874	MARINA DEL REY	CA		04/10/2023		4,590		946				946		5,535		5,535	
8201732798	ROYAL PLM BCH	FL		07/14/2023		5,950		618				618		6,568		6,568	
6600606575	SAN DIEGO	CA		04/10/2023		11,166		2,140				2,140		13,307		13,307	
102373404	LEHIGH ACRES	FL		07/14/2023		432		84				84		515		515	
6600852039	COUPEVILLE	WA		07/14/2023		2,496		483				483		2,978		2,978	
6602680727	WILLIAMSBURG	VA		04/10/2023		3,849		767				767		4,617		4,617	
6601737015	AUSTIN	TX		07/14/2023		2,358		509				509		2,867		2,867	
6602686609	SUNNYVALE	CA		04/10/2023		4,487		895				895		5,381		5,381	
6601469304	GLENVIEW	IL		04/10/2023		3,518		624				624		4,142		4,142	
6602692870	IRVINE	CA		04/10/2023		4,319		443				443		4,762		4,762	
6602684166	SOUTHLAKE	TX		07/14/2023		4,546		1,039				1,039		5,585		5,585	
PEB1787004014	LIVERMORE	CA		11/18/2016		5,937		28				28		5,965		5,965	
8200937164	HIALEAH	FL		07/14/2023		501		88				88		588		588	
PH7118931331	FAIRFAX	VA		09/26/2014		3,730		(19)				(19)		3,712		3,712	
PEB1794004229	ARLINGTON	VA		11/17/2017		5,124		(33)				(33)		5,091		5,091	
3364271533	Gulfport	FL		07/14/2023		474		82				82		556		556	
6600024662	JACKSONVILLE	FL		04/10/2023		354		100				100		453		453	
6600129701	FORT LAUDERDALE	FL		04/10/2023		4,181		627				627		4,809		4,809	
6600932880	GENOA	NV		04/10/2023		12,896		1,159				1,159		14,055		14,055	
6601485037	SAINT AUGUSTINE	FL		04/10/2023		10,777		689				689		11,466		11,466	
6601204198	JACKSONVILLE	FL		04/10/2023		489		264				264		753		753	
6601225193	JACKSONVILLE	FL		04/10/2023		337		204				204		541		541	
6600564840	BROOKLYN	NY		04/10/2023		3,997		600				600		4,597		4,597	
6601721472	HOLLYWOOD	FL		04/10/2023		3,467		584				584		4,050		4,050	
6601045963	HALF MOON BAY	CA		04/10/2023		4,467		721				721		5,188		5,188	
6602679174	SOUTHLAKE	TX		07/14/2023		3,075		595				595		3,670		3,670	
8199390985	MIAMI	FL		07/14/2023		1,697		407				407		2,104		2,104	
6600792292	STUDIO CITY	CA		04/10/2023		5,639		852				852		6,491		6,491	
6602699883	SAINT JOHNS	FL		04/10/2023		3,287		572				572		3,859		3,859	
6601022764	FULLERTON	CA		04/10/2023		1,805		223				223		2,028		2,028	
6601686592	COMMACK	NY		04/10/2023		2,283		459				459		2,742		2,742	
6601753103	DENVER	CO		07/14/2023		4,779		1,004				1,004		5,783		5,783	
PH7134842876	ARLINGTON	VA		11/13/2015		3,936		6				6		3,942		3,942	
8200720423	MIAMI	FL		07/14/2023		1,918		427				427		2,345		2,345	
6601746420	CAREFREE	AZ		04/10/2023		2,856		570				570		3,426		3,426	
6600011008	JACKSONVILLE	FL		04/10/2023		384		212				212		597		597	
6601686394	SETAUKET	NY		04/10/2023		1,649		239				239		1,888		1,888	
6601697060	LAFAYETTE	CA		04/10/2023		5,098		885				885		5,983		5,983	
6601708420	BOTHELL	WA		07/14/2023		4,591		1,109				1,109		5,700		5,700	
6601479667	DRAPER	UT		07/14/2023		15,658		1,160				1,160		16,817		16,817	
6601698779	AUSTIN	TX		07/14/2023		2,578		470				470		3,048		3,048	
6600024290	JACKSONVILLE	FL		04/10/2023		406		60				60		466		466	
504895165	MIAMI	FL		07/14/2023		790		101				101		890		890	
6602679877	MILTON	MA		04/10/2023		4,409		767				767		5,176		5,176	
EB1540094368	INDIALANTIC	FL		08/19/2016		4,543		(52)				(52)		4,492		4,492	
PEB1540094504	PALM HARBOR	FL		11/18/2016		5,428		(127)				(127)		5,300		5,300	
6601286021	SCHERERVILLE	IN		04/10/2023		1,443		65				65		1,508		1,508	

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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)					
6601488429	NEEDHAM	MA		04/10/2023		7,273		618			618		7,891			
6600024225	JACKSONVILLE	FL		04/10/2023		406		109			109		516			
6602689652	SEAL BEACH	CA		04/10/2023		4,152		828			828		4,980			
6602676618	SEATTLE	WA		07/14/2023		3,862		907			907		4,769			
6601808667	ROCKVILLE	MD		07/14/2023		5,208		1,065			1,065		6,273			
PEB1354016435	JERSEY CITY	NJ		06/13/2017		3,813		(10)			(10)		3,802			
8200460413	PALM BEACH GARDENS	FL		07/14/2023		1,283		308			308		1,591			
6601697862	CONCORD	MA		04/10/2023		5,548		866			866		6,415			
8201540766	FORT LAUDERDALE	FL		07/14/2023		2,086		530			530		2,616			
6600675729	JACKSONVILLE	FL		04/10/2023		309		187			187		496			
6602695907	ANDOVER	MA		04/10/2023		5,228		1,008			1,008		6,237			
6600852294	PARK CITY	UT		07/14/2023		4,785		978			978		5,763			
6601469049	ATLANTIC BEACH	FL		04/10/2023		390		246			246		635			
6600850694	FORT LAUDERDALE	FL		04/10/2023		13,771		2,308			2,308		16,079			
6602698620	EL DORADO HILLS	CA		04/10/2023		4,286		855			855		5,142			
6601098368	HOUSTON	TX		07/14/2023		3,194		468			468		3,662			
6601383752	CHATHAM TOWNSHIP	NJ		07/14/2023		2,779		254			254		3,033			
6602689637	TRABUCO CANYON	CA		04/10/2023		4,675		902			902		5,576			
6601487546	SAINT JAMES	NY		04/10/2023		16,548		1,362			1,362		17,911			
8199345129	TARPOON SPRINGS	FL		07/14/2023		4,168		1,041			1,041		5,208			
6601709220	SAN JOSE	CA		04/10/2023		4,388		846			846		5,234			
6602676923	CHICAGO	IL		04/10/2023		4,668		931			931		5,599			
6602671650	REDDING	CA		04/10/2023		14,111		1,347			1,347		15,458			
6601687137	NEW YORK	NY		04/10/2023		9,187		1,594			1,594		10,782			
PEB1028559327	MOORPARK	CA		11/17/2017		2,383		(30)			(30)		2,353			
8022662706	MIAMI GARDENS	FL		07/14/2023		43,761		7,614			7,614		51,376			
6601819961	GILROY	CA		04/10/2023		5,041		906			906		5,947			
FR125716923	NEWTON	MA		11/18/2016		5,035		18			18		5,052			
PH7135399710	SUMMIT	NJ		01/15/2016		4,461		(1)			(1)		4,460			
6602680768	LIBERTYVILLE	IL		04/10/2023		2,966		516			516		3,482			
6601685131	NEWBURGH	NY		04/10/2023		10,368		747			747		11,115			
6601000745	FREDERICK	MD		07/14/2023		5,354		475			475		5,829			
6602686492	WASHINGTON	DC		04/10/2023		6,385		1,273			1,273		7,658			
6602705441	SPRING HILL	TN		04/10/2023		2,795		424			424		3,219			
6601469072	ATLANTIC BEACH	FL		04/10/2023		437		276			276		713			
6601683284	BROOKVILLE	NY		04/10/2023		15,317		985			985		16,302			
6602676881	SAN FRANCISCO	CA		04/10/2023		6,378		1,358			1,358		7,736			
6602693803	MURRIETA	CA		04/10/2023		6,373		1,145			1,145		7,518			
6602677723	CARPINTERIA	CA		04/10/2023		5,346		1,102			1,102		6,448			
6601491902	WASHINGTON	DC		04/10/2023		10,338		847			847		11,184			
6602681782	DENVER	CO		07/14/2023		5,822		1,256			1,256		7,078			
6602698869	BLUFFDALE	UT		07/14/2023		2,990		612			612		3,602			
EB1380002340	MOUNTAIN LAKES	NJ		12/18/2015		4,060		(8)			(8)		4,052			
6602704477	WESTON	FL		04/10/2023		3,224		543			543		3,767			
6601486894	CHINO HILLS	CA		04/10/2023		7,103		602			602		7,704			
6602688647	TOMS RIVER	NJ		07/14/2023		1,394		277			277		1,671			
PEB1540095405	SUGAR LAND	TX		11/17/2017		3,582		(17)			(17)		3,565			
505423164	POMPANO BEACH	FL		07/14/2023		819		127			127		946			
6600850868	PLANO	TX		07/14/2023		12,158		1,383			1,383		13,542			
6602704410	SAMMAMISH	WA		07/14/2023		8,301		1,652			1,652		9,953			
6601685321	SWAMPSCOTT	MA		04/10/2023		29,109		672			672		29,781			

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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)					
PEB1596053737	PINECREST	FL		11/18/2016		2,679		(51)				(51)		2,628		2,628
6602693621	ARVADA	CO		07/14/2023		2,259		502				502		2,761		2,761
6602699107	SEATTLE	WA		07/14/2023		8,434		1,679				1,679		10,113		10,113
6601225094	JACKSONVILLE	FL		04/10/2023		445		253				253		698		698
6602691732	FOREST HILLS	NY		04/10/2023		8,365		883				883		9,248		9,248
6602681527	PLEASANTON	CA		04/10/2023		5,590		1,005				1,005		6,596		6,596
6600851197	NASHVILLE	TN		04/10/2023		5,170		869				869		6,039		6,039
6602700509	SAN FRANCISCO	CA		04/10/2023		4,397		791				791		5,188		5,188
6602688928	LOS ANGELES	CA		04/10/2023		11,229		2,240				2,240		13,469		13,469
66026800941	SANFORD	FL		04/10/2023		4,441		799				799		5,240		5,240
6600931221	SANTA ROSA	CA		04/10/2023		12,917		1,140				1,140		14,058		14,058
6601741967	LAKE ARROWHEAD	CA		04/10/2023		7,540		1,400				1,400		8,940		8,940
125062510	NAPLES	FL		07/14/2023		507		312				312		819		819
6602696707	CHICAGO	IL		04/10/2023		3,298		615				615		3,913		3,913
EB1784002217	SAN FRANCISCO	CA		09/25/2015		3,339		(13)				(13)		3,326		3,326
6602674506	DEDHAM	MA		04/10/2023		3,865		745				745		4,610		4,610
6602673474	SAN FRANCISCO	CA		04/10/2023		4,732		975				975		5,707		5,707
EB1541040520	FOUNTAIN HILLS	AZ		10/12/2016		10,239		61				61		10,299		10,299
EB1541039743	FREDERICKSBURG	TX		12/18/2015		3,517		(25)				(25)		3,492		3,492
6602677558	CASTLE ROCK	WA		07/14/2023		3,851		981				981		4,832		4,832
6600849332	SCOTTSDALE	AZ		04/10/2023		2,771		466				466		3,237		3,237
6602700129	CHANDLER	AZ		04/10/2023		2,701		486				486		3,187		3,187
6601809301	ARRINGTON	TN		04/10/2023		3,962		738				738		4,700		4,700
8203209676	ROYAL PLM BCH	FL		07/14/2023		292		43				43		335		335
6601678755	BELLEVUE	WA		07/14/2023		8,660		869				869		9,530		9,530
6601477422	BELLEVUE	WA		07/14/2023		22,143		1,895				1,895		24,038		24,038
6602677681	PENNGROVE	CA		04/10/2023		4,783		953				953		5,737		5,737
10801833	Fort Myers	FL		07/14/2023		849		519				519		1,368		1,368
6601728840	FORT WORTH	TX		07/14/2023		2,601		547				547		3,148		3,148
6600848722	COLORADO SPRINGS	CO		07/14/2023		9,302		1,032				1,032		10,335		10,335
6601673715	FRIENDSWOOD	TX		07/14/2023		3,847		299				299		4,146		4,146
6602680750	DENVER	CO		07/14/2023		4,014		917				917		4,932		4,932
6600991639	GRAND RAPIDS	MI		04/10/2023		2,707		239				239		2,946		2,946
8024066850	SUNRISE	FL		07/14/2023		977		175				175		1,152		1,152
EB1784004040	CORTE MADERA	CA		08/17/2016		5,713		(26)				(26)		5,687		5,687
6600040684	BOTHELL	WA		07/14/2023		4,908		1,058				1,058		5,966		5,966
6601204826	JACKSONVILLE	FL		04/10/2023		483		269				269		753		753
6602693167	CLAREMONT	CA		04/10/2023		14,863		1,489				1,489		16,352		16,352
7002372187	JACKSONVILLE	FL		07/14/2023		415		67				67		482		482
6602683903	DENVER	CO		07/14/2023		3,319		698				698		4,017		4,017
6600064643	NASHVILLE	TN		04/10/2023		5,424		881				881		6,306		6,306
0713000	Alexandria	VA		02/17/2015		192,914								192,914		192,914
6601719914	KENT	WA		07/14/2023		7,569		953				953		8,522		8,522
6601482893	VIENNA	VA		04/10/2023		11,637		1,006				1,006		12,644		12,644
6601723031	SAN BRUNO	CA		04/10/2023		16,500		3,238				3,238		19,738		19,738
6602693712	NAPLES	FL		04/10/2023		9,995		1,054				1,054		11,050		11,050
6601679902	DENVER	CO		07/14/2023		10,552		952				952		11,504		11,504
6600839713	ALPINE	UT		07/14/2023		3,882		648				648		4,530		4,530
8199520196	PLANTATION	FL		07/14/2023		1,123		285				285		1,408		1,408
8201833983	POMPANO BEACH	FL		07/14/2023		667		105				105		771		771
6601735365	CAVE CREEK	AZ		04/10/2023		11,092		1,805				1,805		12,897		12,897

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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)					
6600777921	BROOKLYN	NY		04/10/2023		2,935		363				363		3,298		3,298
8198793188	HIALEAH	FL		07/14/2023		1,703		389				389		2,091		2,091
PH7133871447	NORTH CALDWELL	NJ		08/07/2015		5,088		(32)				(32)		5,056		5,056
6602680479	DOUBLE OAK	TX		07/14/2023		2,505		498				498		3,003		3,003
6602688472	SANTA CLARITA	CA		04/10/2023		5,844		886				886		6,730		6,730
6601383653	SANTA ISABEL	PR		04/10/2023		863		33				33		896		896
6600474354	REMSENBURG	NY		04/10/2023		5,808		965				965		6,772		6,772
6602696442	ALAMEDA	CA		04/10/2023		4,229		761				761		4,990		4,990
6601811471	ENGLEWOOD	CO		07/14/2023		3,536		741				741		4,278		4,278
6600679333	JACKSONVILLE	FL		04/10/2023		567		348				348		915		915
6601204743	JACKSONVILLE	FL		04/10/2023		376		209				209		585		585
6602679109	CLYDE HILL	WA		07/14/2023		6,671		1,439				1,439		8,110		8,110
EB1596051978	SEATTLE	WA		12/18/2015		5,181		(58)				(58)		5,123		5,123
6601727958	OWASSO	OK		04/10/2023		5,188		966				966		6,155		6,155
6602684604	SOUTHAMPTON	NY		04/10/2023		5,517		960				960		6,477		6,477
6601749911	SANTA FE	NM		04/10/2023		12,151		1,276				1,276		13,427		13,427
6600425521	JUPITER	FL		04/10/2023		10,309		775				775		11,084		11,084
6601728998	HOUSTON	TX		07/14/2023		5,604		1,314				1,314		6,917		6,917
6601204107	JACKSONVILLE	FL		04/10/2023		205		4				4		209		209
6600432402	PHOENIX	MD		07/14/2023		3,348		665				665		4,013		4,013
6602679083	LAGUNA BEACH	CA		04/10/2023		5,047		792				792		5,839		5,839
6602676394	MANHASSET	NY		04/10/2023		4,350		897				897		5,247		5,247
6602674571	SAN DIEGO	CA		04/10/2023		4,199		865				865		5,064		5,064
6602687946	BEND	OR		07/14/2023		4,248		751				751		4,999		4,999
6601745620	LOS ANGELES	CA		04/10/2023		5,666		1,019				1,019		6,686		6,686
6602671353	MCKINNEY	TX		07/14/2023		1,938		224				224		2,163		2,163
6601682153	NEW YORK	NY		04/10/2023		20,276		1,311				1,311		21,587		21,587
6601827220	RENO	NV		04/10/2023		5,234		881				881		6,114		6,114
6601682302	ARMONK	NY		04/10/2023		16,584		392				392		16,976		16,976
PEB1789004772	REDWOOD CITY	CA		11/18/2016		5,305		(18)				(18)		5,288		5,288
8195202563	PEMBROKE PINES	FL		07/14/2023		992		265				265		1,257		1,257
6600935289	FRESNO	CA		04/10/2023		12,141		1,140				1,140		13,280		13,280
6602684075	BENICIA	CA		04/10/2023		4,308		859				859		5,168		5,168
6601673772	MARCO ISLAND	FL		04/10/2023		12,560		948				948		13,508		13,508
6600676982	JACKSONVILLE	FL		04/10/2023		518		310				310		827		827
6600871336	FEDERAL WAY	WA		07/14/2023		1,068		185				185		1,253		1,253
6602680388	SAN DIEGO	CA		04/10/2023		2,837		529				529		3,366		3,366
6601486696	CARMICHAEL	CA		04/10/2023		7,839		644				644		8,483		8,483
6602699271	MAIMOTH LAKES	CA		04/10/2023		3,475		527				527		4,001		4,001
6601719625	DRIFTWOOD	TX		07/14/2023		5,437		1,173				1,173		6,610		6,610
8017224399	HOLLYWOOD	FL		07/14/2023		1,128		197				197		1,325		1,325
6602701283	NICHOLASVILLE	KY		04/10/2023		3,935		757				757		4,692		4,692
PEB1567001879	FORT COLLINS	CO		11/18/2016		4,762		(43)				(43)		4,719		4,719
8201648358	DEERFIELD BEACH	FL		07/14/2023		959		191				191		1,150		1,150
6602699560	NICHOLASVILLE	KY		04/10/2023		3,447		620				620		4,067		4,067
6602682335	CLE ELUM	WA		07/14/2023		2,872		638				638		3,510		3,510
6600935552	INDIAN WELLS	CA		04/10/2023		5,166		898				898		6,064		6,064
8199386218	FORT MYERS	FL		07/14/2023		1,800		468				468		2,268		2,268
8199348594	LEHIGH ACRES	FL		07/14/2023		1,261		303				303		1,564		1,564
6602683861	HAYWARD	CA		04/10/2023		4,533		874				874		5,406		5,406
6600676586	JACKSONVILLE	FL		04/10/2023		487		298				298		786		786

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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)						13 Total Foreign Exchange Change in Book Value
6601734137	BOSTON	MA		04/10/2023		5,367		1,070				1,070		6,437		6,437	
EB1223010671	COCOA BEACH	FL		12/18/2015		6,795		(40)				(40)		6,755		6,755	
6600921495	MAMMOTH LAKES	CA		04/10/2023		2,292		277				277		2,569		2,569	
6600026774	JACKSONVILLE	FL		04/10/2023		424		172				172		595		595	
6602688035	AUSTIN	TX		07/14/2023		2,817		545				545		3,362		3,362	
6601678227	JERSEY CITY	NJ		07/14/2023		5,789		37				37		5,826		5,826	
6601724864	SAN JOSE	CA		04/10/2023		3,693		712				712		4,405		4,405	
6600468224	SAN RAFAEL	CA		04/10/2023		25,346		1,832				1,832		27,178		27,178	
6601817130	HIGHLANDS RANCH	CO		07/14/2023		3,319		780				780		4,099		4,099	
6601753533	CYPRESS	TX		07/14/2023		9,693		1,310				1,310		11,003		11,003	
6602700970	DANVILLE	CA		04/10/2023		5,166		963				963		6,129		6,129	
6600025552	JACKSONVILLE	FL		04/10/2023		401		127				127		528		528	
6601699330	LAKESIDE	MT		04/10/2023		2,925		459				459		3,384		3,384	
800999862	HOLLYWOOD	FL		07/14/2023		1,355		291				291		1,645		1,645	
6602686450	SAN JOSE	CA		04/10/2023		4,073		812				812		4,884		4,884	
6602674514	MORGAN HILL	CA		04/10/2023		6,129		1,262				1,262		7,391		7,391	
6601704981	TUCSON	AZ		04/10/2023		8,445		866				866		9,311		9,311	
6601683243	LIVINGSTON	NJ		07/14/2023		15,648		1,383				1,383		17,031		17,031	
6601826032	OAKLAND	CA		04/10/2023		3,045		589				589		3,634		3,634	
PEB1541042447	TOMS RIVER	NJ		01/11/2018		4,785		(26)				(26)		4,759		4,759	
6601727172	MCLEAN	VA		04/10/2023		5,427		914				914		6,341		6,341	
6602701937	LAGUNA BEACH	CA		04/10/2023		3,971		766				766		4,736		4,736	
6600025842	JACKSONVILLE	FL		04/10/2023		392		139				139		531		531	
6602696186	ROSLYN	NY		04/10/2023		5,237		1,010				1,010		6,247		6,247	
6601704676	RIVIERA BEACH	FL		04/10/2023		3,066		611				611		3,678		3,678	
6602674209	SAN JOSE	CA		04/10/2023		6,010		1,279				1,279		7,290		7,290	
6601204206	JACKSONVILLE	FL		04/10/2023		463		63				63		526		526	
6600786971	HOLLIS	NY		04/10/2023		3,561		496				496		4,056		4,056	
6601823369	LITTLETON	CO		07/14/2023		12,812		1,571				1,571		14,382		14,382	
6602682947	STONE HARBOR	NJ		07/14/2023		5,902		1,349				1,349		7,250		7,250	
6601712950	SCOTTSDALE	AZ		04/10/2023		3,091		520				520		3,611		3,611	
6601481374	NEW YORK	NY		04/10/2023		5,642		452				452		6,093		6,093	
504876211	HOLLYWOOD	FL		07/14/2023		650		103				103		753		753	
6601689554	PLEASANTON	CA		04/10/2023		7,928		1,331				1,331		9,259		9,259	
6602711001	CARMEL VALLEY	CA		04/10/2023		5,339		900				900		6,239		6,239	
6600938770	STATEN ISLAND	NY		04/10/2023		795		123				123		918		918	
6602687755	RICHARDSON	TX		07/14/2023		1,893		1,864				1,864		3,757		3,757	
6600011990	JACKSONVILLE	FL		04/10/2023		436		221				221		657		657	
6601383455	NAPLES	FL		04/10/2023		308		52				52		360		360	
6602673920	SAN DIEGO	CA		04/10/2023		4,188		863				863		5,051		5,051	
6602693795	BALTIMORE	MD		07/14/2023		2,393		281				281		2,673		2,673	
6601820209	SANTA CLARA	CA		04/10/2023		2,943		495				495		3,438		3,438	
PH7119108293	LAKE BLUFF	IL		01/29/2015		4,904		(26)				(26)		4,878		4,878	
6601031096	SAN FRANCISCO	CA		04/10/2023		3,517		548				548		4,065		4,065	
6601710046	CHEVY CHASE	MD		07/14/2023		8,988		1,996				1,996		10,985		10,985	
6602698422	LAS VEGAS	NV		04/10/2023		2,963		552				552		3,515		3,515	
505405588	CAPE CORAL	FL		07/14/2023		2,056		437				437		2,494		2,494	
6601713206	ARLINGTON	VA		04/10/2023		9,982		1,024				1,024		11,007		11,007	
6601698209	SPRINGFIELD	VA		04/10/2023		3,958		618				618		4,577		4,577	
6600848441	PACIFICA	CA		04/10/2023		6,754		1,097				1,097		7,851		7,851	
6602676584	KENSINGTON	CA		04/10/2023		12,974		1,405				1,405		14,379		14,379	

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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)						13 Total Foreign Exchange Change in Book Value
6600521774	LONGWOOD	FL		04/10/2023		3,298		383				383		3,680			
6602692060	SAN LEANDRO	CA		04/10/2023		973		100				100		1,073			
6600979170	BROOKLYN	NY		04/10/2023		9,103		813				813		9,916			
6601477372	GREAT FALLS	VA		04/10/2023		12,404		1,133				1,133		13,537			
6602710946	SEVERNA PARK	MD		07/14/2023		2,731		485				485		3,216			
6601029074	SAN FRANCISCO	CA		04/10/2023		3,203		463				463		3,666			
504695446	NAPLES	FL		07/14/2023		1,908		296				296		2,204			
6601050096	DALY CITY	CA		04/10/2023		1,531		213				213		1,745			
6602682707	ALTADENA	CA		04/10/2023		4,250		764				764		5,014			
6602682053	NAMPA	ID		04/10/2023		1,688		304				304		1,992			
8202134768	MIAMI	FL		07/14/2023		1,447		227				227		1,674			
6602678234	WASHINGTON	DC		04/10/2023		4,685		934				934		5,619			
504894438	MIAMI	FL		07/14/2023		713		98				98		811			
6602690411	PARK CITY	UT		07/14/2023		6,634		1,432				1,432		8,065			
6602683911	HILLSBORO	OR		07/14/2023		16,611		3,567				3,567		20,178			
6601471706	DEERFIELD	IL		04/10/2023		25,039		2,014				2,014		27,053			
6601480285	VIRGINIA BEACH	VA		04/10/2023		13,122		1,080				1,080		14,202			
6600934704	BOW	WA		07/14/2023		2,985		593				593		3,579			
6602705243	DENVER	CO		07/14/2023		3,126		622				622		3,749			
6601819607	WATSONVILLE	CA		04/10/2023		9,462		944				944		10,406			
6600848995	CHICAGO	IL		04/10/2023		3,115		524				524		3,638			
0869600	Brooklyn Park	MN		01/31/2019		412,879							412,879	412,879			
6601741769	REMSENBURG	NY		04/10/2023		3,453		666				666		4,119			
6601737395	ORO VALLEY	AZ		04/10/2023		5,594		1,006				1,006		6,599			
6601745463	BOCA RATON	FL		04/10/2023		3,214		578				578		3,792			
6600679028	JACKSONVILLE	FL		04/10/2023		525		305				305		831			
6601483149	PIEDMONT	CA		04/10/2023		16,937		606				606		17,543			
6602682012	SAN FRANCISCO	CA		04/10/2023		5,290		985				985		6,275			
6601204768	JACKSONVILLE	FL		04/10/2023		336		186				186		522			
6602685726	CORAL GABLES	FL		04/10/2023		10,053		1,808				1,808		11,861			
6601492223	VANCOUVER	WA		07/14/2023		2,301		217				217		2,518			
6601225425	JACKSONVILLE	FL		04/10/2023		432		249				249		681			
6602681014	GRAND JUNCTION	CO		07/14/2023		4,173		830				830		5,003			
6601703611	TUSCALOOSA	AL		07/14/2023		4,428		930				930		5,358			
6602673862	LOS ANGELES	CA		04/10/2023		7,137		1,519				1,519		8,656			
6600011529	JACKSONVILLE	FL		04/10/2023		351		172				172		524			
6601737957	BLOOMFIELD HILLS	MI		04/10/2023		24,290		2,250				2,250		26,539			
EB1221070134	ATLANTIC BEACH	FL		12/16/2016		3,148		3				3		3,151			
6601693101	SAN ANSELMO	CA		04/10/2023		4,945		776				776		5,721			
6601729830	LLOYD HARBOR	NY		04/10/2023		8,081		830				830		8,911			
6601698217	BROOKLYN	NY		04/10/2023		6,287		979				979		7,266			
6601203182	JACKSONVILLE	FL		04/10/2023		437		220				220		657			
6602687912	LAKEWOOD	CO		07/14/2023		3,141		660				660		3,801			
PEB1367015141	SAN DIEGO	CA		11/18/2016		4,282		29				29		4,311			
6602696285	LOS ANGELES	CA		04/10/2023		8,684		1,562				1,562		10,246			
6602702612	GREAT NECK	NY		04/10/2023		4,477		864				864		5,341			
6602673730	CUPERTINO	CA		04/10/2023		5,376		1,144				1,144		6,520			
6602698984	AUSTIN	TX		07/14/2023		4,065		809				809		4,874			
6600675836	JACKSONVILLE	FL		04/10/2023		519		315				315		834			
6602677939	ARLINGTON	VA		04/10/2023		6,708		1,424				1,424		8,132			
PEB1784004135	WOODINVILLE	WA		11/18/2016		3,268		(23)				(23)		3,245			

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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)					
8023076300	JACKSONVILLE	FL		07/14/2023		790		134				134		924		924
6602694546	SPRING BRANCH	TX		07/14/2023		3,246		742				742		3,988		3,988
6601819888	CARLSBAD	CA		04/10/2023		7,236		722				722		7,958		7,958
6600793027	NEWPORT NEWS	VA		04/10/2023		38,735		6,287				6,287		45,022		45,022
6601749010	NEW YORK	NY		04/10/2023		3,145		627				627		3,772		3,772
PEB1785005793	REDWOOD CITY	CA		03/21/2018		3,715		96				96		3,812		3,812
6602696764	LARCHMONT	NY		04/10/2023		5,237		976				976		6,213		6,213
6602701002	MOUNTAIN HOUSE	CA		04/10/2023		4,794		943				943		5,737		5,737
6600990375	RANCHO SANTA FE	CA		04/10/2023		3,328		559				559		3,887		3,887
6600067687	JACKSONVILLE	FL		04/10/2023		2,773		464				464		3,237		3,237
6601725952	PISMO BEACH	CA		04/10/2023		4,492		896				896		5,387		5,387
6602698331	PETALUMA	CA		04/10/2023		6,107		1,098				1,098		7,205		7,205
6600851262	ARGYLE	TX		07/14/2023		5,907		1,189				1,189		7,096		7,096
6600011958	JACKSONVILLE	FL		04/10/2023		368		171				171		539		539
8027175022	PLANTATION	FL		07/14/2023		952		201				201		1,153		1,153
6602682145	GILBERT	AZ		04/10/2023		2,929		527				527		3,456		3,456
3399888772	Lehigh Acres	FL		07/14/2023		873		122				122		996		996
6602701176	LAKEWOOD RCH	FL		04/10/2023		6,109		1,138				1,138		7,247		7,247
6600364415	GRAPEVINE	TX		07/14/2023		2,628		38				38		2,666		2,666
3362203876	Clearwater	FL		07/14/2023		705		125				125		830		830
6602673888	CUPERTINO	CA		04/10/2023		6,923		1,473				1,473		8,397		8,397
6601687491	KENNEDYVILLE	MD		07/14/2023		8,489		635				635		9,124		9,124
6602686484	ALPINE MEADOWS	CA		04/10/2023		3,880		750				750		4,630		4,630
6602683960	TUALATIN	OR		07/14/2023		3,435		763				763		4,197		4,197
6601040873	BURLINGAME	CA		04/10/2023		3,505		527				527		4,032		4,032
6602691849	VALENCIA	CA		04/10/2023		2,051		211				211		2,261		2,261
6602683895	ALAMEDA	CA		04/10/2023		4,283		797				797		5,080		5,080
EB1352004398	HOBOKEN	NJ		06/24/2016		6,342		4				4		6,346		6,346
6602688704	BERTHOUD	CO		07/14/2023		4,546		1,098				1,098		5,644		5,644
6602693902	CAVE CREEK	AZ		04/10/2023		9,252		954				954		10,206		10,206
6602685767	SAINT PETERSBURG	FL		04/10/2023		5,149		959				959		6,108		6,108
6601675926	PARK CITY	UT		07/14/2023		3,152		590				590		3,742		3,742
6602692912	NOVATO	CA		04/10/2023		5,996		615				615		6,610		6,610
EB1787003346	DANVILLE	CA		06/24/2016		2,548		2				2		2,550		2,550
6602675008	BEND	OR		07/14/2023		5,039		851				851		5,890		5,890
6601678029	NEWTON	MA		04/10/2023		10,813		856				856		11,669		11,669
6602705318	BROKEN BOW	OK		04/10/2023		3,237		564				564		3,800		3,800
6601697904	NEW YORK	NY		04/10/2023		3,300		515				515		3,815		3,815
0853300	Novi	MI		03/14/2018		641,997								641,997		641,997
6600676024	JACKSONVILLE	FL		04/10/2023		610		368				368		978		978
6602696434	VALLEY VILLAGE	CA		04/10/2023		6,340		1,181				1,181		7,522		7,522
6601476721	SPRING BRANCH	TX		07/14/2023		11,323		1,311				1,311		12,634		12,634
PEB1540095404	MOUNTAINSIDE	NJ		03/21/2018		5,133		49				49		5,182		5,182
0857000	Hopkins	MN		06/26/2018		244,025								244,025		244,025
6601684167	EASTON	MD		07/14/2023		17,822		1,454				1,454		19,276		19,276
6600732249	CASTLE PINES	CO		07/14/2023		2,980		558				558		3,538		3,538
0708800	Austin	TX		10/14/2014		507,004								507,004		507,004
6602704774	RANCHO CUCAMONGA	CA		04/10/2023		5,455		950				950		6,404		6,404
6601681783	HOUSTON	TX		07/14/2023		11,535		981				981		12,516		12,516
6601708974	PHOENIX	AZ		04/10/2023		2,765		497				497		3,262		3,262
6601486860	JACKSON	WY		04/10/2023		16,338		1,425				1,425		17,763		17,763

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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)					
6602682269	SAN FRANCISCO	CA		04/10/2023		5,064		977			977		6,041	6,041		
6602678960	PHOENIX	AZ		04/10/2023		3,271		609			609		3,880	3,880		
6602683275	DAVIS	CA		04/10/2023		4,096		789			789		4,885	4,885		
6602678093	BEND	OR		07/14/2023		3,994		965			965		4,959	4,959		
6601007898	SEDONA	AZ		04/10/2023		4,128		741			741		4,869	4,869		
6602674977	HUNTS POINT	WA		07/14/2023		9,575		2,375			2,375		11,950	11,950		
6602711357	RENO	NV		04/10/2023		4,388		641			641		5,029	5,029		
3364974851	Palm Harbor	FL		07/14/2023		497		100			100		598	598		
EB1784002358	EMERALD HILLS	CA		07/17/2015		6,026		(5)			(5)		6,021	6,021		
6601808618	VIRGINIA BEACH	VA		04/10/2023		3,017		525			525		3,542	3,542		
6602671197	LOS ALTOS	CA		04/10/2023		14,642		1,242			1,242		15,884	15,884		
6602704899	KIRKLAND	WA		07/14/2023		5,021		1,180			1,180		6,201	6,201		
6602698802	FAIR OAKS	CA		04/10/2023		3,407		612			612		4,020	4,020		
6601729798	SANTA BARBARA	CA		04/10/2023		4,771		923			923		5,694	5,694		
EB1351002305	EAST MEADOW	NY		07/30/2015		3,335		(8)			(8)		3,327	3,327		
6600790015	PAEONIAN SPRINGS	VA		04/10/2023		5,593		649			649		6,241	6,241		
6601673616	SAN FRANCISCO	CA		04/10/2023		12,158		990			990		13,148	13,148		
6601679944	BROOKLYN	NY		04/10/2023		2,750		25			25		2,775	2,775		
6602689173	EL DORADO HILLS	CA		04/10/2023		1,074		200			200		1,274	1,274		
6601035816	SAN FRANCISCO	CA		04/10/2023		3,913		613			613		4,525	4,525		
8199411379	SUNRISE	FL		07/14/2023		1,311		315			315		1,626	1,626		
6602701259	AUSTIN	TX		07/14/2023		4,403		1,035			1,035		5,438	5,438		
6600677212	JACKSONVILLE	FL		04/10/2023		551		340			340		891	891		
6601823427	YARROW POINT	WA		07/14/2023		12,713		1,487			1,487		14,200	14,200		
6600533902	NAPLES	FL		04/10/2023		3,269		473			473		3,742	3,742		
6601483875	LIVERMORE	CA		04/10/2023		4,185		917			917		5,102	5,102		
6601819755	DUBLIN	CA		04/10/2023		4,454		800			800		5,254	5,254		
0628401	SECAUCUS	NJ		11/12/2015		320,963							320,963	320,963		
8204121710	JACKSONVILLE	FL		07/14/2023		775		87			87		862	862		
8197557073	NAPLES	FL		07/14/2023		1,044		264			264		1,309	1,309		
6602688696	MANHATTAN BEACH	CA		04/10/2023		5,681		1,022			1,022		6,703	6,703		
6600655507	OLD BRIDGE	NJ		07/14/2023		4,432		1,253			1,253		5,684	5,684		
6601720052	PARKER	CO		07/14/2023		2,532		562			562		3,095	3,095		
6602700988	LOS ANGELES	CA		04/10/2023		4,831		996			996		5,827	5,827		
6602686641	WABAN	MA		04/10/2023		9,999		1,055			1,055		11,055	11,055		
6601712117	EL CAJON	CA		04/10/2023		12,426		1,275			1,275		13,701	13,701		
6602704709	LEESBURG	VA		04/10/2023		5,482		986			986		6,468	6,468		
6601816850	MESA	AZ		04/10/2023		5,294		889			889		6,184	6,184		
6602686732	MILPITAS	CA		04/10/2023		5,664		1,130			1,130		6,794	6,794		
6600010554	ATLANTIC BEACH	FL		04/10/2023		331		161			161		492	492		
6601741645	REDWOOD CITY	CA		04/10/2023		7,351		1,279			1,279		8,630	8,630		
6602700228	ENCINO	CA		04/10/2023		9,160		1,707			1,707		10,867	10,867		
6602689298	WINCHESTER	MA		04/10/2023		5,593		1,006			1,006		6,599	6,599		
6602695501	TARZANA	CA		04/10/2023		5,580		940			940		6,520	6,520		
6600935149	HERMOSA BEACH	CA		04/10/2023		6,545		1,138			1,138		7,683	7,683		
EB1395005332	WALPOLE	MA		12/18/2015		2,740		(18)			(18)		2,722	2,722		
EB1216003667	MIAMI	FL		12/16/2016		6,701		53			53		6,753	6,753		
6601678631	WOODINVILLE	WA		07/14/2023		9,385		1,061			1,061		10,447	10,447		
6600934563	GRASS VALLEY	CA		04/10/2023		2,648		430			430		3,079	3,079		
6601728238	HOUSTON	TX		07/14/2023		4,340		888			888		5,228	5,228		
6602698893	WINDSOR	CA		04/10/2023		7,336		1,463			1,463		8,799	8,799		

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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)					
6601693259	PALM DESERT	CA		04/10/2023		11,919		2,136			2,136		14,054			
6600024399	JACKSONVILLE	FL		04/10/2023		343		109			109		452			
6602692375	AVILA BEACH	CA		04/10/2023		7,103		710			710		7,814			
6601683425	GLENVIEW	IL		04/10/2023		11,857		890			890		12,748			
6602691898	HUMBLE	TX		07/14/2023		2,301		290			290		2,590			
6601812032	UNION CITY	CA		04/10/2023		3,858		718			718		4,576			
6600845355	JACKSONVILLE BEACH	FL		04/10/2023		3,118		524			524		3,642			
6602711621	EUGENE	OR		07/14/2023		4,636		872			872		5,507			
6600674045	WASHINGTON	DC		04/10/2023		5,360		743			743		6,102			
6602682509	EVERSON	WA		07/14/2023		8,636		1,857			1,857		10,493			
6602679869	DALLAS	TX		07/14/2023		4,335		936			936		5,271			
6602692482	MENLO PARK	CA		04/10/2023		13,128		1,424			1,424		14,551			
6601687277	NEW YORK	NY		04/10/2023		2,388		390			390		2,778			
6601744839	SOUTHLAKE	TX		07/14/2023		11,945		1,506			1,506		13,451			
6600846734	DALLAS	TX		07/14/2023		3,468		669			669		4,138			
6601698928	AUSTIN	TX		07/14/2023		4,341		906			906		5,247			
0699800	BLOOMFIELD	CT		01/13/2014		153,525							153,525			
6602673490	FORT LEE	NJ		07/14/2023		3,120		731			731		3,851			
6601698852	PARKER	CO		07/14/2023		3,052		640			640		3,692			
6601203257	JACKSONVILLE	FL		04/10/2023		396		202			202		598			
6600852021	IRVING	TX		07/14/2023		3,512		718			718		4,230			
6602705672	MOUNT JULIET	TN		04/10/2023		3,476		606			606		4,082			
6600831959	HUNTS POINT	WA		07/14/2023		6,189		1,190			1,190		7,379			
6602676568	WESTWOOD	MA		04/10/2023		10,061		1,060			1,060		11,121			
6601683979	SAINT LOUIS	MO		04/10/2023		13,565		936			936		14,502			
6601139089	TEMPE	AZ		04/10/2023		1,266		312			312		1,578			
PEB1786003653	PALO ALTO	CA		11/18/2016		4,064		(37)			(37)		4,027			
6601754143	BROOKLYN	NY		04/10/2023		2,768		516			516		3,284			
6601687020	NEW YORK	NY		04/10/2023		10,472		1,619			1,619		12,091			
6602710631	SUN VALLEY	NV		04/10/2023		1,196		195			195		1,391			
3365404480	PaIm Harbor	FL		07/14/2023		635		124			124		759			
6602704600	BEND	OR		07/14/2023		4,873		997			997		5,870			
6601482299	MENLO PARK	CA		04/10/2023		23,153		1,932			1,932		25,085			
6602704493	CHARLOTTESVILLE	VA		04/10/2023		3,221		580			580		3,800			
6601020040	SCOTTSDALE	AZ		04/10/2023		2,746		413			413		3,159			
6600984006	JERSEY CITY	NJ		07/14/2023		967		198			198		1,164			
EB1027549259	CHARLOTTE	NC		12/16/2016		3,064		(24)			(24)		3,040			
6602701523	PORTLAND	OR		07/14/2023		3,850		788			788		4,637			
3380892745	SAINT PETERSBURG	FL		07/14/2023		800		148			148		947			
6602677459	DENVER	CO		07/14/2023		6,132		1,562			1,562		7,694			
6601681817	HOUSTON	TX		07/14/2023		12,663		1,081			1,081		13,744			
6602678283	PALOS VERDES ESTATES	CA		04/10/2023		4,518		931			931		5,449			
6601680645	CONCORD	MA		04/10/2023		13,230		836			836		14,067			
6602700681	SANTA ROSA	CA		04/10/2023		3,331		599			599		3,931			
6602705466	RIVERSIDE	CA		04/10/2023		4,534		713			713		5,247			
6602674480	PEORIA	AZ		04/10/2023		7,447		1,462			1,462		8,909			
6601819789	LOS ALTOS	CA		04/10/2023		26,456		2,640			2,640		29,096			
6602676766	RAVENSDALE	WA		07/14/2023		5,627		1,322			1,322		6,949			
6601224402	JACKSONVILLE	FL		04/10/2023		364		216			216		580			
6602689546	SANTA BARBARA	CA		04/10/2023		5,231		940			940		6,171			
6601823534	NAPLES	FL		04/10/2023		11,452		1,926			1,926		13,378			

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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)					
6600679002	JACKSONVILLE	FL		04/10/2023		437		272			272		709	709		
6601472019	MILL VALLEY	CA		04/10/2023		16,519		1,261			1,261		17,780	17,780		
6602701358	SAN RAMON	CA		04/10/2023		6,380		1,273			1,273		7,652	7,652		
8195341122	JACKSONVILLE	FL		07/14/2023		585		575			575		1,160	1,160		
6602674159	EDEN PRAIRIE	MIN.		04/10/2023		3,009		620			620		3,629	3,629		
8008268842	BOCA RATON	FL		07/14/2023		626		124			124		751	751		
EB1784004962	SAN FRANCISCO	CA		12/16/2016		3,099		(16)			(16)		3,083	3,083		
6602693159	OCEAN CITY	NJ		07/14/2023		19,358		2,501			2,501		21,859	21,859		
6601679605	ELMHURST	NY		04/10/2023		5,780		496			496		6,276	6,276		
6601471136	JACKSONVILLE	FL		04/10/2023		500		314			314		814	814		
0695000	FORT WORTH	TX		04/08/2013		283,829							283,829	283,829		
PEB1784004521	SAN FRANCISCO	CA		11/18/2016		5,177		72			72		5,248	5,248		
6602699990	AUSTIN	TX		07/14/2023		3,018		690			690		3,708	3,708		
0851000	Metuchen	NJ		12/29/2017		349,554							349,554	349,554		
6601686881	NEW YORK	NY		04/10/2023		11,286		969			969		12,255	12,255		
6602710466	VACAVILLE	CA		04/10/2023		1,178		143			143		1,321	1,321		
6601571802	MONSEY	NY		04/10/2023		7,254		1,092			1,092		8,346	8,346		
6601305458	JACKSONVILLE	FL		04/10/2023		592		362			362		954	954		
6601473314	BLOOMINGTON	IN.		04/10/2023		7,890		638			638		8,528	8,528		
6601224386	JACKSONVILLE	FL		04/10/2023		382		229			229		612	612		
8028530797	MIAMI	FL		07/14/2023		835		200			200		1,035	1,035		
6602688076	BURLINGAME	CA		04/10/2023		9,605		1,980			1,980		11,585	11,585		
6601693473	BRENTWOOD	TN.		04/10/2023		3,463		543			543		4,006	4,006		
6601682765	NEW YORK	NY		04/10/2023		6,981		745			745		7,726	7,726		
6602711928	SAN FRANCISCO	CA		04/10/2023		5,340		930			930		6,270	6,270		
6601686790	GREAT FALLS	VA		04/10/2023		17,249		875			875		18,124	18,124		
6601693465	LOS ANGELES	CA		04/10/2023		3,222		542			542		3,764	3,764		
5512156539	N FT MYERS	FL		07/14/2023		715		435			435		1,150	1,150		
6600025321	JACKSONVILLE	FL		04/10/2023		349		105			105		455	455		
6601696708	LODI	CA		04/10/2023		5,181		841			841		6,022	6,022		
6602711910	SAN FRANCISCO	CA		04/10/2023		3,948		577			577		4,525	4,525		
8022588460	TAMARAC	FL		07/14/2023		825		153			153		978	978		
EB1352003934	SETAUKET	NY		11/20/2015		3,116		(26)			(26)		3,090	3,090		
6601713388	KEWADIN	MI		04/10/2023		3,197		346			346		3,543	3,543		
6601822965	PHOENIX	AZ		04/10/2023		14,902		1,283			1,283		16,185	16,185		
6602688498	PORTLAND	OR		07/14/2023		2,655		607			607		3,262	3,262		
6601677468	PLANO	TX		07/14/2023		9,560		948			948		10,508	10,508		
8195498832	ST. PETERSBURG	FL		07/14/2023		1,556		415			415		1,971	1,971		
8195761442	JACKSONVILLE	FL		07/14/2023		905		235			235		1,140	1,140		
6601001693	CAMBRIDGE	MA		04/10/2023		2,541		398			398		2,939	2,939		
6602677822	SAN DIEGO	CA		04/10/2023		4,270		879			879		5,148	5,148		
8196750504	FORT MYERS	FL		07/14/2023		1,270		290			290		1,560	1,560		
PEB1541042324	BODEGA BAY	CA		11/17/2017		3,151		(80)			(80)		3,071	3,071		
6601827600	LIVERMORE	CA		04/10/2023		2,850		551			551		3,401	3,401		
6601680520	BROOKLYN	NY		04/10/2023		15,554		1,250			1,250		16,804	16,804		
EB1793001664	DARIEN	CT		12/16/2016		3,956		20			20		3,977	3,977		
0708407	Van Nuys	CA		10/16/2014		26,392							26,392	26,392		
PEB1541043016	NASHVILLE	TN		03/21/2018		16,407		149			149		16,556	16,556		
6602696814	UPTON	MA		04/10/2023		3,878		723			723		4,600	4,600		
6601720235	LOS GATOS	CA		04/10/2023		5,383		1,038			1,038		6,421	6,421		
6601696088	AUSTIN	TX		07/14/2023		14,792		1,671			1,671		16,464	16,464		

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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
6601703926	SANTA FE	NM		04/10/2023		2,739		529				529		3,268		3,268	
6601742221	PARK CITY	UT		07/14/2023		3,935		849				849		4,785		4,785	
EB1541040502	DOWNERS GROVE	IL		08/19/2016		4,241		(15)				(15)		4,226		4,226	
6602691955	CHATTANOOGA	TN		04/10/2023		1,731		154				154		1,885		1,885	
6602711449	PARKER	CO		07/14/2023		2,819		609				609		3,428		3,428	
6601699678	PROSPER	TX		07/14/2023		2,311		459				459		2,770		2,770	
6602683184	REDONDO BEACH	CA		04/10/2023		5,665		1,130				1,130		6,795		6,795	
EB1541039074	SANTA ROSA BEACH	FL		09/25/2015		5,289		(39)				(39)		5,249		5,249	
6601469452	ATLANTIC BEACH	FL		04/10/2023		568		355				355		923		923	
6602684778	CHICAGO	IL		04/10/2023		9,961		1,051				1,051		11,013		11,013	
8201658657	BOYNTON BEACH	FL		07/14/2023		2,336		467				467		2,803		2,803	
6602684208	BOISE	ID		04/10/2023		8,485		1,526				1,526		10,011		10,011	
505385174	TAMARAC	FL		07/14/2023		1,076		241				241		1,317		1,317	
6602698315	PALM SPRINGS	CA		04/10/2023		2,733		476				476		3,209		3,209	
6600919317	ENCINITAS	CA		04/10/2023		6,738		907				907		7,645		7,645	
112921887	Bonita Springs	FL		07/14/2023		437		78				78		515		515	
6602697432	SAN JOSE	CA		04/10/2023		13,793		1,341				1,341		15,134		15,134	
6601678995	BROOKLYN	NY		04/10/2023		20,557		1,211				1,211		21,768		21,768	
6601731919	LOS ANGELES	CA		04/10/2023		2,956		590				590		3,546		3,546	
6602705599	HOUSTON	TX		07/14/2023		3,916		823				823		4,740		4,740	
6601820365	PALOS VERDES ESTATES	CA		04/10/2023		3,905		702				702		4,607		4,607	
6600441494	SCOTT'S VALLEY	CA		04/10/2023		15,828		1,475				1,475		17,303		17,303	
6602701465	DENVER	CO		07/14/2023		2,820		663				663		3,483		3,483	
6600980822	CHICO	CA		04/10/2023		3,491		270				270		3,762		3,762	
6601682898	NEW YORK	NY		04/10/2023		1,273		216				216		1,489		1,489	
PH7132735130	WASHINGTON	DC		01/16/2015		4,566		(14)				(14)		4,552		4,552	
6600925223	REDWOOD CITY	CA		04/10/2023		8,438		699				699		9,137		9,137	
6602673813	LIVERMORE	CA		04/10/2023		4,470		921				921		5,391		5,391	
6600024894	JACKSONVILLE	FL		04/10/2023		1,986		63				63		2,050		2,050	
6602693878	RIALTO	CA		04/10/2023		2,336		227				227		2,563		2,563	
6601224626	JACKSONVILLE	FL		04/10/2023		499		282				282		781		781	
6602684612	GARDEN CITY	NY		04/10/2023		4,212		785				785		4,996		4,996	
6601733394	SAN JOSE	CA		04/10/2023		10,797		1,200				1,200		11,998		11,998	
6601486274	AUSTIN	TX		07/14/2023		11,345		1,271				1,271		12,615		12,615	
6601678805	BRONXVILLE	NY		04/10/2023		18,310		442				442		18,751		18,751	
6601383794	WAYLAND	MA		04/10/2023		6,293		247				247		6,540		6,540	
6602698125	WESTFIELD	NJ		07/14/2023		6,544		1,375				1,375		7,919		7,919	
6602687219	SAN DIEGO	CA		04/10/2023		4,811		865				865		5,676		5,676	
PEB1400005055	CEDAR RAPIDS	IA		11/17/2017		2,889		30				30		2,919		2,919	
6601709162	SAN JOSE	CA		04/10/2023		3,929		732				732		4,661		4,661	
EB1171010808	SEATTLE	WA		07/17/2015		8,869		(6)				(6)		8,863		8,863	
6600025750	JACKSONVILLE	FL		04/10/2023		432		151				151		583		583	
6602671122	KIRKLAND	WA		07/14/2023		10,919		958				958		11,877		11,877	
6600994872	ROCHESTER HILLS	MI		04/10/2023		3,388		653				653		4,041		4,041	
6602701119	DENVER	CO		07/14/2023		3,593		798				798		4,391		4,391	
6601383679	BARCELONETA	PR		04/10/2023		836		32				32		868		868	
6600789900	NORTH RIDGE	CA		04/10/2023		3,781		456				456		4,237		4,237	
PH7118593339	GROTON	MA		12/29/2014		3,120		(16)				(16)		3,104		3,104	
6600011842	JACKSONVILLE	FL		04/10/2023		359		182				182		541		541	
8201613347	HOMESTEAD	FL		07/14/2023		2,506		500				500		3,006		3,006	
6601710616	BROOKLYN	NY		04/10/2023		6,075		1,092				1,092		7,167		7,167	

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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)					
6602700947	OVERLAND PARK	KS		07/14/2023		3,853		906			906		4,759	4,759		
0624600	CHICAGO	IL		01/03/2006		508,531						508,531	508,531	508,531		
6601711911	GLENDALE	NY		04/10/2023		3,437		617			617		4,054	4,054		
6600555459	KEY LARGO	FL		04/10/2023		4,652		857			857		5,510	5,510		
6601224766	JACKSONVILLE	FL		04/10/2023		512		291			291		803	803		
6601272781	VERNON HILLS	IL		04/10/2023		1,407		175			175		1,583	1,583		
6602687813	LEHI	UT		07/14/2023		5,786		1,248			1,248		7,034	7,034		
6602679828	CYPRESS	TX		07/14/2023		2,422		495			495		2,918	2,918		
6601686923	NEW YORK	NY		04/10/2023		27,428		2,312			2,312		29,740	29,740		
6601697672	SHERMAN OAKS	CA		04/10/2023		12,548		1,897			1,897		14,445	14,445		
6601741355	SCOTTSDALE	AZ		04/10/2023		3,463		603			603		4,066	4,066		
6602681584	VICTORIA	TX		07/14/2023		4,002		818			818		4,820	4,820		
6602689660	MISSION VIEJO	CA		04/10/2023		5,825		1,162			1,162		6,987	6,987		
8199142252	HIALEAH	FL		07/14/2023		1,816		424			424		2,240	2,240		
6601693846	SACRAMENTO	CA		04/10/2023		5,317		696			696		6,014	6,014		
6602705524	SCOTTSDALE	AZ		04/10/2023		3,510		532			532		4,043	4,043		
6601735076	FALLBROOK	CA		04/10/2023		3,830		815			815		4,645	4,645		
PEB1221068567	FERNANDINA BEACH	FL		11/18/2016		3,997		4			4		4,001	4,001		
6601710715	KEY BISCAYNE	FL		04/10/2023		3,314		639			639		3,953	3,953		
PEB1564001096	DENVER	CO		11/18/2016		3,078		(29)			(29)		3,049	3,049		
6601682930	HOUSTON	TX		07/14/2023		9,937		799			799		10,736	10,736		
6602680057	LIVERMORE	CA		04/10/2023		4,346		683			683		5,029	5,029		
6601203406	JACKSONVILLE	FL		04/10/2023		394		203			203		597	597		
6602673755	SAN JOSE	CA		04/10/2023		4,911		1,045			1,045		5,956	5,956		
6601679225	GLEN COVE	NY		04/10/2023		5,398		337			337		5,735	5,735		
6602681865	SACRAMENTO	CA		04/10/2023		3,517		655			655		4,173	4,173		
6601204271	JACKSONVILLE	FL		04/10/2023		368		290			290		659	659		
6601695825	SOUTHWEST RANCHES	FL		04/10/2023		11,443		978			978		12,421	12,421		
6601702712	SANTA FE	NM		04/10/2023		14,040		1,277			1,277		15,317	15,317		
PEB1540093879	MARVIN	NC		11/18/2016		3,980		10			10		3,990	3,990		
PEB1596056279	FORESTHILL	CA		03/21/2018		8,742		21			21		8,763	8,763		
6601383968	ATLANTIC BEACH	FL		04/10/2023		611		364			364		975	975		
6602673425	GREENWOOD VLG	CO		07/14/2023		16,212		1,840			1,840		18,051	18,051		
6600795410	SAN MARINO	CA		04/10/2023		4,508		810			810		5,318	5,318		
6601225516	JACKSONVILLE	FL		04/10/2023		454		263			263		717	717		
6602684455	SEATTLE	WA		07/14/2023		4,250		1,026			1,026		5,276	5,276		
8191872696	JACKSONVILLE	FL		07/14/2023		1,032		275			275		1,307	1,307		
8196972877	WEST PALM BCH	FL		07/14/2023		1,606		407			407		2,013	2,013		
6600177726	SAINT AUGUSTINE	FL		04/10/2023		8,382		624			624		9,006	9,006		
6601680587	OAKLAND GARDENS	NY		04/10/2023		4,685		309			309		4,993	4,993		
6601713396	VALLEY VILLAGE	CA		04/10/2023		4,564		850			850		5,414	5,414		
6602696723	SAN JOSE	CA		04/10/2023		5,988		1,008			1,008		6,996	6,996		
6600636366	NORWOOD	NJ		07/14/2023		3,666		724			724		4,390	4,390		
6601714485	LOGAN	UT		07/14/2023		3,583		842			842		4,425	4,425		
6601712331	PARK CITY	UT		07/14/2023		8,253		1,833			1,833		10,086	10,086		
6601818674	SAINT LOUIS	MO		04/10/2023		2,942		606			606		3,548	3,548		
6601225334	JACKSONVILLE	FL		04/10/2023		422		244			244		666	666		
6601805853	AUSTIN	TX		07/14/2023		3,487		842			842		4,329	4,329		
6601479600	SPIGIER	MIN		04/10/2023		11,004		946			946		11,950	11,950		
6602681238	LINCOLN	CA		04/10/2023		7,717		1,535			1,535		9,253	9,253		
PEB1596055990	PHOENIX	AZ		03/21/2018		6,191		112			112		6,303	6,303		

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**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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	
6601729947	NEW YORK	NY		04/10/2023		3,972		819				819					4,790	4,790
PEB1784006269	SANTA CLARA	CA		03/21/2018		3,233		61				61					3,294	3,294
6601703348	MORGAN HILL	CA		04/10/2023		3,961		738				738					4,699	4,699
8197517077	HIALEAH	FL		07/14/2023		1,063		284				284					1,347	1,347
6602689124	DENVER	CO		07/14/2023		4,266		948				948					5,213	5,213
6602678804	SANTA BARBARA	CA		04/10/2023		6,557		1,221				1,221					7,778	7,778
6601678797	SEATTLE	WA		07/14/2023		8,834		787				787					9,621	9,621
6602702125	PACIFICA	CA		04/10/2023		5,639		1,125				1,125					6,765	6,765
6600011867	JACKSONVILLE	FL		04/10/2023		434		220				220					654	654
6601680165	BROOKLYN	NY		04/10/2023		1,308		209				209					1,517	1,517
8023682872	NAPLES	FL		07/14/2023		1,028		183				183					1,212	1,212
6601740217	BUMPASS	VA		04/10/2023		5,195		904				904					6,099	6,099
8194872675	MIROMAR LAKES	FL		07/14/2023		1,398		363				363					1,761	1,761
6602693829	EL MIRAGE	AZ		04/10/2023		2,202		196				196					2,399	2,399
8200781593	MIAMI	FL		07/14/2023		1,738		367				367					2,105	2,105
6601719286	PORT ST JOE	FL		04/10/2023		2,983		519				519					3,502	3,502
6602683853	SEATTLE	WA		07/14/2023		2,891		717				717					3,608	3,608
6602671536	BRECKENRIDGE	CO		07/14/2023		10,607		1,790				1,790					12,397	12,397
EB1541040031	MAGNOLIA	TX		12/18/2015		3,339		(24)				(24)					3,315	3,315
8195299728	FT LAUDERDALE	FL		07/14/2023		877		234				234					1,111	1,111
6601823237	SALT LAKE CITY	UT		07/14/2023		943		198				198					1,140	1,140
6602686294	PALM SPRINGS	CA		04/10/2023		7,202		1,484				1,484					8,686	8,686
6602672674	SEATTLE	WA		07/14/2023		35,453		2,841				2,841					38,294	38,294
6600846403	RANCHO CUCAMONGA	CA		04/10/2023		8,477		683				683					9,160	9,160
6601733493	EAST MEADOW	NY		04/10/2023		2,941		587				587					3,528	3,528
6602673946	FREMONT	CA		04/10/2023		4,653		990				990					5,643	5,643
6602675750	DANVILLE	CA		04/10/2023		5,353		1,103				1,103					6,455	6,455
6602677426	WEST LAKE HILLS	TX		07/14/2023		3,655		931				931					4,587	4,587
6601472159	PORTLAND	OR		07/14/2023		7,797		819				819					8,616	8,616
6602688555	TUCSON	AZ		04/10/2023		4,707		740				740					5,446	5,446
6601474866	SAINT LOUIS	MO		04/10/2023		1,170		163				163					1,333	1,333
FR125697446	WELLESLEY	MA		10/07/2016		4,608		17				17					4,625	4,625
6601711754	SAN DIEGO	CA		04/10/2023		4,998		898				898					5,896	5,896
6601821751	NEW SMYRNA BEACH	FL		04/10/2023		6,708		706				706					7,415	7,415
8194828241	CAPE CORAL	FL		07/14/2023		705		188				188					893	893
6601745877	MADEIRA BEACH	FL		04/10/2023		13,582		1,357				1,357					14,939	14,939
8195744050	MIAMI	FL		07/14/2023		2,195		569				569					2,764	2,764
6602696236	NEW YORK	NY		04/10/2023		5,730		1,030				1,030					6,760	6,760
6601686758	CORONA	NY		04/10/2023		2,057		182				182					2,240	2,240
EB1596054080	SOLANA BEACH	CA		12/16/2016		5,558		(111)				(111)					5,447	5,447
6601710004	RENO	NV		04/10/2023		11,740		1,238				1,238					12,977	12,977
8198743665	FT LAUDERDALE	FL		07/14/2023		1,851		433				433					2,284	2,284
6602677277	AUSTIN	TX		07/14/2023		3,454		857				857					4,311	4,311
6601687566	SAN JOSE	CA		04/10/2023		8,293		623				623					8,916	8,916
6601225227	JACKSONVILLE	FL		04/10/2023		435		263				263					698	698
6600676636	JACKSONVILLE	FL		04/10/2023		491		282				282					774	774
6600646621	SAN FRANCISCO	CA		04/10/2023		4,603		642				642					5,245	5,245
6601305482	JACKSONVILLE	FL		04/10/2023		547		323				323					870	870
8201089156	MIAMI	FL		07/14/2023		1,467		327				327					1,793	1,793
6602701184	EAGLEVILLE	TN		04/10/2023		3,566		580				580					4,146	4,146
8028289615	HOMESTEAD	FL		07/14/2023		794		139				139					933	933

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**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)					
6600059205	PHOENIX	AZ		04/10/2023		2,965		571				571		3,536		3,536
6602677574	GRASS VALLEY	CA		04/10/2023		4,840		997				997		5,837		5,837
6602671718	SAN JOSE	CA		04/10/2023		10,182		889				889		11,071		11,071
6602679687	VACAVILLE	CA		04/10/2023		3,291		656				656		3,947		3,947
6600839101	BOULDER	CO		07/14/2023		7,621		1,201				1,201		8,822		8,822
6602699768	FRANKLIN	TN		04/10/2023		4,024		701				701		4,725		4,725
8196769679	MIAMI	FL		07/14/2023		674		171				171		845		845
PH7119015258	NORTHBOROUGH	MA		10/24/2014		5,104		(29)				(29)		5,075		5,075
8201116490	SAINT PETERSBURG	FL		07/14/2023		687		153				153		840		840
0849600	Scarsdale	NY		12/28/2017		861,044								861,044		861,044
6601224089	JACKSONVILLE	FL		04/10/2023		493		277				277		771		771
8202949969	FLORIDA CITY	FL		07/14/2023		1,128		193				193		1,321		1,321
6601685503	RYE BROOK	NY		04/10/2023		17,995		741				741		18,736		18,736
6602694017	SAN DIEGO	CA		04/10/2023		24,196		2,630				2,630		26,826		26,826
6601062265	SAN JOSE	CA		04/10/2023		8,044		1,084				1,084		9,128		9,128
PEB1541042729	SANTE FE	NM		03/21/2018		3,852		74				74		3,926		3,926
505388248	OPA LOCKA	FL		07/14/2023		1,347		290				290		1,638		1,638
8199450576	TAMARAC	FL		07/14/2023		1,083		260				260		1,343		1,343
6602676022	SAN JOSE	CA		04/10/2023		4,825		994				994		5,819		5,819
6602701200	BELLINGHAM	WA		07/14/2023		3,527		784				784		4,311		4,311
8202685040	WESTON	FL		07/14/2023		693		109				109		802		802
6602675826	DIABLO	CA		04/10/2023		6,987		1,393				1,393		8,380		8,380
6600851965	NAPERVILLE	IL		04/10/2023		3,365		584				584		3,949		3,949
6602699610	LOS GATOS	CA		04/10/2023		5,371		966				966		6,337		6,337
6601709097	POULSBO	WA		07/14/2023		6,586		1,504				1,504		8,090		8,090
6601681551	CHICAGO	IL		04/10/2023		8,890		605				605		9,495		9,495
6600035247	PHOENIX	AZ		04/10/2023		2,918		490				490		3,408		3,408
102032638	FORT LAUDERDALE	FL		07/14/2023		309		55				55		364		364
8201063561	MIAMI	FL		07/14/2023		1,987		431				431		2,418		2,418
6601722892	SAN JOSE	CA		04/10/2023		4,758		886				886		5,644		5,644
6602683564	SARATOGA	CA		04/10/2023		6,978		1,300				1,300		8,278		8,278
6602690379	NASHVILLE	TN		04/10/2023		4,881		878				878		5,759		5,759
505289697	MIAMI GARDENS	FL		07/14/2023		5,319		721				721		6,041		6,041
6601696716	SAN JOSE	CA		04/10/2023		4,147		721				721		4,868		4,868
6600484478	EDMOND	OK		04/10/2023		3,374		585				585		3,958		3,958
6601750877	ESCONDIDO	CA		04/10/2023		3,932		707				707		4,639		4,639
8201707792	KENNETH CITY	FL		07/14/2023		340		52				52		392		392
EB1787002827	CASTRO VALLEY	CA		08/07/2015		10,241		(1)			(1)	(1)		10,240		10,240
6601479659	CHICAGO	IL		04/10/2023		6,797		549				549		7,346		7,346
8197133858	WELLINGTON	FL		07/14/2023		1,270		313				313		1,583		1,583
6600845157	DALLAS	TX		07/14/2023		7,042		759				759		7,801		7,801
6601204610	JACKSONVILLE	FL		04/10/2023		445		244				244		688		688
3362363207	Cape Coral	FL		07/14/2023		592		112				112		704		704
6602673516	REDDING	CA		04/10/2023		8,388		834				834		9,222		9,222
6602676311	CUPERTINO	CA		04/10/2023		4,847		999				999		5,846		5,846
6601204370	JACKSONVILLE	FL		04/10/2023		459		248				248		707		707
6600509936	SATELLITE BEACH	FL		04/10/2023		2,736		421				421		3,157		3,157
6600637414	LOS ANGELES	CA		04/10/2023		7,458		1,033				1,033		8,491		8,491
EB1351005791	ARLINGTON	VA		12/16/2016		4,023		(11)			(11)	(11)		4,011		4,011
6602694686	MILLBRAE	CA		04/10/2023		6,942		1,293				1,293		8,236		8,236
8198566925	HOMESTEAD	FL		07/14/2023		1,580		370				370		1,950		1,950

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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)					
6602698505	PORTLAND	OR		07/14/2023		4,154		977				977		5,131		5,131
6600843467	OCEANSIDE	CA		04/10/2023		4,828		673				673		5,501		5,501
6601809657	BAINBRIDGE IS	WA		07/14/2023		8,013		1,779				1,779		9,792		9,792
8200536241	TARPPON SPRINGS	FL		07/14/2023		1,167		267				267		1,434		1,434
PEB1540095771	STATEN ISLAND	NY		03/21/2018		6,699		185				185		6,885		6,885
6600675521	JACKSONVILLE	FL		04/10/2023		650		388				388		1,038		1,038
8030645219	HIALEAH	FL		07/14/2023		3,804		845				845		4,648		4,648
6600679846	JACKSONVILLE	FL		04/10/2023		447		59				59		506		506
6602700897	NORTH TUSTIN	CA		04/10/2023		4,315		776				776		5,091		5,091
6602679000	SAN JOSE	CA		04/10/2023		3,757		632				632		4,389		4,389
6600934597	PORTLAND	OR		07/14/2023		2,719		526				526		3,245		3,245
6602676261	WINCHESTER	MA		04/10/2023		5,306		1,094				1,094		6,400		6,400
6602673185	SEA ISLE CITY	NJ		07/14/2023		10,818		1,425				1,425		12,243		12,243
8199560526	PINELLAS PARK	FL		07/14/2023		1,264		337				337		1,601		1,601
8195099360	DAVIE	FL		07/14/2023		788		184				184		972		972
6602687268	SAN JOSE	CA		04/10/2023		7,231		1,540				1,540		8,771		8,771
PEB1541040724	HOUSTON	TX		11/18/2016		2,846		(37)				(37)		2,809		2,809
6602687474	OWINGS MILLS	MD		07/14/2023		12,951		1,711				1,711		14,662		14,662
6601008938	EUGENE	OR		07/14/2023		8,302		1,631				1,631		9,933		9,933
6600681065	JACKSONVILLE	FL		04/10/2023		494		309				309		803		803
6601721340	HALF MOON BAY	CA		04/10/2023		6,103		1,062				1,062		7,165		7,165
6602679943	AUSTIN	TX		07/14/2023		3,764		812				812		4,576		4,576
6600770934	OZONE PARK	NY		04/10/2023		3,158		200				200		3,358		3,358
6601682377	RIVER FOREST	IL		04/10/2023		9,731		650				650		10,381		10,381
6602682517	LOS ANGELES	CA		04/10/2023		4,197		809				809		5,006		5,006
6602685775	EASTHAM	MA		04/10/2023		7,003		1,254				1,254		8,257		8,257
6602698646	MOUNTAIN HOUSE	CA		04/10/2023		4,521		872				872		5,393		5,393
6602696786	HOUSTON	TX		07/14/2023		3,405		757				757		4,162		4,162
6601734319	THE VILLAGES	FL		04/10/2023		10,010		1,085				1,085		11,095		11,095
PEB1357001231	BOSTON	MA		11/18/2016		7,676		133				133		7,809		7,809
6601224469	JACKSONVILLE	FL		04/10/2023		500		282				282		782		782
PEB1027558076	MOUNT JULIET	TN		11/17/2017		3,612		(20)				(20)		3,592		3,592
6602678648	SCOTTSDALE	AZ		04/10/2023		3,360		585				585		3,945		3,945
6600943861	HYATTSVILLE	MD		07/14/2023		2,186		357				357		2,542		2,542
6601673251	BENTON HARBOR	MI		04/10/2023		7,323		613				613		7,935		7,935
6601820993	MARATHON	FL		04/10/2023		5,614		1,082				1,082		6,696		6,696
6601694042	PARKLAND	FL		04/10/2023		7,569		607				607		8,176		8,176
6601808550	MIAMI	FL		04/10/2023		3,010		524				524		3,533		3,533
6600011479	JACKSONVILLE	FL		04/10/2023		422		218				218		640		640
6602694462	MURFREESBORO	TN		04/10/2023		3,355		603				603		3,959		3,959
6600026527	JACKSONVILLE	FL		04/10/2023		385		144				144		530		530
6602681980	MIDDLEBURY	IN		04/10/2023		3,004		560				560		3,563		3,563
6601721639	DENVER	CO		07/14/2023		3,247		762				762		4,009		4,009
6600012113	JACKSONVILLE	FL		04/10/2023		396		202				202		598		598
6601745612	WASHINGTON	DC		04/10/2023		4,935		888				888		5,823		5,823
505332890	LAKE WORTH	FL		07/14/2023		2,409		549				549		2,959		2,959
8201793164	MIAMI GARDENS	FL		07/14/2023		1,549		272				272		1,820		1,820
6602689777	SAN FRANCISCO	CA		04/10/2023		3,833		739				739		4,573		4,573
6600000308	CORAL SPRINGS	FL		04/10/2023		686		63				63		749		749
6601825521	KNOXVILLE	TN		04/10/2023		3,850		692				692		4,542		4,542
6600676479	JACKSONVILLE	FL		04/10/2023		499		301				301		799		799

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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)					
6602695733	GRANITE BAY	CA		04/10/2023		3,391		571			571		3,962			
6601710988	HOUSTON	TX		07/14/2023		12,310		1,512			1,512		13,823			
PEB1596055708	HAYWARD	CA		01/11/2018		3,067		(15)			(15)		3,052			
6602675800	WARREN	NJ		07/14/2023		55,394		12,847			12,847		68,241			
6602699396	KILDEER	IL		04/10/2023		2,908		506			506		3,414			
6600912304	WEST HOLLYWOOD	CA		04/10/2023		3,516		508			508		4,025			
8201218282	POMPANO BEACH	FL		07/14/2023		1,682		319			319		2,001			
6601224592	JACKSONVILLE	FL		04/10/2023		524		315			315		839			
6602675891	SAN JOSE	CA		04/10/2023		4,121		849			849		4,970			
6601712505	SEATTLE	WA		07/14/2023		4,853		1,078			1,078		5,930			
6601699660	LUCAS	TX		07/14/2023		2,764		534			534		3,297			
6602692672	CHINO HILLS	CA		04/10/2023		14,023		1,282			1,282		15,305			
6600923699	CONCORD	CA		04/10/2023		4,215		306			306		4,521			
6602698596	SUGAR LAND	TX		07/14/2023		2,843		668			668		3,512			
6601676312	GOLDEN	CO		07/14/2023		1,973		324			324		2,297			
EB1171012511	SNYHOMISH	WA		12/18/2015		5,196		(35)			(35)		5,161			
6601724765	NAPLES	FL		04/10/2023		3,304		681			681		3,984			
6602689504	ROSLYN	NY		04/10/2023		5,218		1,041			1,041		6,259			
6600680661	JACKSONVILLE	FL		04/10/2023		400		250			250		649			
6602698265	MOUNTAIN HOUSE	CA		04/10/2023		2,727		490			490		3,217			
6601733907	SAN DIEGO	CA		04/10/2023		3,809		663			663		4,471			
6602676519	WEST LONG BRANCH	NJ		07/14/2023		5,310		1,282			1,282		6,592			
0606801	Willow Grove	PA		09/21/2015		521,697							521,697			
6602705110	LYNDEN	WA		07/14/2023		2,632		495			495		3,127			
6601485615	NAPLES	FL		04/10/2023		11,538		919			919		12,456			
6602699214	DALLAS	TX		07/14/2023		4,136		946			946		5,082			
8194340700	MIAMI	FL		07/14/2023		826		215			215		1,041			
6602682343	ESCONDIDO	CA		04/10/2023		4,095		790			790		4,884			
6602705185	WASHINGTON	DC		04/10/2023		4,366		686			686		5,052			
6601697250	PASADENA	CA		04/10/2023		4,974		835			835		5,809			
PEB1352005531	FIRE ISLAND PINES	NY		03/21/2018		3,864		144			144		4,008			
6601678672	JAMAICA PLAIN	MA		04/10/2023		4,241		280			280		4,521			
8202827672	JACKSONVILLE	FL		07/14/2023		441		71			71		513			
3361659622	Naples	FL		07/14/2023		290		52			52		341			
6600529041	BOCA RATON	FL		04/10/2023		3,841		619			619		4,460			
6602689926	PRESCOTT VALLEY	AZ		04/10/2023		2,931		493			493		3,424			
8201684428	MIAMI	FL		07/14/2023		1,835		279			279		2,114			
6602683846	ALBANY	CA		04/10/2023		6,250		1,124			1,124		7,374			
PH7119119472	LOS GATOS	CA		04/24/2015		6,368		(65)			(65)		6,303			
6602681329	BUCKEYE	AZ		04/10/2023		3,063		533			533		3,596			
8197087396	PALM HARBOR	FL		07/14/2023		761		174			174		934			
6601693135	LAGUNA NIGUEL	CA		04/10/2023		7,163		1,242			1,242		8,405			
6601204008	JACKSONVILLE	FL		04/10/2023		741		79			79		820			
6601690123	TERRELL HILLS	TX		07/14/2023		4,146		727			727		4,873			
6601825133	CARLSBAD	CA		04/10/2023		4,411		692			692		5,103			
6602695261	MOUNTAIN HOUSE	CA		04/10/2023		2,616		471			471		3,087			
8195952780	ATLANTIC BEACH	FL		07/14/2023		1,665		422			422		2,087			
6600053703	THOMPSONS STATION	TN		04/10/2023		2,971		499			499		3,470			
504693511	FORT LAUDERDALE	FL		07/14/2023		400		66			66		466			
6601696542	PLEASANTON	CA		04/10/2023		4,207		707			707		4,914			
6601482026	ELMHURST	IL		04/10/2023		9,151		714			714		9,865			

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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)					
6601708784	GOLDEN	CO		07/14/2023		4,877		997			997		5,874	5,874		
6601682807	LAKE FOREST	IL		04/10/2023		8,789		1,182			1,182		9,971	9,971		
6601809517	SOUTH LAKE TAHOE	CA		04/10/2023		3,918		637			637		4,555	4,555		
6601698605	AVALON	NJ		07/14/2023		2,583		483			483		3,066	3,066		
6602690106	HUNTINGTON BEACH	CA		04/10/2023		8,646		1,667			1,667		10,313	10,313		
6600026337	JACKSONVILLE	FL		04/10/2023		390		139			139		529	529		
6601677732	BAYSIDE	NY		04/10/2023		2,412		350			350		2,762	2,762		
6601471110	JACKSONVILLE	FL		04/10/2023		956		601			601		1,556	1,556		
6601703215	CORONA DEL MAR	CA		04/10/2023		17,462		1,889			1,889		19,351	19,351		
8198795120	NAPLES	FL		07/14/2023		1,048		252			252		1,300	1,300		
8191724780	MIAMI	FL		07/14/2023		1,060		242			242		1,302	1,302		
6601487801	EAST ISLIP	NY		04/10/2023		18,119		1,034			1,034		19,153	19,153		
PEB1221067205	JACKSONVILLE BEACH	FL		11/18/2016		5,240		14			14		5,254	5,254		
6602701655	SAN DIEGO	CA		04/10/2023		3,642		703			703		4,345	4,345		
6601698282	NEW YORK	NY		04/10/2023		6,416		966			966		7,382	7,382		
6601224675	JACKSONVILLE	FL		04/10/2023		383		231			231		614	614		
6602680636	SANTA BARBARA	CA		04/10/2023		4,346		838			838		5,184	5,184		
6600795303	SANTA ROSA BEACH	FL		04/10/2023		2,081		305			305		2,385	2,385		
6601808923	NEW BRAUNFELS	TX		07/14/2023		4,404		900			900		5,305	5,305		
6601715722	WEST HILLS	CA		04/10/2023		4,129		823			823		4,953	4,953		
6601737809	WESTBOROUGH	MA		04/10/2023		8,104		855			855		8,959	8,959		
6602712231	DEL MAR	CA		04/10/2023		9,088		1,695			1,695		10,783	10,783		
6601696906	LOS ANGELES	CA		04/10/2023		4,790		891			891		5,680	5,680		
FR125690953	LEXINGTON	MA		09/09/2016		3,701		10			10		3,711	3,711		
6601225110	JACKSONVILLE	FL		04/10/2023		498		286			286		785	785		
6602695402	PONTE VEDRA	FL		04/10/2023		3,453		600			600		4,053	4,053		
6600425661	MONTGOMERY	TX		07/14/2023		4,550		445			445		4,995	4,995		
6602679539	EL DORADO HILLS	CA		04/10/2023		3,759		633			633		4,392	4,392		
6602691914	HOUSTON	TX		07/14/2023		2,641		333			333		2,974	2,974		
6601469338	ATLANTIC BEACH	FL		04/10/2023		503		314			314		817	817		
8202608399	CAPE CORAL	FL		07/14/2023		785		119			119		904	904		
6601704940	NEW YORK	NY		04/10/2023		4,066		811			811		4,877	4,877		
6600542895	TELLURIDE	CO		07/14/2023		31,166		3,283			3,283		34,449	34,449		
6602701820	EAGLE	ID		04/10/2023		4,762		802			802		5,565	5,565		
6602698372	MOUNTAIN HOUSE	CA		04/10/2023		3,181		635			635		3,816	3,816		
6602694876	OAKLAND	MI		04/10/2023		2,876		535			535		3,411	3,411		
6601679282	WHITESTONE	NY		04/10/2023		6,707		588			588		7,296	7,296		
6602682277	GLEN ELLYN	IL		04/10/2023		3,007		580			580		3,586	3,586		
6600479056	CARMEL BY THE SEA	CA		04/10/2023		7,315		1,145			1,145		8,460	8,460		
6601474775	ARLINGTON	VA		04/10/2023		9,255		545			545		9,800	9,800		
6601743203	MAMMOTH LAKES	CA		04/10/2023		2,689		262			262		2,951	2,951		
EB1725002907	COSTA MESA	CA		03/24/2016		4,702		(49)			(49)		4,653	4,653		
6602676287	SUNNYVALE	CA		04/10/2023		5,542		1,139			1,139		6,681	6,681		
6601678052	NEWTON	MA		04/10/2023		12,636		744			744		13,380	13,380		
EB1786003970	SAN MATEO	CA		12/16/2016		5,707		(62)			(62)		5,646	5,646		
6602702406	CANYON COUNTRY	CA		04/10/2023		4,604		888			888		5,492	5,492		
6602674365	ALAMO	CA		04/10/2023		7,198		1,532			1,532		8,729	8,729		
8202744273	DEERFIELD BEACH	FL		07/14/2023		1,320		202			202		1,522	1,522		
6602700145	YORBA LINDA	CA		04/10/2023		4,124		798			798		4,922	4,922		
6601483073	ELMHURST	IL		04/10/2023		10,004		638			638		10,642	10,642		
6602702554	PARKLAND	FL		04/10/2023		3,232		581			581		3,813	3,813		

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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
6601685990	PLAINVIEW	NY		04/10/2023		9,791		840				840		10,631			
6601204529	JACKSONVILLE	FL		04/10/2023		484		267				267		751			
6602690023	BEND	OR		07/14/2023		2,716		621				621		3,337			
6602705847	LOS ANGELES	CA		04/10/2023		4,595		697				697		5,292			
6600852674	NICHOLS HILLS	OK		04/10/2023		24,998		1,106				1,106		26,105			
6601683441	IRVINGTON	NY		04/10/2023		8,117		1,404				1,404		9,522			
6601818724	LAS VEGAS	NV		04/10/2023		3,944		762				762		4,706			
6600026840	JACKSONVILLE	FL		04/10/2023		428		219				219		647			
102063815	JACKSONVILLE	FL		07/14/2023		651		119				119		770			
6601712067	WELLFLEET	MA		04/10/2023		7,734		1,440				1,440		9,175			
6601476960	SAINT LOUIS	MO		04/10/2023		823		128				128		951			
0696500	NEW YORK	NY		07/31/2013		485,655							485,655	485,655			
6602695279	CARLSBAD	CA		04/10/2023		6,225		1,120				1,120		7,345			
6601692822	SEAL BEACH	CA		04/10/2023		3,527		573				573		4,100			
6601703231	CONCORD	CA		04/10/2023		3,269		588				588		3,857			
6601737619	DEWEY BEACH	DE		04/10/2023		5,151		867				867		6,018			
6602699552	LAGUNA HILLS	CA		04/10/2023		11,218		2,018				2,018		13,236			
6600794975	SAN JOSE	CA		04/10/2023		4,045		635				635		4,680			
6601214320	VIDOR	TX		07/14/2023		1,137		95				95		1,232			
6601678870	NEW YORK	NY		04/10/2023		11,890		947				947		12,837			
6601684928	ROCKVILLE CENTRE	NY		04/10/2023		16,123		764				764		16,886			
6600676214	JACKSONVILLE	FL		04/10/2023		378		230				230		608			
6601811919	FONTANA	CA		04/10/2023		2,544		428				428		2,972			
6601811554	ANNAPOLIS	MD		07/14/2023		3,900		840				840		4,740			
8024066185	HOLLYWOOD	FL		07/14/2023		537		99				99		635			
6601685560	ROSLYN HEIGHTS	NY		04/10/2023		13,230		1,150				1,150		14,379			
6600026220	JACKSONVILLE	FL		04/10/2023		397		131				131		528			
6601686675	NEW YORK	NY		04/10/2023		32,823		2,401				2,401		35,224			
6602704352	CORONA	CA		04/10/2023		2,659		418				418		3,077			
6602684414	DALLAS	TX		07/14/2023		2,796		675				675		3,471			
EB1541040302	PLANO	TX		06/24/2016		7,890		(84)				(84)		7,807			
8017746123	MIRAMAR	FL		07/14/2023		953		171				171		1,124			
6601686873	MCLEAN	VA		04/10/2023		19,050		1,814				1,814		20,864			
6601475566	SANTA CLARA	CA		04/10/2023		12,546		1,086				1,086		13,632			
8195606829	MIAMI	FL		07/14/2023		531		145				145		677			
6601708305	BERTHOUD	CO		07/14/2023		5,504		1,184				1,184		6,688			
6602701895	PINECREST	FL		04/10/2023		12,700		2,139				2,139		14,839			
0839500	Boston	MA		05/22/2017		336,150							336,150	336,150			
6600680539	JACKSONVILLE	FL		04/10/2023		571		351				351		923			
6601749044	SEDONA	AZ		04/10/2023		4,467		803				803		5,271			
6601825422	PARKLAND	FL		04/10/2023		8,580		809				809		9,389			
6601487371	MANHATTAN BEACH	CA		04/10/2023		8,283		653				653		8,937			
6601697375	MCLEAN	VA		04/10/2023		3,612		527				527		4,139			
6600681628	JACKSONVILLE	FL		04/10/2023		452		283				283		735			
6600669763	JACKSONVILLE	FL		04/10/2023		524		36				36		560			
0972900	Sacramento	CA		05/11/2022		3,711,597							3,711,597	3,711,597			
6602698851	BLOOMFIELD HILLS	MI		04/10/2023		4,211		815				815		5,026			
8200213338	PINELLAS PARK	FL		07/14/2023		1,325		280				280		1,605			
6601692087	DAVIDSONVILLE	MD		07/14/2023		3,700		617				617		4,317			
6601703280	SACRAMENTO	CA		04/10/2023		7,458		765				765		8,222			
EB1540092773	MCKEES ROCK	PA		09/25/2015		11,961		(41)				(41)		11,920			

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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)					
6602702489	SEATTLE	WA		07/14/2023		4,961		1,103			1,103		6,064			
6600039801	READING	MA		04/10/2023		15,094		1,493			1,493		16,587			
6602675396	SOLANA BEACH	CA		04/10/2023		2,756		464			464		3,220			
8195104919	BOYNTON BEACH	FL		07/14/2023		1,413		367			367		1,780			
6601684415	AUSTIN	TX		07/14/2023		19,804		1,127			1,127		20,931			
PEB1540095181	ALLENTALE	NJ		08/14/2017		3,894		(81)			(81)		3,813			
6601811851	BANNOCKBURN	IL		04/10/2023		3,917		657			657		4,573			
6600679184	JACKSONVILLE	FL		04/10/2023		423		279			279		702			
6601804989	PARADISE VALLEY	AZ		04/10/2023		6,597		1,148			1,148		7,744			
6600679416	JACKSONVILLE	FL		04/10/2023		497		309			309		806			
EB1144000106	NEW YORK	NY		06/24/2016		3,836		(22)			(22)		3,813			
6602690155	CHICAGO	IL		04/10/2023		2,840		548			548		3,388			
6602711035	FRANKLIN	TN		04/10/2023		4,394		715			715		5,109			
6601682203	BROOKVILLE	NY		04/10/2023		16,147		1,217			1,217		17,364			
6600448044	LAKE FOREST PARK	WA		07/14/2023		4,081		881			881		4,962			
6601204446	JACKSONVILLE	FL		04/10/2023		387		209			209		596			
6602711969	LOS ANGELES	CA		04/10/2023		3,039		478			478		3,517			
6602698448	TROPHY CLUB	TX		07/14/2023		3,271		769			769		4,040			
6602676642	SAN JOSE	CA		04/10/2023		10,008		2,059			2,059		12,066			
8025018849	NAPLES	FL		07/14/2023		1,124		218			218		1,343			
6602676410	BROOKLINE	MA		04/10/2023		6,058		1,247			1,247		7,306			
6600434945	SAN DIEGO	CA		04/10/2023		2,706		455			455		3,161			
6601740951	NASHVILLE	TN		04/10/2023		7,325		1,275			1,275		8,600			
6601743278	SANTA FE	NM		04/10/2023		3,521		702			702		4,223			
6602671726	SCOTTSDALE	AZ		04/10/2023		10,098		964			964		11,062			
8202449212	TARPOON SPRINGS	FL		07/14/2023		928		141			141		1,069			
6601740464	CHICAGO	IL		04/10/2023		6,617		1,320			1,320		7,937			
6601709105	CORONADO	CA		04/10/2023		17,827		1,929			1,929		19,757			
6601724591	LONE TREE	CO		07/14/2023		6,558		1,539			1,539		8,097			
6602689470	RIVER FOREST	IL		04/10/2023		3,714		647			647		4,361			
6600849365	COLLEVILLE	TX		07/14/2023		4,197		834			834		5,031			
6602696392	MISSION VIEJO	CA		04/10/2023		5,410		1,008			1,008		6,418			
6601696955	FAIRFIELD	CA		04/10/2023		2,836		413			413		3,249			
6601225219	JACKSONVILLE	FL		04/10/2023		533		320			320		854			
6601709964	CRESTED BUTTE	CO		07/14/2023		5,429		1,206			1,206		6,635			
6601482224	LONG BEACH	CA		04/10/2023		8,504		726			726		9,230			
6602675172	SCOTTSDALE	AZ		04/10/2023		4,098		790			790		4,888			
6600681271	JACKSONVILLE	FL		04/10/2023		558		344			344		902			
6601736199	LINCOLN	NE		04/10/2023		2,859		551			551		3,410			
6602672864	NAPERVILLE	IL		04/10/2023		3,646		525			525		4,171			
6601750133	TIJERAS	NM		04/10/2023		2,766		482			482		3,248			
6602680990	WOODINVILLE	WA		07/14/2023		5,709		1,268			1,268		6,977			
6602691278	LEXINGTON	KY		04/10/2023		10,469		1,136			1,136		11,605			
8201392230	PALM BEACH GARDENS	FL		07/14/2023		2,023		394			394		2,417			
6601708560	GLENDALE	CA		04/10/2023		5,048		973			973		6,021			
6602710706	VERNAL	UT		07/14/2023		1,585		281			281		1,867			
6600012022	JACKSONVILLE	FL		04/10/2023		435		220			220		655			
8195686819	MIAMI	FL		07/14/2023		927		235			235		1,162			
6602699511	LAS VEGAS	NV		04/10/2023		6,139		1,185			1,185		7,324			
6601752352	BELLAIRE	TX		07/14/2023		4,109		841			841		4,949			
6600675471	JACKSONVILLE	FL		04/10/2023		415		251			251		666			

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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)						13 Total Foreign Exchange Change in Book Value
6601684282	NORTHBROOK	IL		04/10/2023		13,630		2,315				2,315		15,945		15,945	
8024046416	MIAMI	FL		07/14/2023		605		114				114		719		719	
6600037292	TULSA	OK		04/10/2023		3,840		645				645		4,485		4,485	
125062410	NAPLES	FL		07/14/2023		492		280				280		772		772	
6600831488	FULSHEAR	TX		07/14/2023		8,614		1,518				1,518		10,132		10,132	
6602702513	CARLSBAD	CA		04/10/2023		6,217		1,200				1,200		7,417		7,417	
6602704832	SHORELINE	WA		07/14/2023		2,796		557				557		3,352		3,352	
6600694290	DEL MAR	CA		04/10/2023		5,627		1,173				1,173		6,800		6,800	
PEB1596054934	NORTHBRIDGE	CA		08/14/2017		4,277		(108)				(108)		4,169		4,169	
6600038191	HALF MOON BAY	CA		04/10/2023		6,227		1,047				1,047		7,274		7,274	
6602694470	NAPLES	FL		04/10/2023		4,421		770				770		5,191		5,191	
6600934894	NEWCASTLE	CA		04/10/2023		9,078		879				879		9,957		9,957	
6602685296	QUEEN CREEK	AZ		04/10/2023		3,377		671				671		4,048		4,048	
6602682111	FRUITA	CO		07/14/2023		5,211		1,124				1,124		6,335		6,335	
6602699370	CLAREMONT	CA		04/10/2023		5,557		999				999		6,556		6,556	
6601709014	SARASOTA	FL		04/10/2023		5,016		873				873		5,889		5,889	
6601742015	VAIL	CO		07/14/2023		3,810		822				822		4,632		4,632	
6601203356	JACKSONVILLE	FL		04/10/2023		437		220				220		657		657	
6602696327	SAN BRUNO	CA		04/10/2023		5,183		1,000				1,000		6,182		6,182	
6601679845	BROOKLYN	NY		04/10/2023		9,023		1,569				1,569		10,591		10,591	
6601751115	VALLEJO	CA		04/10/2023		2,715		578				578		3,293		3,293	
6602689603	SAN JOSE	CA		04/10/2023		5,135		1,025				1,025		6,160		6,160	
6601749481	PORTLAND	OR		07/14/2023		9,313		1,203				1,203		10,515		10,515	
8202219123	FORT MYERS	FL		07/14/2023		1,389		237				237		1,626		1,626	
6600935024	BLACK DIAMOND	WA		07/14/2023		6,450		1,326				1,326		7,776		7,776	
6602682434	LAKE BARRINGTON	IL		04/10/2023		2,814		524				524		3,338		3,338	
505295916	WEST PALM BEACH	FL		07/14/2023		648		126				126		774		774	
PEB1216003634	MIAMI	FL		11/18/2016		4,451		(29)				(29)		4,422		4,422	
6601728907	KATY	TX		07/14/2023		4,452		1,018				1,018		5,470		5,470	
EB1221062749	PONTE VEDRA BEACH	FL		09/25/2015		2,751		(11)				(11)		2,740		2,740	
6601823203	SAN FRANCISCO	CA		04/10/2023		4,077		786				786		4,863		4,863	
6602699198	LAS VEGAS	NV		04/10/2023		5,997		1,196				1,196		7,193		7,193	
8027775518	LANTANA	FL		07/14/2023		1,064		186				186		1,250		1,250	
6601486621	LAKE MARY	FL		04/10/2023		8,021		724				724		8,745		8,745	
6600028770	JACKSONVILLE	FL		04/10/2023		137		17				17		154		154	
6600028853	JACKSONVILLE	FL		04/10/2023		383		68				68		451		451	
6601485789	TETON VILLAGE	WY		04/10/2023		16,545		1,317				1,317		17,862		17,862	
6602678853	SAN JOSE	CA		04/10/2023		3,424		596				596		4,019		4,019	
EB1369002397	SARASOTA	FL		07/17/2015		1,076		4				4		1,080		1,080	
EB1795001225	UPPER MONTCLAIR	NJ		07/17/2015		2,796		3				3		2,799		2,799	
EB1352004188	QUITUGUE	NY		12/18/2015		5,979		(11)				(11)		5,968		5,968	
6601818484	SANTA CLARA	CA		04/10/2023		4,796		924				924		5,721		5,721	
505382421	CAPE CORAL	FL		07/14/2023		1,256		288				288		1,544		1,544	
6602696673	MARBLEHEAD	MA		04/10/2023		4,675		871				871		5,547		5,547	
6602702588	SAN JOSE	CA		04/10/2023		4,887		975				975		5,863		5,863	
6600793274	BELLEVUE	WA		07/14/2023		20,931		3,890				3,890		24,820		24,820	
PEB1541042455	BRENTWOOD	TN		01/11/2018		2,867		(16)				(16)		2,852		2,852	
8191396248	WEST PALM BCH	FL		07/14/2023		1,336		365				365		1,701		1,701	
6601739102	JUPITER	FL		04/10/2023		4,220		842				842		5,061		5,061	
6601726828	SANBEL	FL		04/10/2023		18,767		3,264				3,264		22,030		22,030	
8197451387	BOCA RATON	FL		07/14/2023		9,292		2,211				2,211		11,503		11,503	

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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)					
6601723650	MESA	AZ		04/10/2023		6,475		1,164				1,164		7,639		7,639
6601688077	PLANO	TX		07/14/2023		12,996		1,208				1,208		14,204		14,204
6602710607	ROUND ROCK	TX		07/14/2023		1,505		325				325		1,829		1,829
6601811893	SAN DIEGO	CA		04/10/2023		6,480		1,164				1,164		7,644		7,644
6601097907	COLLEYSVILLE	TX		07/14/2023		4,220		657				657		4,876		4,876
6601815688	EAST MARION	NY		04/10/2023		3,819		664				664		4,483		4,483
6601686626	FRANKLIN SQUARE	NY		04/10/2023		2,095		105				105		2,200		2,200
6601473058	DALLAS	TX		07/14/2023		15,576		1,528				1,528		17,104		17,104
8195184733	HOMESTEAD	FL		07/14/2023		1,646		428				428		2,073		2,073
6601708396	OKLAHOMA CITY	OK		04/10/2023		4,006		720				720		4,725		4,725
6602676477	CHICAGO	IL		04/10/2023		3,628		748				748		4,375		4,375
6602688209	GUNNISON	CO		07/14/2023		2,749		547				547		3,297		3,297
6601680389	BROOKLYN	NY		04/10/2023		13,907		1,165				1,165		15,071		15,071
6602683739	SALT LAKE CITY	UT		07/14/2023		4,909		1,090				1,090		5,999		5,999
PEB1540093740	COHASSET	MA		11/18/2016		5,478		(88)				(88)		5,389		5,389
6601472936	SANTA ANA	CA		04/10/2023		15,304		1,124				1,124		16,428		16,428
6602687870	SCOTTSDALE	AZ		04/10/2023		4,024		701				701		4,724		4,724
6600482415	SAN DIEGO	CA		04/10/2023		3,935		661				661		4,596		4,596
6600011727	JACKSONVILLE	FL		04/10/2023		407		201				201		607		607
8202161985	MARGATE	FL		07/14/2023		708		114				114		822		822
6602696475	MALIBU	CA		04/10/2023		4,661		868				868		5,528		5,528
6601687236	NEW YORK	NY		04/10/2023		8,108		282				282		8,390		8,390
6600841586	AUSTIN	TX		07/14/2023		13,511		2,009				2,009		15,520		15,520
6601476853	ELLSVILLE	MO		04/10/2023		844		131				131		975		975
6601468983	ATLANTIC BEACH	FL		04/10/2023		511		319				319		830		830
6601827246	PHOENIX	AZ		04/10/2023		2,904		489				489		3,393		3,393
EB1785003246	LOS ANGELES	CA		03/24/2016		2,178		(21)				(21)		2,156		2,156
6601225243	JACKSONVILLE	FL		04/10/2023		422		243				243		665		665
6601481754	WESTWOOD	MA		04/10/2023		11,461		978				978		12,440		12,440
6602699164	PORTLAND	OR		07/14/2023		3,486		797				797		4,284		4,284
6601489807	SAN BERNARDINO	CA		04/10/2023		2,126		177				177		2,303		2,303
6602675081	ADA	MI		04/10/2023		5,059		1,009				1,009		6,068		6,068
6601224816	JACKSONVILLE	FL		04/10/2023		385		231				231		616		616
6602688241	WESTCHESTER	CA		04/10/2023		6,240		1,051				1,051		7,291		7,291
6600012006	JACKSONVILLE	FL		04/10/2023		400		198				198		598		598
6601742510	WESTLAKE	TX		07/14/2023		7,981		1,722				1,722		9,703		9,703
6602695329	SOUTH SAN FRANCISCO	CA		04/10/2023		4,801		895				895		5,695		5,695
6601682872	NEW YORK	NY		04/10/2023		4,528		709				709		5,237		5,237
6601731547	PASADENA	CA		04/10/2023		16,264		2,737				2,737		19,001		19,001
6600911785	SANTA MONICA	CA		04/10/2023		19,432		1,595				1,595		21,027		21,027
8200873055	WEST PALM BEACH	FL		07/14/2023		1,474		353				353		1,828		1,828
6601682294	NEW YORK	NY		04/10/2023		12,310		2,009				2,009		14,319		14,319
6602687243	EL SEGUNDO	CA		04/10/2023		6,308		1,300				1,300		7,608		7,608
6601685081	WILDWOOD	MO		04/10/2023		11,469		830				830		12,300		12,300
EB1357000975	SOUTHBOROUGH	MA		08/19/2016		6,074		38				38		6,112		6,112
6600023060	JACKSONVILLE	FL		04/10/2023		(1,422)		384				384		(1,037)		(1,037)
6601058347	MORGAN HILL	CA		04/10/2023		3,524		529				529		4,053		4,053
6600064452	LAKE FOREST PARK	WA		07/14/2023		3,966		825				825		4,792		4,792
PH7118585004	HARVARD	MA		10/10/2014		3,304		(22)				(22)		3,282		3,282
6602682814	SALT LAKE CITY	UT		07/14/2023		4,498		969				969		5,467		5,467
6602693787	MURRAY	UT		07/14/2023		5,715		721				721		6,436		6,436

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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)					
6601721928	SAN RAFAEL	CA		04/10/2023		3,638		633				633		4,271		4,271
6601686204	HARVARD	MA		04/10/2023		10,056		870				870		10,925		10,925
6601687145	SAINT CHARLES	IL		04/10/2023		9,915		496				496		10,412		10,412
6600040551	INDIANAPOLIS	IN		04/10/2023		4,403		851				851		5,254		5,254
6601286609	CAPE MAY COURT HOUSE	NJ		07/14/2023		1,313		237				237		1,550		1,550
6600477829	LAS VEGAS	NV		04/10/2023		4,096		735				735		4,831		4,831
6601682757	BROOKLYN	NY		04/10/2023		957		150				150		1,106		1,106
6602676527	WINCHESTER	MA		04/10/2023		4,629		954				954		5,583		5,583
6602679273	DAVIS	CA		04/10/2023		3,480		646				646		4,127		4,127
6602687839	RANCHO MIRAGE	CA		04/10/2023		2,444		319				319		2,763		2,763
6600932054	MOUNTAIN HOUSE	CA		04/10/2023		3,512		301				301		3,814		3,814
6602673326	WHITEFISH	MT		04/10/2023		9,308		956				956		10,264		10,264
6602676758	SARATOGA	CA		04/10/2023		6,505		1,384				1,384		7,889		7,889
6602702141	SAN DIEGO	CA		04/10/2023		5,263		1,050				1,050		6,314		6,314
8001782573	NORTH MIAMI BEACH	FL		07/14/2023		570		88				88		658		658
6602687144	SAN DIEGO	CA		04/10/2023		4,732		944				944		5,676		5,676
6602685569	POWAY	CA		04/10/2023		3,801		684				684		4,485		4,485
505373854	HOLLYWOOD	FL		07/14/2023		2,378		546				546		2,924		2,924
6602712892	BROOKLYN	NY		04/10/2023		30,502		3,316				3,316		33,818		33,818
6602681790	PHOENIX	AZ		04/10/2023		5,343		1,030				1,030		6,373		6,373
6602700046	SAN DIEGO	CA		04/10/2023		6,063		1,170				1,170		7,232		7,232
6602674522	WALNUT CREEK	CA		04/10/2023		4,048		860				860		4,908		4,908
6601823286	NASHVILLE	TN		04/10/2023		1,920		323				323		2,243		2,243
6602683929	PLEASANTON	CA		04/10/2023		5,829		1,048				1,048		6,877		6,877
EB1216003216	SOUTH MIAMI	FL		08/19/2016		3,414		(38)				(38)		3,376		3,376
6600061169	LONG GROVE	IL		04/10/2023		9,698		307				307		10,004		10,004
505268377	HIALEAH	FL		07/14/2023		1,249		203				203		1,452		1,452
6601203794	JACKSONVILLE	FL		04/10/2023		187		6				6		193		193
8198836907	OAKLAND PARK	FL		07/14/2023		1,300		321				321		1,620		1,620
6601678946	MERCER ISLAND	WA		07/14/2023		11,327		1,125				1,125		12,452		12,452
EB1994000187	LAFAYETTE HILL	PA		09/18/2015		7,353		(59)				(59)		7,294		7,294
6602672559	ROYSE CITY	TX		07/14/2023		1,345		162				162		1,507		1,507
6600984741	NEWPORT BEACH	CA		04/10/2023		5,091		948				948		6,039		6,039
6601686071	WESTON	MA		04/10/2023		16,163		849				849		17,011		17,011
6600851619	FAIR OAKS RANCH	TX		07/14/2023		21,350		2,426				2,426		23,776		23,776
6600562760	LONG ISLAND CITY	NY		04/10/2023		3,644		588				588		4,231		4,231
PEB1249003049	NORTH VENICE	FL		11/18/2016		8,323		(9)				(9)		8,314		8,314
6601204131	JACKSONVILLE	FL		04/10/2023		550		83				83		633		633
6602700665	EAGLE	ID		04/10/2023		8,232		1,593				1,593		9,825		9,825
6602677715	TAMPA	FL		04/10/2023		3,576		713				713		4,289		4,289
3358763768	Miami	FL		07/14/2023		797		133				133		930		930
8204306189	LAKE WORTH	FL		07/14/2023		636		72				72		707		707
6600991001	SAN DIEGO	CA		04/10/2023		2,719		441				441		3,161		3,161
6601741496	SEATTLE	WA		07/14/2023		8,655		1,770				1,770		10,426		10,426
6602695006	ENGLEWOOD	CO		07/14/2023		3,450		788				788		4,238		4,238
8201061928	CAPE CORAL	FL		07/14/2023		1,304		260				260		1,565		1,565
6602682467	HURRICANE	UT		07/14/2023		2,983		627				627		3,610		3,610
6602696921	SANTA BARBARA	CA		04/10/2023		4,514		871				871		5,384		5,384
8198806197	MIAMI	FL		07/14/2023		1,628		369				369		1,997		1,997
6601014837	CARDIFF BY THE SEA	CA		04/10/2023		3,762		564				564		4,326		4,326
6602700111	SANTA MARIA	CA		04/10/2023		3,337		646				646		3,982		3,982

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**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
6600850918	BRENTWOOD	TN		04/10/2023		4,705		791			791		5,496	5,496		
0713700	New York	NY		02/05/2015		272,419							272,419	272,419		
6600026246	JACKSONVILLE	FL		04/10/2023		406		124			124		530	530		
6601696732	ENCINITAS	CA		04/10/2023		3,405		591			591		3,997	3,997		
6601204289	JACKSONVILLE	FL		04/10/2023		(12,426)		246			246		(12,181)	(12,181)		
6601726851	BAINBRIDGE IS	WA		07/14/2023		6,389		1,461			1,461		7,850	7,850		
6602710433	FORT MYERS BEACH	FL		04/10/2023		2,092		283			283		2,375	2,375		
6601477646	CLARKSVILLE	MD		07/14/2023		11,369		1,319			1,319		12,688	12,688		
PEB1596053567	LA SELVA BEACH	CA		11/18/2016		6,879		(54)			(54)		6,825	6,825		
6601469312	ATLANTIC BEACH	FL		04/10/2023		389		243			243		632	632		
6600794553	VIRGINIA BEACH	VA		04/10/2023		10,370		918			918		11,288	11,288		
6601214692	BROOKLYN	NY		04/10/2023		1,210		169			169		1,379	1,379		
EB1564000618	DENVER	CO		08/07/2015		4,903		(10)			(10)		4,892	4,892		
8200919345	LAKE WORTH	FL		07/14/2023		1,133		295			295		1,427	1,427		
3371274298	Lehigh Acres	FL		07/14/2023		590		92			92		682	682		
6601696989	ELK GROVE	CA		04/10/2023		4,251		666			666		4,917	4,917		
PEB1725003797	SAN MARINO	CA		11/17/2017		20,634		(572)			(572)		20,062	20,062		
6601726935	NEWPORT BEACH	CA		04/10/2023		6,123		1,181			1,181		7,304	7,304		
6601681304	NAPERVILLE	IL		04/10/2023		14,371		1,183			1,183		15,553	15,553		
6601817999	KELLER	TX		07/14/2023		4,504		971			971		5,475	5,475		
6602671171	HUNTINGTON BEACH	CA		04/10/2023		14,861		1,264			1,264		16,125	16,125		
8201732523	LEHIGH ACRES	FL		07/14/2023		1,084		200			200		1,285	1,285		
6602687953	MORGAN HILL	CA		04/10/2023		3,905		635			635		4,540	4,540		
6601681999	WILMETTE	IL		04/10/2023		19,784		928			928		20,712	20,712		
8203148562	BELLE GLADE	FL		07/14/2023		820		107			107		927	927		
6601679803	BROOKLYN	NY		04/10/2023		4,790		518			518		5,308	5,308		
EB1221064120	SAINT AUGUSTINE	FL		08/07/2015		2,983		(14)			(14)		2,968	2,968		
6602681295	FRESNO	CA		04/10/2023		3,116		490			490		3,606	3,606		
6600482019	JACKSONVILLE	FL		04/10/2023		1,217		203			203		1,421	1,421		
6601749754	SANTA BARBARA	CA		04/10/2023		3,375		629			629		4,004	4,004		
6602671460	AUSTIN	TX		07/14/2023		10,136		1,067			1,067		11,202	11,202		
6600662115	GREAT FALLS	VA		04/10/2023		12,575		834			834		13,409	13,409		
6600845835	SAN RAMON	CA		04/10/2023		4,163		698			698		4,861	4,861		
6601684266	GLENCOE	IL		04/10/2023		(67,675)		1,563			1,563		(66,112)	(66,112)		
FR125718754	SAN JOSE	CA		10/21/2016		7,731		26			26		7,758	7,758		
PEB1596056115	SAN RAFAEL	CA		03/21/2018		2,914		8			8		2,921	2,921		
6602677343	ELMHURST	IL		04/10/2023		5,602		1,128			1,128		6,730	6,730		
6601685867	LEXINGTON	MA		04/10/2023		15,372		1,107			1,107		16,479	16,479		
6600012048	JACKSONVILLE	FL		04/10/2023		520		227			227		747	747		
6600441536	SCOTTSDALE	AZ		04/10/2023		4,023		723			723		4,746	4,746		
3393269491	Lehigh Acres	FL		07/14/2023		625		111			111		737	737		
6602699677	BOERNE	TX		07/14/2023		4,919		1,127			1,127		6,046	6,046		
PH7134020176	TROPHY CLUB	TX		07/24/2015		3,036		(11)			(11)		3,025	3,025		
6602710789	MADISON	TN		04/10/2023		3,547		618			618		4,164	4,164		
6602696053	KINGSLAND	TX		07/14/2023		3,739		807			807		4,546	4,546		
EB1564000716	FRASER	CO		12/18/2015		4,221		(7)			(7)		4,214	4,214		
6602682137	GOLDEN	CO		07/14/2023		4,478		1,023			1,023		5,501	5,501		
6602701713	WASHOUGAL	WA		07/14/2023		2,833		611			611		3,444	3,444		
6601469296	BROOKLYN	NY		04/10/2023		4,614		665			665		5,279	5,279		
6601809228	SANTA ANA	CA		04/10/2023		4,632		862			862		5,494	5,494		
6601678284	SOUTHBOROUGH	MA		04/10/2023		10,283		979			979		11,263	11,263		

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**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
6601482935	HOUSTON	TX		07/14/2023		19,456		1,995				1,995		21,450		21,450	
8195489260	DORAL	FL		07/14/2023		1,306		331				331		1,637		1,637	
6602676279	SCOTTSDALE	AZ		04/10/2023		4,723		971				971		5,694		5,694	
6601479071	NORTHBROOK	IL		04/10/2023		13,477		1,049				1,049		14,526		14,526	
6602685981	SAN MATEO	CA		04/10/2023		4,737		944				944		5,681		5,681	
6601724336	NEW YORK	NY		04/10/2023		4,584		433				433		5,017		5,017	
8199174154	RIVIERA BEACH	FL		07/14/2023		1,654		378				378		2,031		2,031	
6600849423	DALLAS	TX		07/14/2023		10,798		1,228				1,228		12,026		12,026	
6602701705	BLOOMINGTON	IN		04/10/2023		2,992		577				577		3,569		3,569	
6602711878	VIRGINIA BEACH	VA		04/10/2023		2,241		352				352		2,593		2,593	
6601711036	ALBUQUERQUE	NM		04/10/2023		7,787		1,450				1,450		9,237		9,237	
EB1541040473	LEAGUE CITY	TX		08/19/2016		3,880		(14)				(14)		3,866		3,866	
6602705912	SAN CLEMENTE	CA		04/10/2023		5,506		805				805		6,310		6,310	
6601750604	PASADENA	CA		04/10/2023		13,391		1,306				1,306		14,698		14,698	
6600592742	CHAPPAQUA	NY		04/10/2023		8,587		1,387				1,387		9,974		9,974	
6600058769	ENCINITAS	CA		04/10/2023		8,352		1,500				1,500		9,852		9,852	
6600679093	JACKSONVILLE	FL		04/10/2023		555		340				340		895		895	
PEB1171015052	SAMMAMISH	WA		11/18/2016		4,144		(53)				(53)		4,091		4,091	
0703900	Glenview	IL		07/01/2014		234,589								234,589		234,589	
EB1786003545	CASTRO VALLEY	CA		10/12/2016		4,798		(9)				(9)		4,789		4,789	
EB1784002309	LAFAYETTE	CA		10/12/2016		8,316		(57)				(57)		8,258		8,258	
6602697994	RANCHO MISSION VIEJO	CA		04/10/2023		4,405		849				849		5,254		5,254	
6602711373	GILBERT	AZ		04/10/2023		3,192		449				449		3,641		3,641	
6602693407	PORTERVILLE	CA		04/10/2023		9,596		933				933		10,529		10,529	
EB1357000907	BEDFORD	MA		12/18/2015		3,259		29				29		3,289		3,289	
0850500	Charlotte	NC		12/22/2017		231,545								231,545		231,545	
6601680744	LOS ANGELES	CA		04/10/2023		13,503		1,215				1,215		14,718		14,718	
6602683093	MILL VALLEY	CA		04/10/2023		8,452		1,686				1,686		10,138		10,138	
6601285908	SOUTHFIELD	MI		04/10/2023		875		102				102		977		977	
6601489096	MOUNTAIN LAKES	NJ		07/14/2023		14,814		1,598				1,598		16,412		16,412	
6602685213	GILBERT	AZ		04/10/2023		8,712		798				798		9,510		9,510	
3365282370	Palm Beach	FL		07/14/2023		391		74				74		465		465	
6602674282	SAN JOSE	CA		04/10/2023		5,242		1,116				1,116		6,358		6,358	
6601471391	MARINA DEL REY	CA		04/10/2023		11,571		1,013				1,013		12,585		12,585	
6602671213	ROGERS	MINN.		04/10/2023		14,359		1,064				1,064		15,423		15,423	
6601753616	DALLAS	TX		07/14/2023		5,552		1,074				1,074		6,626		6,626	
6601290064	MATTESON	IL		04/10/2023		864		139				139		1,003		1,003	
8194409972	JACKSONVILLE	FL		07/14/2023		795		212				212		1,007		1,007	
6601483545	SAMMAMISH	WA		07/14/2023		11,191		1,023				1,023		12,214		12,214	
PEB1352005431	ROCKVILLE CENTRE	NY		11/17/2017		2,934		26				26		2,960		2,960	
6600263963	UTICA	IL		04/10/2023		(2,197)		304				304		(1,893)		(1,893)	
6602694884	CLOVIS	CA		04/10/2023		6,445		1,155				1,155		7,600		7,600	
PEB1222602001	MAGNOLIA	TX		11/18/2016		8,349		(26)				(26)		8,323		8,323	
8030853189	HOLLYWOOD	FL		07/14/2023		3,271		301				301		3,572		3,572	
6601482125	BOULDER	CO		07/14/2023		10,317		1,117				1,117		11,434		11,434	
6602692342	YUCAIPA	CA		04/10/2023		4,140		391				391		4,530		4,530	
EB1357000849	MARSHFIELD	MA		12/18/2015		3,162		11				11		3,173		3,173	
6602698836	CAPE CORAL	FL		04/10/2023		2,918		564				564		3,482		3,482	
6601028571	MILL VALLEY	CA		04/10/2023		2,220		382				382		2,602		2,602	
8200720869	PALM HARBOR	FL		07/14/2023		868		174				174		1,042		1,042	
6601722579	GILBERT	AZ		04/10/2023		1,841		320				320		2,161		2,161	

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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
6601816694	BRECKENRIDGE	CO		07/14/2023		3,461		727				727		4,188		4,188	
6601714634	LAKEWAY	TX		07/14/2023		12,102		1,100				1,100		13,202		13,202	
8195472099	HOLLYWOOD	FL		07/14/2023		666		164				164		830		830	
6601483487	FORT COLLINS	CO		07/14/2023		8,517		750				750		9,267		9,267	
6601699728	HOUSTON	TX		07/14/2023		3,669		770				770		4,440		4,440	
6601704064	NEW YORK	NY		04/10/2023		15,335		1,573				1,573		16,908		16,908	
6602683440	ALLEN	TX		07/14/2023		3,069		662				662		3,731		3,731	
6600934761	MONMOUTH	OR		07/14/2023		2,633		495				495		3,127		3,127	
8201313933	GREENACRES	FL		07/14/2023		977		176				176		1,153		1,153	
8195447491	WEST PALM BEACH	FL		07/14/2023		1,340		345				345		1,685		1,685	
6601482711	BROOKLINE	MA		04/10/2023		14,824		1,107				1,107		15,931		15,931	
8200985205	BOCA RATON	FL		07/14/2023		956		213				213		1,169		1,169	
8026819804	NAPLES	FL		07/14/2023		1,047		198				198		1,244		1,244	
339629912	Jacksonville	FL		07/14/2023		1,931		199				199		2,130		2,130	
6601750646	NEW YORK	NY		04/10/2023		4,940		889				889		5,829		5,829	
PEB1540095253	SAN RAMON	CA		08/14/2017		3,486		(72)			(72)		3,414		3,414		
8200848004	HIALEAH	FL		07/14/2023		1,225		259				259		1,484		1,484	
6602678556	BRENTWOOD	TN		04/10/2023		9,005		1,619				1,619		10,624		10,624	
6600676362	JACKSONVILLE	FL		04/10/2023		412		252				252		663		663	
6602679695	BLOOMFIELD HILLS	MI		04/10/2023		4,640		781				781		5,421		5,421	
6602681972	LA GRANGE PARK	IL		04/10/2023		2,890		503				503		3,393		3,393	
EB1794003388	ANNANDALE	VA		08/07/2015		4,102		10				10		4,112		4,112	
6601678987	BROOKLYN	NY		04/10/2023		4,908		893				893		5,801		5,801	
6601697029	PACIFICA	CA		04/10/2023		2,857		464				464		3,321		3,321	
6602690346	PALMETTO BAY	FL		04/10/2023		2,940		548				548		3,488		3,488	
6602688043	CARLSBAD	CA		04/10/2023		5,954		969				969		6,923		6,923	
6601471953	CHICAGO	IL		04/10/2023		20,255		1,484				1,484		21,739		21,739	
6602694306	PONTE VEDRA BEACH	FL		04/10/2023		1,138		205				205		1,343		1,343	
0611500	LAS VEGAS	NV		09/27/2005		347,366							347,366	347,366		347,366	
EB1143010341	MILLSTONE TOWNSHIP	NJ		08/07/2015		4,342		44				44		4,385		4,385	
6602674274	PIEDMONT	CA		04/10/2023		4,189		863				863		5,052		5,052	
6601811869	ELMHURST	IL		04/10/2023		2,842		494				494		3,335		3,335	
6600040403	BRENTWOOD	CA		04/10/2023		3,524		633				633		4,157		4,157	
6600717588	CHANDLER	AZ		04/10/2023		2,547		356				356		2,903		2,903	
8195565808	SUNRISE	FL		07/14/2023		3,021		770				770		3,791		3,791	
6602699263	LAKEVILLE	MN		04/10/2023		3,859		745				745		4,604		4,604	
6600679325	JACKSONVILLE	FL		04/10/2023		437		272				272		708		708	
6602674126	SEATTLE	WA		07/14/2023		5,737		1,424				1,424		7,161		7,161	
6600454927	LYNNWOOD	WA		07/14/2023		1,426		252				252		1,678		1,678	
6602678440	PEOA	UT		07/14/2023		12,072		2,992				2,992		15,064		15,064	
6600025859	JACKSONVILLE	FL		04/10/2023		389		141				141		530		530	
8026520440	LAKE WORTH	FL		07/14/2023		1,212		262				262		1,474		1,474	
8196791533	HOLLYWOOD	FL		07/14/2023		2,410		590				590		3,000		3,000	
6600525585	DORAL	FL		04/10/2023		2,764		430				430		3,194		3,194	
0848500	Newport Beach	CA		01/19/2018		547,211							547,211	547,211		547,211	
6601682559	BRONX	NY		04/10/2023		6,684		172				172		6,856		6,856	
6601685859	ROSLYN HARBOR	NY		04/10/2023		10,766		767				767		11,533		11,533	
6601680975	AUSTIN	TX		07/14/2023		13,702		1,384				1,384		15,086		15,086	
505135061	PINELLAS PARK	FL		07/14/2023		1,173		210				210		1,383		1,383	
6602704642	BELLE ISLE	FL		04/10/2023		3,121		581				581		3,702		3,702	
6602690734	SHORT HILLS	NJ		07/14/2023		5,185		1,252				1,252		6,437		6,437	

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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)					
6602687763	MISSOURI CITY	TX		07/14/2023		3,438		703			703		4,141		4,141	
6600735283	LINWOOD	NJ		07/14/2023		6,413		1,585			1,585		7,998		7,998	
6600011214	JACKSONVILLE	FL		04/10/2023		403		193			193		596		596	
8191770907	JACKSONVILLE	FL		07/14/2023		1,443		395			395		1,838		1,838	
6601734129	NASHVILLE	TN		04/10/2023		6,778		1,180			1,180		7,958		7,958	
6601825174	PORTER RANCH	CA		04/10/2023		4,637		864			864		5,501		5,501	
6600677816	JACKSONVILLE	FL		04/10/2023		336		208			208		544		544	
PEB1382003271	SAN DIEGO	CA		11/18/2016		3,802		(15)			(15)		3,787		3,787	
6601685339	WINCHESTER	MA		04/10/2023		13,670		1,045			1,045		14,715		14,715	
6602682392	NOLANSVILLE	TN		04/10/2023		4,047		728			728		4,775		4,775	
8030572746	HIALEAH	FL		07/14/2023		1,080		240			240		1,320		1,320	
6602677483	SAINTE LOUIS	MO		04/10/2023		3,665		780			780		4,445		4,445	
6601720110	AUSTIN	TX		07/14/2023		4,532		1,035			1,035		5,567		5,567	
6602684810	BLOOMFIELD HLS	MI		04/10/2023		16,952		1,766			1,766		18,718		18,718	
6601472126	DALLAS	TX		07/14/2023		11,412		1,193			1,193		12,604		12,604	
6602673607	CARLSBAD	CA		04/10/2023		6,226		1,283			1,283		7,509		7,509	
6601693192	LAND O LAKES	FL		04/10/2023		2,882		517			517		3,399		3,399	
8201338905	LEHIGH ACRES	FL		07/14/2023		938		209			209		1,147		1,147	
6601728188	SAN FRANCISCO	CA		04/10/2023		6,677		1,332			1,332		8,009		8,009	
6600914888	SARATOGA	CA		04/10/2023		5,201		839			839		6,041		6,041	
6602677897	DALLAS	TX		07/14/2023		7,048		1,749			1,749		8,797		8,797	
6602673482	CORONADO	CA		04/10/2023		11,136		1,173			1,173		12,309		12,309	
6602691856	SANTA CLARITA	CA		04/10/2023		2,164		216			216		2,381		2,381	
6601683128	FAR HILLS	NJ		07/14/2023		14,556		1,460			1,460		16,016		16,016	
6601486910	SANDY	UT		07/14/2023		27,182		2,916			2,916		30,099		30,099	
6601711952	SEATTLE	WA		07/14/2023		10,042		1,199			1,199		11,241		11,241	
8195097882	MARGATE	FL		07/14/2023		1,579		421			421		2,000		2,000	
6602672716	ESCONDIDO	CA		04/10/2023		1,860		318			318		2,178		2,178	
6601203430	JACKSONVILLE	FL		04/10/2023		588		314			314		902		902	
8199159415	ESTERO	FL		07/14/2023		2,258		541			541		2,799		2,799	
6602679166	LEEDS	UT		07/14/2023		4,329		861			861		5,190		5,190	
8008437482	OLDSMAR	FL		07/14/2023		767		160			160		928		928	
6601680132	REGO PARK	NY		04/10/2023		6,248		574			574		6,822		6,822	
6602682251	FULSHEAR	TX		07/14/2023		2,800		604			604		3,405		3,405	
6600023052	RENO	NV		04/10/2023		1,481		(5)			(5)		1,476		1,476	
6601820811	PARK CITY	UT		07/14/2023		2,865		586			586		3,451		3,451	
6601023481	SAN JUAN CAPISTRANO	CA		04/10/2023		5,801		1,033			1,033		6,834		6,834	
6602685106	CHICAGO	IL		04/10/2023		10,975		1,188			1,188		12,163		12,163	
6601473207	BETHANY BEACH	DE		04/10/2023		22,008		1,836			1,836		23,845		23,845	
6602702224	PORTLAND	OR		07/14/2023		3,521		782			782		4,303		4,303	
6601723676	WEST PALM BEACH	FL		04/10/2023		3,330		523			523		3,853		3,853	
6601718973	SARATOGA	CA		04/10/2023		16,927		1,783			1,783		18,710		18,710	
6601734699	WASHINGTON	DC		04/10/2023		8,149		838			838		8,987		8,987	
6600928326	RANCHO MISSION VIEJO	CA		04/10/2023		3,650		552			552		4,201		4,201	
8191500740	DELRAY BEACH	FL		07/14/2023		2,244		614			614		2,858		2,858	
6602688514	COPPELL	TX		07/14/2023		2,698		507			507		3,205		3,205	
6602683473	PORTLAND	OR		07/14/2023		2,582		573			573		3,155		3,155	
8202207315	BOCA RATON	FL		07/14/2023		3,070		366			366		3,436		3,436	
6602696681	DUBLIN	CA		04/10/2023		4,663		900			900		5,562		5,562	
6602682780	SAN ANSELMO	CA		04/10/2023		4,381		788			788		5,168		5,168	
6601821876	LAFAYETTE	CA		04/10/2023		6,008		1,119			1,119		7,127		7,127	

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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
6601472274	BOULDER	CO		07/14/2023		10,099		1,041				1,041		11,140	11,140		
108632225	Lehigh Acres	FL		07/14/2023		950		174				174		1,124	1,124		
6600930975	MAGNOLIA	TX		07/14/2023		2,982		592				592		3,574	3,574		
6601692327	TRUCKEE	CA		04/10/2023		10,141		729				729		10,870	10,870		
6600794074	LIVINGSTON	NJ		07/14/2023		2,836		548				548		3,384	3,384		
EB1786002424	LOS ALTOS	CA		09/25/2015		14,749		(58)				(58)		14,691	14,691		
6602676667	NAPLES	FL		04/10/2023		13,376		1,257				1,257		14,634	14,634		
6601202242	JACKSONVILLE	FL		04/10/2023		494		286				286		780	780		
6601683615	WASHINGTON	DC		04/10/2023		31,625		1,592				1,592		33,217	33,217		
8197142012	LAKE WORTH	FL		07/14/2023		1,128		251				251		1,379	1,379		
6600022872	ARROWBEAR PARK	CA		04/10/2023		9,216		260				260		9,477	9,477		
6601685222	SEATTLE	WA		07/14/2023		18,930		1,284				1,284		20,214	20,214		
PEB1357001972	SEATTLE	WA		03/21/2018		3,870		180				180		4,050	4,050		
6600852484	MORRISON	CO		07/14/2023		5,033		1,001				1,001		6,033	6,033		
6601698787	DRAPER	UT		07/14/2023		3,762		727				727		4,489	4,489		
6601818534	GAITHERSBURG	MD		07/14/2023		3,719		802				802		4,521	4,521		
PH7132279568	SOUTHLAKE	TX		11/07/2014		7,325		(23)				(23)		7,302	7,302		
6601681239	LOCUST VALLEY	NY		04/10/2023		10,267		829				829		11,096	11,096		
6600055286	WALNUT CREEK	CA		04/10/2023		2,920		474				474		3,394	3,394		
6601224220	JACKSONVILLE	FL		04/10/2023		389		233				233		622	622		
6601203422	JACKSONVILLE	FL		04/10/2023		435		221				221		656	656		
PH7131736733	MAHWAH	NJ		06/19/2015		7,867		(21)				(21)		7,846	7,846		
8195062599	JACKSONVILLE	FL		07/14/2023		630		164				164		793	793		
6602677442	REDINGTON SHORES	FL		04/10/2023		4,701		969				969		5,670	5,670		
6601730663	BELMONT	CA		04/10/2023		5,375		1,144				1,144		6,520	6,520		
6601727677	BEND	OR		07/14/2023		2,711		570				570		3,281	3,281		
0848100	Chicago	IL		12/15/2017		253,736								253,736	253,736		
6602689371	BLUE RIVER	CO		07/14/2023		3,201		711				711		3,912	3,912		
6601490201	ROCKAWAY PARK	NY		04/10/2023		8,306		682				682		8,989	8,989		
6601202150	ATLANTIC BEACH	FL		04/10/2023		439		251				251		690	690		
EB1222545020	SAN DIEGO	CA		08/17/2016		3,808		(18)				(18)		3,790	3,790		
PH7131264066	HOUSTON	TX		08/01/2014		4,388		(15)				(15)		4,374	4,374		
6602678101	SARASOTA	FL		04/10/2023		5,479		1,093				1,093		6,572	6,572		
6602673367	KELLER	TX		07/14/2023		7,748		905				905		8,654	8,654		
8022367534	WEST PALM BEACH	FL		07/14/2023		533		93				93		626	626		
8200460476	LAKE WORTH	FL		07/14/2023		2,050		492				492		2,542	2,542		
6602674407	NEWPORT BEACH	CA		04/10/2023		5,625		1,197				1,197		6,821	6,821		
6602685924	LA CANADA FLINTRIDGE	CA		04/10/2023		6,438		1,241				1,241		7,679	7,679		
6600794835	WASHINGTON	DC		04/10/2023		3,605		504				504		4,109	4,109		
8012047991	BOCA RATON	FL		07/14/2023		1,448		286				286		1,734	1,734		
6602680677	CAMPBELL	CA		04/10/2023		7,291		1,357				1,357		8,648	8,648		
6602698588	VENICE	CA		04/10/2023		9,208		1,716				1,716		10,924	10,924		
6601485714	NASHVILLE	TN		04/10/2023		1,418		195				195		1,613	1,613		
6602683309	BROOMFIELD	CO		07/14/2023		3,387		752				752		4,139	4,139		
6602683481	YORKTOWN	VA		04/10/2023		3,364		566				566		3,930	3,930		
6601687467	GOLDENS BRIDGE	NY		04/10/2023		3,671		452				452		4,122	4,122		
6600681743	JACKSONVILLE	FL		04/10/2023		494		310				310		804	804		
6600010539	JACKSONVILLE	FL		04/10/2023		339		163				163		502	502		
6602700483	AURORA	CO		07/14/2023		3,076		684				684		3,760	3,760		
6602675503	SEATTLE	WA		07/14/2023		2,798		541				541		3,339	3,339		
6601006445	ESCONDIDO	CA		04/10/2023		2,422		407				407		2,829	2,829		

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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)					
6602680735	ATHOL	ID		04/10/2023		4,248		739			739		4,988		4,988	
EB1789004398	REDWOOD CITY	CA		06/24/2016		6,441		1			1		6,443		6,443	
6602705938	LAKEVILLE	MN		04/10/2023		5,748		1,109			1,109		6,858		6,858	
6602690858	SALT LAKE CTY	UT		07/14/2023		4,804		1,191			1,191		5,995		5,995	
6602705284	ROCKPORT	MA		04/10/2023		4,168		777			777		4,945		4,945	
6600028911	JACKSONVILLE	FL		04/10/2023		367		84			84		451		451	
6601203547	JACKSONVILLE	FL		04/10/2023		462		240			240		702		702	
6600849308	NEEDHAM	MA		04/10/2023		4,678		813			813		5,491		5,491	
6602694314	DRAPER	UT		07/14/2023		3,806		821			821		4,628		4,628	
6602699727	NASHVILLE	TN		04/10/2023		3,506		678			678		4,184		4,184	
6602695170	VALLEJO	CA		04/10/2023		3,450		581			581		4,031		4,031	
6600829599	LAKE OSWEGO	OR		07/14/2023		6,037		1,096			1,096		7,133		7,133	
6601699066	TIGARD	OR		07/14/2023		5,994		1,028			1,028		7,023		7,023	
8201717797	BOCA RATON	FL		07/14/2023		1,263		213			213		1,477		1,477	
6601678573	ANDOVER	MA		04/10/2023		9,351		665			665		10,016		10,016	
6601489492	COLORADO SPRINGS	CO		07/14/2023		11,270		1,047			1,047		12,318		12,318	
6602674381	WASHINGTON	DC		04/10/2023		4,635		987			987		5,622		5,622	
6602702364	PHOENIX	AZ		04/10/2023		6,217		1,200			1,200		7,417		7,417	
6602690304	WILMETTE	IL		04/10/2023		2,875		555			555		3,430		3,430	
6602675107	WOODLAND HILLS	CA		04/10/2023		5,566		813			813		6,378		6,378	
6602677566	JACKSONVILLE	FL		04/10/2023		3,265		651			651		3,916		3,916	
PEB1541041609	NICHOLS HILLS	OK		08/14/2017		15,570		(406)			(406)		15,165		15,165	
6601735324	FORT MYERS	FL		04/10/2023		9,465		1,585			1,585		11,050		11,050	
8201018355	JACKSONVILLE	FL		07/14/2023		1,537		292			292		1,828		1,828	
6601717942	SAINT PETERSBURG	FL		04/10/2023		9,324		1,737			1,737		11,061		11,061	
6601747717	CRYSTAL BEACH	FL		04/10/2023		3,531		614			614		4,145		4,145	
6602673615	DALY CITY	CA		04/10/2023		5,042		1,039			1,039		6,081		6,081	
6601714261	NANTUCKET	MA		04/10/2023		5,402		1,006			1,006		6,408		6,408	
6600941113	BROOKLYN	NY		04/10/2023		2,230		461			461		2,691		2,691	
6602683077	CULVER CITY	CA		04/10/2023		4,894		880			880		5,774		5,774	
8198764085	HIALEAH	FL		07/14/2023		2,229		522			522		2,751		2,751	
8201522052	DELRAY BEACH	FL		07/14/2023		871		141			141		1,012		1,012	
6601684241	BUZZARDS BAY	MA		04/10/2023		5,381		81			81		5,462		5,462	
6602678127	RIVERSIDE	CA		04/10/2023		5,577		1,087			1,087		6,665		6,665	
6602675438	LITCHFIELD PARK	AZ		04/10/2023		4,972		837			837		5,809		5,809	
8198341517	MIAMI	FL		07/14/2023		1,669		401			401		2,070		2,070	
6601487553	TRAVERSE CITY	MI		04/10/2023		8,874		804			804		9,679		9,679	
PEB1596055531	ISSAQUAH	WA		11/17/2017		2,299		(44)			(44)		2,255		2,255	
6602704444	AUSTIN	TX		07/14/2023		4,621		817			817		5,438		5,438	
6602685254	WILMETTE	IL		04/10/2023		4,096		817			817		4,913		4,913	
6600011941	JACKSONVILLE	FL		04/10/2023		468		235			235		703		703	
6601204636	JACKSONVILLE	FL		04/10/2023		442		245			245		687		687	
6600830910	SUMMERDALE	AL		07/14/2023		3,000		561			561		3,561		3,561	
6602678564	NASHVILLE	TN		04/10/2023		5,899		1,099			1,099		6,998		6,998	
504684220	BOYNTON BEACH	FL		07/14/2023		489		76			76		565		565	
6601822148	BOTHELL	WA		07/14/2023		3,985		859			859		4,845		4,845	
6601698795	BOULDER	CO		07/14/2023		10,325		1,003			1,003		11,328		11,328	
6602682152	NORTH READING	MA		04/10/2023		4,792		924			924		5,716		5,716	
8199110069	LK WORTH BCH	FL		07/14/2023		1,266		312			312		1,578		1,578	
6601818526	CYPRESS	TX		07/14/2023		4,039		949			949		4,988		4,988	
6601383786	HARTSEL	CO		07/14/2023		985		98			98		1,083		1,083	

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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
6602692268	FULLERTON	CA		04/10/2023		5,663		503				503		6,166		6,166	
6600435058	KESWICK	VA		04/10/2023		2,631		442				442		3,073		3,073	
6601699595	BOYNTON BEACH	FL		04/10/2023		5,373		821				821		6,194		6,194	
6601285957	TOMS RIVER	NJ		07/14/2023		809		131				131		940		940	
6600935511	EDEN	UT		07/14/2023		4,973		957				957		5,930		5,930	
6600568544	NEW YORK	NY		04/10/2023		15,113		1,236				1,236		16,349		16,349	
6601713941	AUSTIN	TX		07/14/2023		5,824		1,223				1,223		7,047		7,047	
6600119967	POULSBO	WA		07/14/2023		3,334		659				659		3,993		3,993	
6601737973	CHEVY CHASE	MD		07/14/2023		6,225		1,343				1,343		7,569		7,569	
6602711555	SHERMAN OAKS	CA		04/10/2023		5,524		774				774		6,299		6,299	
EB1786002720	EL GRANADA	CA		11/20/2015		5,982		8				8		5,990		5,990	
8197187137	FORT MYERS	FL		07/14/2023		1,368		347				347		1,715		1,715	
6601749879	FLEMING ISLAND	FL		04/10/2023		8,692		918				918		9,610		9,610	
6602699453	CORPUS CHRISTI	TX		07/14/2023		3,635		807				807		4,442		4,442	
6602710458	ORLANDO	FL		04/10/2023		1,234		144				144		1,378		1,378	
6602695683	GLENDALE	AZ		04/10/2023		3,613		650				650		4,263		4,263	
6601678516	BROOKLINE	MA		04/10/2023		14,142		876				876		15,019		15,019	
6602705359	QUEEN CREEK	AZ		04/10/2023		3,965		713				713		4,678		4,678	
505340309	ROYAL PALM BEACH	FL		07/14/2023		1,595		198				198		1,793		1,793	
EB1341001773	DAVIE	FL		12/18/2015		3,741		(25)				(25)		3,717		3,717	
EB1786003598	FOSTER CITY	CA		08/17/2016		20,122		(5)				(5)		20,116		20,116	
3358896230	Hialeah	FL		07/14/2023		300		52				52		352		352	
6601687368	CAMBRIDGE	MA		04/10/2023		13,275		854				854		14,129		14,129	
6601673608	GLEN HEAD	NY		04/10/2023		18,743		1,575				1,575		20,318		20,318	
3362463526	Fort Myers	FL		07/14/2023		454		80				80		534		534	
6602684422	PLEASANTON	CA		04/10/2023		5,101		1,018				1,018		6,118		6,118	
6602694918	LA CANADA FLINTRIDGE	CA		04/10/2023		4,253		765				765		5,018		5,018	
EB1787003434	UNION CITY	CA		10/12/2016		4,231		(8)				(8)		4,223		4,223	
6601686543	NEEDHAM	MA		04/10/2023		11,228		910				910		12,138		12,138	
6601729178	SCOTTSDALE	AZ		04/10/2023		24,930		2,418				2,418		27,348		27,348	
6602685205	HOLLADAY	UT		07/14/2023		11,968		1,580				1,580		13,548		13,548	
6601819060	CHATSWORTH	CA		04/10/2023		13,631		1,396				1,396		15,028		15,028	
6601717041	WEST PALM BEACH	FL		04/10/2023		5,572		1,000				1,000		6,572		6,572	
6601488320	WELLESLEY	MA		04/10/2023		10,257		828				828		11,085		11,085	
6601827238	MCKINNEY	TX		07/14/2023		2,652		572				572		3,224		3,224	
6602700194	GLENDALE	CA		04/10/2023		4,054		729				729		4,783		4,783	
6600841032	LOS ANGELES	CA		04/10/2023		3,778		592				592		4,370		4,370	
6602701697	LOS GATOS	CA		04/10/2023		3,956		763				763		4,719		4,719	
6601750711	DANVILLE	CA		04/10/2023		5,562		967				967		6,529		6,529	
6601203299	JACKSONVILLE	FL		04/10/2023		553		284				284		838		838	
6602701960	BOULDER CITY	NV		04/10/2023		4,602		918				918		5,520		5,520	
8199310899	FORT MYERS	FL		07/14/2023		1,311		323				323		1,634		1,634	
6601753764	AUSTIN	TX		07/14/2023		2,782		538				538		3,320		3,320	
6602705086	KALISPELL	MT		04/10/2023		6,417		1,045				1,045		7,462		7,462	
6602676451	DOVER	ID		04/10/2023		3,238		667				667		3,906		3,906	
6602678192	LONG GROVE	IL		04/10/2023		3,165		551				551		3,716		3,716	
6602679133	SOQUEL	CA		04/10/2023		5,020		1,034				1,034		6,054		6,054	
6601679886	ASTORIA	NY		04/10/2023		2,660		259				259		2,919		2,919	
PH7119111347	CALABASAS	CA		03/13/2015		5,873								5,873		5,873	
6601224568	JACKSONVILLE	FL		04/10/2023		387		233				233		620		620	
6600012071	JACKSONVILLE	FL		04/10/2023		587		517				517		1,103		1,103	

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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
6600848177	HOUSTON	TX		07/14/2023		3,755		685				685		4,440	4,440		
6602676253	BOSTON	MA		04/10/2023		4,958		1,022				1,022		5,980	5,980		
6602673292	ARROYO GRANDE	CA		04/10/2023		19,023		1,847				1,847		20,870	20,870		
6601686725	CAMBRIDGE	MA		04/10/2023		8,710		697				697		9,407	9,407		
6601719419	ROSLYN	NY		04/10/2023		4,337		865				865		5,201	5,201		
6601710723	BRENTWOOD	TN		04/10/2023		8,960		1,785				1,785		10,745	10,745		
PEB1541042368	NASHVILLE	TN		11/17/2017		3,681		(46)				(46)		3,635	3,635		
6601684498	HOBOKEN	NJ		07/14/2023		6,826		1,379				1,379		8,205	8,205		
6600557711	NEW YORK	NY		04/10/2023		7,186		1,155				1,155		8,341	8,341		
6601684712	SETAUKET	NY		04/10/2023		17,139		1,251				1,251		18,390	18,390		
6602680867	AURORA	CO		07/14/2023		3,159		702				702		3,861	3,861		
6601723072	TUPPER LAKE	NY		04/10/2023		3,441		686				686		4,127	4,127		
6600935578	AUBURN	WA		07/14/2023		3,680		794				794		4,474	4,474		
6602679026	HUNTSVILLE	AL		07/14/2023		1,024		227				227		1,252	1,252		
0837700	Raleigh	NC		05/01/2017		704,478								704,478	704,478		
6600921370	ORLANDO	FL		04/10/2023		58,736		6,587				6,587		65,323	65,323		
6600680786	JACKSONVILLE	FL		04/10/2023		480		295				295		775	775		
6602704428	BELLEVUE	ID		04/10/2023		3,374		719				719		4,092	4,092		
8195876623	DEERFIELD BEACH	FL		07/14/2023		861		212				212		1,073	1,073		
8195663585	WEST PALM BCH	FL		07/14/2023		1,741		441				441		2,182	2,182		
6601693572	SAMMAMISH	WA		07/14/2023		4,872		1,020				1,020		5,892	5,892		
6601745083	CHINO HILLS	CA		04/10/2023		9,889		1,017				1,017		10,906	10,906		
6602678143	BELLEVUE	WA		07/14/2023		4,234		1,023				1,023		5,256	5,256		
6601719773	LOS ANGELES	CA		04/10/2023		4,349		867				867		5,217	5,217		
6602695030	SEATTLE	WA		07/14/2023		5,039		1,152				1,152		6,190	6,190		
6601820050	WEST HILLS	CA		04/10/2023		5,787		1,153				1,153		6,939	6,939		
6600733411	SAINT JAMES	NY		04/10/2023		1,664		270				270		1,935	1,935		
6602696624	LIGHTHOUSE PT	FL		04/10/2023		5,138		958				958		6,095	6,095		
6602695048	SANDY	UT		07/14/2023		3,525		741				741		4,266	4,266		
6601165225	SMYRNA	TN		04/10/2023		1,839		364				364		2,202	2,202		
6601708636	LITTLETON	CO		07/14/2023		23,770		2,735				2,735		26,505	26,505		
6602696038	SAN FRANCISCO	CA		04/10/2023		5,498		989				989		6,487	6,487		
6601684449	BROOKLYN	NY		04/10/2023		18,101		1,350				1,350		19,451	19,451		
6601204354	JACKSONVILLE	FL		04/10/2023		300		172				172		472	472		
6601692848	PORTLAND	OR		07/14/2023		2,987		610				610		3,597	3,597		
6601482562	EDINA	MN		04/10/2023		10,195		667				667		10,862	10,862		
EB1382003273	PHOENIX	AZ		12/16/2016		4,509		32				32		4,541	4,541		
6600675141	JACKSONVILLE	FL		04/10/2023		408		247				247		655	655		
8195812932	NAPLES	FL		07/14/2023		973		228				228		1,201	1,201		
6602676709	ALAMO	CA		04/10/2023		6,328		1,390				1,390		7,719	7,719		
6602711514	SAMMAMISH	WA		07/14/2023		3,008		582				582		3,591	3,591		
6601684605	UPPER BROOKVILLE	NY		04/10/2023		16,689		1,391				1,391		18,080	18,080		
8201624198	MIAMI	FL		07/14/2023		627		98				98		726	726		
6602696376	FORT COLLINS	CO		07/14/2023		2,915		666				666		3,582	3,582		
6601726372	SAINT JOHNS	FL		04/10/2023		3,698		737				737		4,435	4,435		
6602691666	OREM	UT		07/14/2023		10,402		1,278				1,278		11,680	11,680		
6601685644	MOORESTOWN	NJ		07/14/2023		13,584		827				827		14,410	14,410		
EB1784004738	SAN FRANCISCO	CA		12/16/2016		4,732		5				5		4,737	4,737		
PEB1596053483	LAKE STEVENS	WA		11/18/2016		3,071		(73)				(73)		2,998	2,998		
6601717074	HOUSTON	TX		07/14/2023		4,317		925				925		5,242	5,242		
6601690024	FORT WORTH	TX		07/14/2023		3,268		589				589		3,857	3,857		

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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)					
6600479072	REGO PARK	NY		04/10/2023		2,617		410			410		3,028	3,028		
PEB1027558435	WEDDINGTON	NC		11/17/2017		3,166		8			8		3,174	3,174		
6602700319	IRVINE	CA		04/10/2023		7,956		1,431			1,431		9,387	9,387		
6600675992	JACKSONVILLE	FL		04/10/2023		339		206			206		545	545		
6602682939	AUSTIN	TX		07/14/2023		3,185		651			651		3,836	3,836		
6601823088	DEWEY BEACH	DE		04/10/2023		5,034		847			847		5,881	5,881		
6601683011	HIGHLAND PARK	IL		04/10/2023		17,692		1,736			1,736		19,428	19,428		
0839300	San Diego	CA		06/29/2017		450,620							450,620	450,620		
6601486845	HOPKINS	IN		04/10/2023		9,613		761			761		10,374	10,374		
EB1351003915	NEW YORK	NY		12/18/2015		6,827		24			24		6,850	6,850		
6601498395	BAYSIDE	NY		04/10/2023		7,531		598			598		8,128	8,128		
6602685643	FAIRFIELD	CA		04/10/2023		4,135		744			744		4,879	4,879		
6600011982	JACKSONVILLE	FL		04/10/2023		377		280			280		657	657		
6600677196	JACKSONVILLE	FL		04/10/2023		546		336			336		882	882		
6601074047	ARLINGTON	VA		04/10/2023		2,564		399			399		2,963	2,963		
6601687780	CORSICANA	TX		07/14/2023		11,154		1,109			1,109		12,263	12,263		
0719000	San Antonio	TX		09/30/2015		152,525							152,525	152,525		
6602705151	COLLEGE GROVE	TN		04/10/2023		5,561		969			969		6,530	6,530		
6602675958	PLEASANTON	CA		04/10/2023		6,686		1,423			1,423		8,109	8,109		
EB1221060742	PONTE VEDRA BEACH	FL		09/18/2015		5,320		(43)			(43)		5,277	5,277		
6600876459	BEND	OR		07/14/2023		950		128			128		1,078	1,078		
6600838848	HOLMDEL	NJ		07/14/2023		2,255		336			336		2,590	2,590		
6601473587	LYON TOWNSHIP	MI		04/10/2023		8,764		688			688		9,452	9,452		
PH7135362676	FLEMINGTON	NJ		04/08/2016		6,487		(7)			(7)		6,479	6,479		
6601383232	FT MYERS BEACH	FL		04/10/2023		996		958			958		1,954	1,954		
6602704584	JERSEY CITY	NJ		07/14/2023		4,413		927			927		5,340	5,340		
105868319	West Palm Beach	FL		07/14/2023		528		95			95		623	623		
8191823575	MIAMI	FL		07/14/2023		1,505		381			381		1,885	1,885		
6601483511	CHELAN	WA		07/14/2023		12,468		1,135			1,135		13,602	13,602		
6602699719	BRIGHTON	CO		07/14/2023		2,758		632			632		3,390	3,390		
6601688762	LAGO VISTA	TX		07/14/2023		21,223		1,741			1,741		22,964	22,964		
6601740837	SEAL BEACH	CA		04/10/2023		7,111		1,375			1,375		8,486	8,486		
6601729822	WESTLAKE VILLAGE	CA		04/10/2023		3,374		549			549		3,922	3,922		
6602686351	SAN FRANCISCO	CA		04/10/2023		16,460		1,690			1,690		18,150	18,150		
6602699065	TRUCKEE	CA		04/10/2023		6,854		1,322			1,322		8,177	8,177		
6600677014	JACKSONVILLE	FL		04/10/2023		486		291			291		778	778		
6601224287	JACKSONVILLE	FL		04/10/2023		387		232			232		620	620		
6601809533	GILBERT	AZ		04/10/2023		10,253		936			936		11,188	11,188		
6600681677	JACKSONVILLE	FL		04/10/2023		566		355			355		921	921		
6602674241	DANVILLE	CA		04/10/2023		4,387		904			904		5,291	5,291		
6602681717	SEATTLE	WA		07/14/2023		3,839		853			853		4,692	4,692		
6601203471	JACKSONVILLE	FL		04/10/2023		396		202			202		598	598		
6602701127	ERIE	CO		07/14/2023		2,825		646			646		3,471	3,471		
6602702208	OAKLAND	CA		04/10/2023		5,309		1,059			1,059		6,369	6,369		
6600053000	PHOENIX	AZ		04/10/2023		3,274		550			550		3,824	3,824		
3365737025	Tamarac	FL		07/14/2023		444		84			84		528	528		
6601693226	ENGLEWOOD	CO		07/14/2023		3,801		776			776		4,577	4,577		
6602681162	DALLAS	TX		07/14/2023		2,840		597			597		3,437	3,437		
6600676529	JACKSONVILLE	FL		04/10/2023		446		273			273		720	720		
EB1540093290	SWARTHMORE	PA		08/07/2015		4,108		(17)			(17)		4,091	4,091		
6601739391	PHOENIX	AZ		04/10/2023		3,918		705			705		4,622	4,622		

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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)					
6600107749	NEW YORK	NY		04/10/2023		3,992		621				621		4,613		4,613
6602677418	GOLF	IL		04/10/2023		4,605		888				888		5,492		5,492
6602671437	MT CRESTED BUTTE	CO		07/14/2023		7,761		854				854		8,615		8,615
3368065569	PalM Beach	FL		07/14/2023		622		93				93		715		715
6602683259	BOZEMAN	MT		04/10/2023		5,801		1,041				1,041		6,843		6,843
EB1784003436	SANTA ROSA	CA		06/24/2016		3,023		(35)				(35)		2,988		2,988
PEB1795002131	SEASIDE HEIGHTS	NJ		06/13/2017		2,626		(6)				(6)		2,620		2,620
6600681909	JACKSONVILLE	FL		04/10/2023		496		311				311		807		807
6602693852	RESTON	VA		04/10/2023		3,465		328				328		3,793		3,793
6601678615	LEXINGTON	MA		04/10/2023		9,932		715				715		10,648		10,648
PEB1027606900	POTOMAC	MD		11/17/2017		6,370		(39)				(39)		6,331		6,331
6601711812	SOUTHAMPTON	NY		04/10/2023		9,053		1,618				1,618		10,671		10,671
6601696633	CHULA VISTA	CA		04/10/2023		3,924		755				755		4,679		4,679
6602671528	LOS ANGELES	CA		04/10/2023		2,206		264				264		2,470		2,470
6600011230	JACKSONVILLE	FL		04/10/2023		434		215				215		648		648
6601807479	COSTA MESA	CA		04/10/2023		3,270		588				588		3,857		3,857
6602675974	BURLINGAME	CA		04/10/2023		8,596		1,828				1,828		10,424		10,424
8030849517	FLORIDA CITY	FL		07/14/2023		1,190		237				237		1,427		1,427
6600046400	FORT LAUDERDALE	FL		04/10/2023		9,860		753				753		10,613		10,613
8203895682	ST PETERSBURG	FL		07/14/2023		796		107				107		903		903
6602674878	LONE TREE	CO		07/14/2023		4,768		1,089				1,089		5,858		5,858
6602676535	SANTA CLARA	CA		04/10/2023		4,423		912				912		5,335		5,335
FR125709688	PASADENA	CA		11/18/2016		4,228		(39)				(39)		4,188		4,188
6601697326	LEAWOOD	KS		07/14/2023		3,248		628				628		3,875		3,875
6602697002	PAYSON	UT		07/14/2023		4,598		1,050				1,050		5,648		5,648
EB1784004180	SAN FRANCISCO	CA		10/12/2016		4,085		(16)				(16)		4,069		4,069
6601680769	BOSTON	MA		04/10/2023		14,857		1,221				1,221		16,079		16,079
8201610594	HALLANDALE BEACH	FL		07/14/2023		1,264		246				246		1,510		1,510
6602680461	POST FALLS	ID		04/10/2023		4,179		726				726		4,905		4,905
6600544693	PARK CITY	UT		07/14/2023		9,390		953				953		10,343		10,343
6601487728	BEAVERTON	OR		07/14/2023		12,558		1,385				1,385		13,943		13,943
EB1789003549	SAN MATEO	CA		06/24/2016		7,883		(34)				(34)		7,849		7,849
6601271668	LEXINGTON	KY		04/10/2023		238		35				35		272		272
6602683721	DENVER	CO		07/14/2023		3,288		731				731		4,019		4,019
6601691881	DEALE	MD		07/14/2023		11,238		1,063				1,063		12,301		12,301
6602702059	CHICAGO	IL		04/10/2023		3,045		608				608		3,653		3,653
6601570606	CANOGA PARK	CA		04/10/2023		2,216		334				334		2,549		2,549
505369125	Lake Worth	FL		07/14/2023		1,020		218				218		1,238		1,238
6600932518	SAN LUIS OBISPO	CA		04/10/2023		17,109		1,514				1,514		18,622		18,622
6602683523	SUNNYVALE	CA		04/10/2023		5,650		1,090				1,090		6,739		6,739
6600056045	ALLEN	TX		07/14/2023		3,340		663				663		4,004		4,004
6601480582	BOSTON	MA		04/10/2023		13,454		1,128				1,128		14,581		14,581
6601709386	SACRAMENTO	CA		04/10/2023		3,356		603				603		3,959		3,959
6602702075	SAN JOSE	CA		04/10/2023		5,725		1,067				1,067		6,792		6,792
6602682616	PORT JEFFERSON	NY		04/10/2023		4,462		920				920		5,382		5,382
6602676360	SAN FRANCISCO	CA		04/10/2023		4,729		974				974		5,704		5,704
6600428970	RIVERDALE	MD		07/14/2023		768		118				118		886		886
6602682558	SANDY	UT		07/14/2023		4,147		948				948		5,094		5,094
6601679977	BOULDER	CO		07/14/2023		9,347		742				742		10,089		10,089
6602711787	OCEAN CITY	NJ		07/14/2023		4,309		788				788		5,097		5,097
6601739482	SEATTLE	WA		07/14/2023		23,360		2,658				2,658		26,018		26,018

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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)					
EB1794003584	ANNANDALE	VA		06/24/2016		5,374		6			6		5,380	5,380		
6602711100	BREMERTON	WA		07/14/2023		4,658		876			876		5,535	5,535		
8200742762	MARGATE	FL		07/14/2023		3,275		710			710		3,984	3,984		
6601724237	OLYMPIA	WA		07/14/2023		2,858		653			653		3,512	3,512		
6601470823	ATLANTIC BEACH	FL		04/10/2023		537		336			336		874	874		
PEB1785004743	MONTEREY	CA		11/18/2016		4,048		72			72		4,120	4,120		
6600793258	BROOKLYN	NY		04/10/2023		4,038		609			609		4,648	4,648		
6601480590	QUEEN CREEK	AZ		04/10/2023		27,261		2,196			2,196		29,457	29,457		
6600669755	JACKSONVILLE	FL		04/10/2023		799		48			48		847	847		
6602677228	SUNNYVALE	CA		04/10/2023		5,610		1,233			1,233		6,843	6,843		
8027061472	NAPLES	FL		07/14/2023		978		201			201		1,179	1,179		
8199230087	BONITA SPRINGS	FL		07/14/2023		1,766		435			435		2,201	2,201		
6602680826	BOISE	ID		04/10/2023		4,087		813			813		4,900	4,900		
108611138	Seminole	FL		07/14/2023		399		74			74		472	472		
6601684787	SCARSDALE	NY		04/10/2023		11,896		1,157			1,157		13,053	13,053		
6600852427	DALLAS	TX		07/14/2023		7,296		1,531			1,531		8,827	8,827		
6601708032	AVALON	NJ		07/14/2023		18,407		2,371			2,371		20,779	20,779		
8195246863	MIAMI	FL		07/14/2023		1,542		411			411		1,953	1,953		
6601817627	LAMY	NM		04/10/2023		3,094		576			576		3,670	3,670		
6602700244	ALBUQUERQUE	NM		04/10/2023		1,044		202			202		1,246	1,246		
6601684076	JERicho	NY		04/10/2023		7,328		492			492		7,820	7,820		
6601204396	JACKSONVILLE	FL		04/10/2023		435		242			242		677	677		
6602681659	CARMICHAEL	CA		04/10/2023		3,448		710			710		4,158	4,158		
6602701432	SCOTTSDALE	AZ		04/10/2023		6,012		1,159			1,159		7,171	7,171		
6602694728	KNOXVILLE	TN		04/10/2023		3,553		685			685		4,238	4,238		
6601709311	SANTA FE	NM		04/10/2023		10,446		1,867			1,867		12,313	12,313		
6600476425	TULSA	OK		04/10/2023		4,627		777			777		5,404	5,404		
6600935438	PALM DESERT	CA		04/10/2023		6,997		1,096			1,096		8,093	8,093		
6601721522	ALDIE	VA		04/10/2023		18,582		3,105			3,105		21,687	21,687		
6601819094	SAN JOSE	CA		04/10/2023		4,444		827			827		5,271	5,271		
6600999897	BUFFALO	NY		04/10/2023		7,230		872			872		8,102	8,102		
505381736	HOLLYWOOD	FL		07/14/2023		1,045		221			221		1,266	1,266		
6601823211	JACKSONVILLE	FL		04/10/2023		8,638		885			885		9,524	9,524		
8195287836	MIAMI	FL		07/14/2023		1,595		414			414		2,009	2,009		
6600850900	HOUSTON	TX		07/14/2023		5,933		1,146			1,146		7,079	7,079		
6602711571	KISSIMMEE	FL		04/10/2023		2,984		453			453		3,437	3,437		
6600064973	WEST HOLLYWOOD	CA		04/10/2023		17,448		1,836			1,836		19,284	19,284		
6600028838	JACKSONVILLE	FL		04/10/2023		340		110			110		450	450		
6602694561	SAN JOSE	CA		04/10/2023		6,799		1,267			1,267		8,066	8,066		
6602684547	SEATTLE	WA		07/14/2023		4,664		1,093			1,093		5,756	5,756		
6600026444	JACKSONVILLE	FL		04/10/2023		388		141			141		529	529		
6601693044	REDMOND	WA		07/14/2023		10,048		1,990			1,990		12,038	12,038		
8195495897	FORT MYERS	FL		07/14/2023		453		121			121		574	574		
6602695089	DENVER	CO		07/14/2023		4,817		1,101			1,101		5,918	5,918		
6600871344	RENTON	WA		07/14/2023		2,688		310			310		2,998	2,998		
6602250182	BURLESON	TX		07/14/2023		12,988		1,130			1,130		14,118	14,118		
6601477224	BRENTWOOD	TN		04/10/2023		9,603		814			814		10,418	10,418		
0721300	THE COLONY	TX		03/15/2016		326,183							326,183	326,183		
6600669649	JACKSONVILLE	FL		04/10/2023		960		72			72		1,032	1,032		
6601811505	MERCER ISLAND	WA		07/14/2023		5,948		1,282			1,282		7,229	7,229		
6601679167	LYNBROOK	NY		04/10/2023		1,785		151			151		1,936	1,936		

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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
8198733792	MIAMI	FL		07/14/2023		2,178		566				566		2,744		2,744	
6602684786	MERCER ISLAND	WA		07/14/2023		14,286		1,797				1,797		16,083		16,083	
6601684977	CHEVY CHASE	MD		07/14/2023		15,671		1,556				1,556		17,227		17,227	
112982897	Bonita Springs	FL		07/14/2023		1,123		201				201		1,324		1,324	
6601204693	JACKSONVILLE	FL		04/10/2023		338		185				185		523		523	
6602693209	LAUREL	MD		07/14/2023		7,746		1,023				1,023		8,769		8,769	
8200642240	DORAL	FL		07/14/2023		900		229				229		1,129		1,129	
6601224865	JACKSONVILLE	FL		04/10/2023		387		233				233		620		620	
6602688506	OAKLAND	CA		04/10/2023		5,611		913				913		6,524		6,524	
6602681022	FRASER	CO		07/14/2023		2,545		565				565		3,110		3,110	
PEB1249004719	NAPLES	FL		11/17/2017		2,835		(11)				(11)		2,824		2,824	
8202403654	LEHIGH ACRES	FL		07/14/2023		714		106				106		820		820	
6602676576	DENVER	CO		07/14/2023		4,859		1,174				1,174		6,033		6,033	
6601028381	MILL VALLEY	CA		04/10/2023		6,052		940				940		6,992		6,992	
6601714055	EDINA	MN		04/10/2023		5,480		880				880		6,361		6,361	
8023932317	LAKE WORTH	FL		07/14/2023		1,359		254				254		1,613		1,613	
6602710938	BROKEN BOW	OK		04/10/2023		2,960		482				482		3,442		3,442	
8197416078	DEERFIELD BEACH	FL		07/14/2023		1,571		219				219		1,791		1,791	
6602672179	DALLAS	TX		07/14/2023		11,910		1,313				1,313		13,223		13,223	
6601742999	RENTON	WA		07/14/2023		5,733		1,310				1,310		7,044		7,044	
6602681568	DANVILLE	CA		04/10/2023		5,017		902				902		5,919		5,919	
6601714204	SAN DIEGO	CA		04/10/2023		5,014		901				901		5,915		5,915	
6602679570	TEMECULA	CA		04/10/2023		3,076		553				553		3,629		3,629	
6601686659	JERicho	NY		04/10/2023		9,481		420				420		9,902		9,902	
6601744771	BROOKLYN	NY		04/10/2023		6,302		1,025				1,025		7,327		7,327	
6602249804	NASHVILLE	TN		04/10/2023		9,142		625				625		9,766		9,766	
6601725739	CEDAR KNOLLS	NJ		07/14/2023		2,596		594				594		3,190		3,190	
6601751842	JACKSONVILLE	FL		04/10/2023		4,441		886				886		5,326		5,326	
8201771022	LEHIGH ACRES	FL		07/14/2023		969		170				170		1,139		1,139	
6601817874	PETALUMA	CA		04/10/2023		6,476		1,251				1,251		7,728		7,728	
6601203380	JACKSONVILLE	FL		04/10/2023		405		208				208		613		613	
6601678003	KATONAH	NY		04/10/2023		14,633		1,158				1,158		15,792		15,792	
6602696244	BELMONT	MA		04/10/2023		7,393		1,378				1,378		8,770		8,770	
6601698100	NEW YORK	NY		04/10/2023		2,933		458				458		3,390		3,390	
6602689330	REDWOOD CITY	CA		04/10/2023		5,024		936				936		5,960		5,960	
6602702414	PASO ROBLES	CA		04/10/2023		6,250		1,206				1,206		7,456		7,456	
6601808519	MIRAMAR	FL		04/10/2023		6,989		1,192				1,192		8,180		8,180	
0847000	Marlton	NJ		11/15/2017		174,473								174,473		174,473	
6600432279	WASHINGTON	DC		04/10/2023		4,891		793				793		5,684		5,684	
6602706761	LITTLETON	CO		07/14/2023		10,790		1,291				1,291		12,081		12,081	
8022806914	NORTH LAUDERDALE	FL		07/14/2023		577		104				104		681		681	
8201832263	MARGATE	FL		07/14/2023		312		47				47		360		360	
EB1144000435	NEW YORK	NY		06/24/2016		3,164		(12)				(12)		3,152		3,152	
6600027285	JACKSONVILLE	FL		04/10/2023		389		205				205		595		595	
6601696393	OAK PARK	CA		04/10/2023		5,463		916				916		6,379		6,379	
6601474940	SAINT LOUIS	MO		04/10/2023		1,749		117				117		1,866		1,866	
505393906	LAKE PARK	FL		07/14/2023		1,042		247				247		1,289		1,289	
EB1221066003	JACKSONVILLE	FL		06/24/2016		2,177		(7)				(7)		2,169		2,169	
6601686212	VIRGINIA BEACH	VA		04/10/2023		22,955		1,639				1,639		24,594		24,594	
6600849126	FORT LEE	NJ		07/14/2023		10,256		1,194				1,194		11,449		11,449	
6602710649	EDMONDS	WA		07/14/2023		2,830		532				532		3,362		3,362	

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**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)					
8200903877	SAINT PETERSBURG	FL		07/14/2023		1,269		290			290		1,558	1,558		
8195124991	PEMBROKE PINES	FL		07/14/2023		807		215			215		1,022	1,022		
PEB1723001568	PACIFIC PALISADES	CA		11/17/2017		3,887		33			33		3,920	3,920		
8201174067	LAUDERHILL	FL		07/14/2023		230		52			52		282	282		
6601678599	BROOKLINE	MA		04/10/2023		14,027		1,139			1,139		15,165	15,165		
6602680263	RANCHO CUCAMONGA	CA		04/10/2023		4,504		809			809		5,313	5,313		
PEB1351005612	GREAT NECK	NY		11/18/2016		5,021		(21)			(21)		5,000	5,000		
6602673698	MORAGA	CA		04/10/2023		5,754		1,225			1,225		6,978	6,978		
6601202432	JACKSONVILLE	FL		04/10/2023		337		158			158		495	495		
6601737429	PLEASANTON	CA		04/10/2023		3,474		693			693		4,166	4,166		
EB1596052956	NAPLES	FL		06/24/2016		3,431		2			2		3,434	3,434		
6602699404	SAN DIEGO	CA		04/10/2023		6,785		1,312			1,312		8,098	8,098		
PEB1541042245	AUSTIN	TX		11/17/2017		2,944		(17)			(17)		2,927	2,927		
6601732941	PUNTA GORDA	FL		04/10/2023		4,341		756			756		5,097	5,097		
6600922717	PHOENIX	AZ		04/10/2023		26,832		1,226			1,226		28,058	28,058		
PEB1540095082	NEW YORK	NY		11/17/2017		4,110		(74)			(74)		4,037	4,037		
6602679091	REDMOND	WA		07/14/2023		5,455		1,212			1,212		6,667	6,667		
8194565969	LANTANA	FL		07/14/2023		900		240			240		1,140	1,140		
6602710557	BARTLETT	TN		04/10/2023		763		133			133		896	896		
8200741196	HOLLYWOOD	FL		07/14/2023		1,503		335			335		1,838	1,838		
6600927823	CAVE CREEK	AZ		04/10/2023		9,222		743			743		9,965	9,965		
6601224485	JACKSONVILLE	FL		04/10/2023		487		275			275		763	763		
8001833128	COOPER CITY	FL		07/14/2023		756		135			135		891	891		
6601286146	LAS VEGAS	NV		04/10/2023		932		116			116		1,049	1,049		
FR125768932	POUND RIDGE	NY		12/22/2016		4,279		20			20		4,299	4,299		
6600138280	JACKSONVILLE	FL		04/10/2023		17,167		828			828		17,995	17,995		
6602691609	CORONADO	CA		04/10/2023		24,324		2,629			2,629		26,953	26,953		
6602682608	SAN FRANCISCO	CA		04/10/2023		4,156		774			774		4,931	4,931		
6601275099	MISSION	TX		07/14/2023		889		82			82		971	971		
6601810267	HAPPY VALLEY	OR		07/14/2023		5,532		1,193			1,193		6,725	6,725		
6601679134	BALDWIN	NY		04/10/2023		4,515		233			233		4,748	4,748		
6600679168	JACKSONVILLE	FL		04/10/2023		471		293			293		764	764		
6601492181	SHAVANO PARK	TX		07/14/2023		8,822		913			913		9,735	9,735		
6600679242	JACKSONVILLE	FL		04/10/2023		536		317			317		854	854		
6601807339	SANTA FE	NM		04/10/2023		2,993		487			487		3,479	3,479		
PEB1785005440	LIVERMORE	CA		08/14/2017		3,626		(54)			(54)		3,572	3,572		
6601718858	ELLIOTT CITY	MD		07/14/2023		2,564		587			587		3,151	3,151		
6600935255	HAYWARD	CA		04/10/2023		4,707		845			845		5,552	5,552		
6600851536	MIRAMAR BEACH	FL		04/10/2023		4,811		676			676		5,487	5,487		
505362926	MIAMI	FL		07/14/2023		1,167		261			261		1,428	1,428		
6602702091	HUNTINGTON BEACH	CA		04/10/2023		6,537		1,261			1,261		7,799	7,799		
6600851841	LAS VEGAS	NV		04/10/2023		4,076		708			708		4,784	4,784		
6602674548	SAN ANSELMO	CA		04/10/2023		4,941		1,018			1,018		5,960	5,960		
6600851213	VACAVILLE	CA		04/10/2023		2,644		415			415		3,059	3,059		
6601806273	SAN DIEGO	CA		04/10/2023		4,564		882			882		5,446	5,446		
PEB1353007772	FAIRFIELD	NJ		11/17/2017		2,619		24			24		2,643	2,643		
6601702969	GREAT BARRINGTON	MA		04/10/2023		3,800		734			734		4,535	4,535		
6601730564	NEW YORK	NY		04/10/2023		9,938		1,729			1,729		11,667	11,667		
8200669118	LARGO	FL		07/14/2023		556		137			137		693	693		
6602680933	SPRING	TX		07/14/2023		3,913		778			778		4,691	4,691		
6602702711	TIBURON	CA		04/10/2023		6,866		1,325			1,325		8,191	8,191		

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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
6601477711	GREENWOOD VILLAGE	CO		07/14/2023		9,996		776				776		10,772		10,772	
6600677477	JACKSONVILLE	FL		04/10/2023		658		381				381		1,039		1,039	
6601818518	PACIFIC BEACH	WA		07/14/2023		5,446		1,143				1,143		6,589		6,589	
6602698158	MESA	AZ		04/10/2023		3,555		599				599		4,153		4,153	
6602695436	HUNTSVILLE	AL		07/14/2023		3,311		736				736		4,047		4,047	
6602705789	SAN DIEGO	CA		04/10/2023		3,025		510				510		3,535		3,535	
6602702190	OAKLAND	CA		04/10/2023		4,775		953				953		5,727		5,727	
6600735986	JAMAICA	NY		04/10/2023		1,397		163				163		1,560		1,560	
6602699651	LA MESA	CA		04/10/2023		3,934		685				685		4,620		4,620	
6602681493	AUSTIN	TX		07/14/2023		6,550		1,441				1,441		7,991		7,991	
6602686377	DAVIS	CA		04/10/2023		8,346		904				904		9,250		9,250	
6601748384	LOS ANGELES	CA		04/10/2023		12,995		1,199				1,199		14,193		14,193	
6602698075	PORTLAND	OR		07/14/2023		2,745		562				562		3,307		3,307	
6600179177	PONTE VEDRA BEACH	FL		04/10/2023		3,256		437				437		3,694		3,694	
6600993346	SANTA FE	NM		04/10/2023		2,464		387				387		2,851		2,851	
6601031781	REDWOOD CITY	CA		04/10/2023		2,634		409				409		3,043		3,043	
6602705342	PHOENIX	AZ		04/10/2023		3,681		641				641		4,322		4,322	
6601704437	MERCER ISLAND	WA		07/14/2023		4,447		988				988		5,435		5,435	
6601487694	PRINCETON	NJ		07/14/2023		7,132		826				826		7,958		7,958	
6601751701	SALINAS	CA		04/10/2023		12,682		1,275				1,275		13,957		13,957	
6602680958	ROCHESTER	MI		04/10/2023		3,615		629				629		4,244		4,244	
8202131187	NORTH PALM BEACH	FL		07/14/2023		947		162				162		1,109		1,109	
6602698455	SCOTTSDALE	AZ		04/10/2023		5,307		894				894		6,201		6,201	
6601486035	NEW YORK	NY		04/10/2023		2,788		134				134		2,922		2,922	
6601722215	VIRGINIA BEACH	VA		04/10/2023		4,191		810				810		5,002		5,002	
6601468710	ATLANTIC BEACH	FL		04/10/2023		539		327				327		866		866	
6601709584	DUBLIN	CA		04/10/2023		4,326		806				806		5,132		5,132	
6601165167	PHOENIX	AZ		04/10/2023		1,695		338				338		2,034		2,034	
FR125751169	BOSTON	MA		11/18/2016		23,091		34				34		23,125		23,125	
125062310	NAPLES	FL		07/14/2023		527		303				303		830		830	
6601225151	JACKSONVILLE	FL		04/10/2023		555		319				319		874		874	
6602706605	CAPE CORAL	FL		04/10/2023		5,927		1,183				1,183		7,110		7,110	
8198077051	DELRAY BEACH	FL		07/14/2023		2,127		582				582		2,709		2,709	
6600676289	JACKSONVILLE	FL		04/10/2023		401		244				244		644		644	
EB1369002572	SARASOTA	FL		12/18/2015		3,190		(36)				(36)		3,154		3,154	
6601686469	COMMACK	NY		04/10/2023		8,406		748				748		9,155		9,155	
8009952630	HALLANDALE BEACH	FL		07/14/2023		652		120				120		772		772	
6600025826	JACKSONVILLE	FL		04/10/2023		426		136				136		562		562	
6601729731	CARNATION	WA		07/14/2023		2,561		585				585		3,146		3,146	
6602691005	SCOTTSDALE	AZ		04/10/2023		9,770		1,820				1,820		11,590		11,590	
6601806521	MADERA	CA		04/10/2023		853		159				159		1,012		1,012	
6600934043	FRIISCO	TX		07/14/2023		8,356		1,480				1,480		9,836		9,836	
6602694066	COLLEYSVILLE	TX		07/14/2023		8,725		1,153				1,153		9,877		9,877	
6602672666	AUSTIN	TX		07/14/2023		8,775		934				934		9,709		9,709	
6601290528	EAST BOSTON	MA		04/10/2023		4,162		712				712		4,874		4,874	
6602689710	HAYWARD	CA		04/10/2023		6,195		1,113				1,113		7,308		7,308	
6602695220	EUGENE	OR		07/14/2023		2,956		676				676		3,631		3,631	
3383162682	Boynton Beach	FL		07/14/2023		840		154				154		994		994	
6601686220	BETHESDA	MD		07/14/2023		12,925		1,111				1,111		14,036		14,036	
6601745257	GREENBRAE	CA		04/10/2023		8,317		1,496				1,496		9,813		9,813	
6601721167	QUEEN CREEK	AZ		04/10/2023		3,211		504				504		3,716		3,716	

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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
6602706746	NISSWA	MINN.		04/10/2023		15,561		1,519				1,519		17,080		17,080	
6602686153	SEATTLE	WA.		07/14/2023		6,592		1,680				1,680		8,272		8,272	
6601726620	LAGUNA BEACH	CA.		04/10/2023		2,823		546				546		3,368		3,368	
6602698000	LONG BEACH	CA.		04/10/2023		4,941		986				986		5,927		5,927	
6601746644	HIDDEN HILLS	CA.		04/10/2023		9,442		1,884				1,884		11,326		11,326	
8201613816	ST. PETERSBURG	FL.		07/14/2023		4,256		460				460		4,716		4,716	
6600672593	SHERMAN OAKS	CA.		04/10/2023		7,392		1,143				1,143		8,535		8,535	
6601718429	CLAYTON	CA.		04/10/2023		4,920		828				828		5,747		5,747	
EB1596053910	DENVER	CO.		12/16/2016		7,013		(109)				(109)		6,904		6,904	
PEB1171016677	SEATTLE	WA.		08/14/2017		3,103		(2)				(2)		3,101		3,101	
PEB1787005042	PLEASANTON	CA.		01/11/2018		7,157		130				130		7,287		7,287	
6602699172	WHITTIER	CA.		04/10/2023		3,969		668				668		4,637		4,637	
6601048660	FREDERICKSBURG	VA.		04/10/2023		2,187		279				279		2,466		2,466	
8201636523	POMPANO BEACH	FL.		07/14/2023		1,322		265				265		1,586		1,586	
8199472818	HOLLYWOOD	FL.		07/14/2023		1,408		357				357		1,764		1,764	
6602691179	HACKENSACK	MINN.		04/10/2023		11,536		1,186				1,186		12,721		12,721	
8001965450	PLANTATION	FL.		07/14/2023		818		117				117		935		935	
6601677252	MONTAGUE	MI.		04/10/2023		9,556		539				539		10,095		10,095	
6600677154	JACKSONVILLE	FL.		04/10/2023		620		349				349		969		969	
8200459777	POMPANO BEACH	FL.		07/14/2023		988		226				226		1,214		1,214	
6602676634	PORTLAND	OR.		07/14/2023		10,804		1,264				1,264		12,068		12,068	
6601678896	BROOKLYN	NY.		04/10/2023		5,099		927				927		6,026		6,026	
6601750497	WYCKOFF	NJ.		07/14/2023		5,145		1,082				1,082		6,227		6,227	
6602705680	NORTH EASTON	MA.		04/10/2023		2,623		368				368		2,991		2,991	
6602699578	IRVINE	CA.		04/10/2023		5,058		895				895		5,953		5,953	
6601692251	LA CANADA FLINTRIDGE	CA.		04/10/2023		13,630		1,134				1,134		14,764		14,764	
6602674829	HARRISON	NY.		04/10/2023		4,486		865				865		5,351		5,351	
6602689199	SAN DIEGO	CA.		04/10/2023		3,877		723				723		4,600		4,600	
6601809079	SPRING	TX.		07/14/2023		8,910		1,067				1,067		9,977		9,977	
6600092677	YONKERS	NY.		04/10/2023		5,081		1,019				1,019		6,099		6,099	
6601682286	WOODCLIFF LAKE	NJ.		07/14/2023		16,176		1,180				1,180		17,356		17,356	
6600108143	LONG ISLAND CITY	NY.		04/10/2023		7,978		1,286				1,286		9,265		9,265	
EB1351002030	NEW YORK	NY.		07/30/2015		4,773		(12)				(12)		4,761		4,761	
8194947404	HOMESTEAD	FL.		07/14/2023		1,151		269				269		1,420		1,420	
6602682442	WHEAT RIDGE	CO.		07/14/2023		1,848		459				459		2,306		2,306	
0698000	Annapolis	MD.		10/01/2013		431,137								431,137		431,137	
6602693340	WESTLAKE VILLAGE	CA.		04/10/2023		12,332		1,298				1,298		13,630		13,630	
6602701812	SAN FRANCISCO	CA.		04/10/2023		4,334		865				865		5,199		5,199	
6601747170	ORO VALLEY	AZ.		04/10/2023		3,354		546				546		3,900		3,900	
6600025644	JACKSONVILLE	FL.		04/10/2023		394		133				133		528		528	
6600795634	SUGAR LAND	TX.		07/14/2023		3,441		808				808		4,249		4,249	
6600012030	JACKSONVILLE	FL.		04/10/2023		470		238				238		707		707	
6601471656	NORFOLK	VA.		04/10/2023		20,208		905				905		21,113		21,113	
6600735184	UPPER MARLBORO	MD.		07/14/2023		1,121		202				202		1,323		1,323	
6601710848	MARATHON	FL.		04/10/2023		3,881		698				698		4,578		4,578	
6602687052	LOS ANGELES	CA.		04/10/2023		4,770		983				983		5,753		5,753	
6601751941	VIRGINIA BEACH	VA.		04/10/2023		13,287		1,395				1,395		14,682		14,682	
6600675406	JACKSONVILLE	FL.		04/10/2023		549		317				317		866		866	
6601203661	JACKSONVILLE	FL.		04/10/2023		488		251				251		738		738	
8024286213	SAINT PETERSBURG	FL.		07/14/2023		893		165				165		1,058		1,058	
6602677178	KNOXVILLE	TN.		04/10/2023		3,105		682				682		3,786		3,786	

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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)					
6601482109	CHICAGO	IL		04/10/2023		9,122		779				779		9,901		9,901
6600681578	JACKSONVILLE	FL		04/10/2023		436		273				273		710		710
6601741421	MIAMI	FL		04/10/2023		2,797		257				257		3,054		3,054
6601688580	VERDALE	WA		07/14/2023		7,374		734				734		8,109		8,109
6600930819	SAN FRANCISCO	CA		04/10/2023		6,870		520				520		7,390		7,390
8201365311	NAPLES	FL		07/14/2023		1,193		239				239		1,432		1,432
6601476119	WILMETTE	IL		04/10/2023		22,648		1,979				1,979		24,627		24,627
6602686690	UPLAND	CA		04/10/2023		3,797		782				782		4,579		4,579
6602690171	PALM DESERT	CA		04/10/2023		3,712		716				716		4,429		4,429
6600681727	JACKSONVILLE	FL		04/10/2023		427		268				268		694		694
6601024315	RIVERSIDE	CA		04/10/2023		4,984		801				801		5,784		5,784
6601678326	HINGHAM	MA		04/10/2023		18,357		1,427				1,427		19,784		19,784
6601482505	SEATTLE	WA		07/14/2023		16,459		1,830				1,830		18,288		18,288
PEB1540095152	BROOKLYN	NY		08/14/2017		2,783		(88)				(88)		2,696		2,696
6601720524	DENVER	CO		07/14/2023		3,414		758				758		4,171		4,171
6600677246	JACKSONVILLE	FL		04/10/2023		515		318				318		833		833
6601682237	BRIARCLIFF MANOR	NY		04/10/2023		15,105		932				932		16,037		16,037
6602675933	FREMONT	CA		04/10/2023		4,823		994				994		5,817		5,817
10801782	Fort Myers	FL		07/14/2023		1,032		618				618		1,650		1,650
6601202176	JACKSONVILLE	FL		04/10/2023		440		250				250		690		690
6602691948	GLENDALE	CA		04/10/2023		4,586		409				409		4,995		4,995
6601698845	FLAGSTAFF	AZ		04/10/2023		2,764		449				449		3,213		3,213
3374922234	JUPITER	FL		07/14/2023		733		73				73		807		807
6602702521	PARKER	CO		07/14/2023		3,198		731				731		3,930		3,930
6602688654	PHOENIX	AZ		04/10/2023		3,859		585				585		4,445		4,445
6602677269	SAN JOSE	CA		04/10/2023		5,367		1,142				1,142		6,509		6,509
6601684092	SANDS POINT	NY		04/10/2023		20,085		1,356				1,356		21,440		21,440
6602684646	AUSTIN	TX		07/14/2023		9,285		2,301				2,301		11,585		11,585
6601468884	ATLANTIC BEACH	FL		04/10/2023		467		435				435		903		903
6601692269	TALLAHASSEE	FL		04/10/2023		10,236		876				876		11,112		11,112
6600353343	FRESNO	CA		04/10/2023		751		90				90		841		841
6601717926	HADLEY	MA		04/10/2023		952		160				160		1,113		1,113
6601751156	VIENNA	VA		04/10/2023		3,698		644				644		4,342		4,342
6601225011	JACKSONVILLE	FL		04/10/2023		444		234				234		678		678
3367574072	Fort Lauderdale	FL		07/14/2023		573		99				99		672		672
6600841388	SEATTLE	WA		07/14/2023		6,304		1,082				1,082		7,386		7,386
6601203919	JACKSONVILLE	FL		04/10/2023		253		10				10		264		264
6601749531	CHICAGO	IL		04/10/2023		2,674		481				481		3,155		3,155
6602675768	CUPERTINO	CA		04/10/2023		3,906		805				805		4,711		4,711
6602679414	ESCONDIDO	CA		04/10/2023		4,082		687				687		4,770		4,770
6601819144	LAFAYETTE	CA		04/10/2023		3,492		650				650		4,142		4,142
6600679150	JACKSONVILLE	FL		04/10/2023		268		167				167		435		435
PEB1541042536	OLON	OH		01/11/2018		3,613		7				7		3,619		3,619
6601709287	SAN CARLOS	CA		04/10/2023		12,259		2,428				2,428		14,687		14,687
6601734251	LAS VEGAS	NV		04/10/2023		9,225		1,501				1,501		10,726		10,726
8200512806	JACKSONVILLE	FL		07/14/2023		922		265				265		1,187		1,187
6600681966	JACKSONVILLE	FL		04/10/2023		613		382				382		994		994
6602683317	BEVERLY HILLS	CA		04/10/2023		9,607		1,981				1,981		11,588		11,588
6600366105	SOUTH RICHMOND HILL	NY		04/10/2023		744		129				129		873		873
6602684760	PLEASANTON	CA		04/10/2023		12,486		1,352				1,352		13,838		13,838
6602675180	DALLAS	TX		07/14/2023		2,719		511				511		3,230		3,230

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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	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)					
6601729327	CLIFTON	NJ		07/14/2023		8,283		976			976	9,259	9,259			
PEB1596055947	PALM CITY	FL		03/21/2018		2,119		41			41	.83	.83			
6600392374	PHARR	TX		07/14/2023		5,769		467			467	6,235	6,235			
6602695451	LAGUNA BEACH	CA		04/10/2023		8,013		1,493			1,493	9,506	9,506			
6602673995	SCOTTSDALE	AZ		04/10/2023		2,717		542			542	3,259	3,259			
6602698042	CARLSBAD	CA		04/10/2023		4,224		815			815	5,039	5,039			
6601742957	COLUMBIA	IL		04/10/2023		3,099		577			577	3,676	3,676			
6600840133	HAMMONTON	NJ		07/14/2023		2,749		472			472	3,221	3,221			
6601698340	BROOKLYN	NY		04/10/2023		3,997		624			624	4,621	4,621			
6600679101	JACKSONVILLE	FL		04/10/2023		462		287			287	749	749			
6602672591	DALLAS	TX		07/14/2023		30,214		2,273			2,273	32,487	32,487			
0849902	Bakersfield	CA		06/12/2018		1,000,001						1,000,001	1,000,001			
6602696509	WILMETTE	IL		04/10/2023		2,995		521			521	3,516	3,516			
6602684307	CAMAS	WA		07/14/2023		2,308		485			485	2,793	2,793			
6602677103	SOUTHLAKE	TX		07/14/2023		11,192		2,699			2,699	13,891	13,891			
6601806133	HOBOKEN	NJ		07/14/2023		4,308		1,012			1,012	5,320	5,320			
6600025586	JACKSONVILLE	FL		04/10/2023		357		173			173	530	530			
6600795626	RIDGEWOOD	NJ		07/14/2023		6,912		1,470			1,470	8,383	8,383			
6602677814	VIENNA	VA		04/10/2023		4,541		967			967	5,507	5,507			
6601681254	PARK RIDGE	IL		04/10/2023		13,784		1,140			1,140	14,923	14,923			
6602710730	BURLINGAME	CA		04/10/2023		6,336		888			888	7,224	7,224			
6601479386	EDINA	MN		04/10/2023		15,118		1,164			1,164	16,282	16,282			
6600994518	SUMMERLAND	CA		04/10/2023		3,132		583			583	3,714	3,714			
505374611	BOCA RATON	FL		07/14/2023		1,453		315			315	1,768	1,768			
6601674945	PLANO	TX		07/14/2023		8,867		1,710			1,710	10,577	10,577			
6601713032	HAYWARD	CA		04/10/2023		7,724		1,540			1,540	9,264	9,264			
6601225052	JACKSONVILLE	FL		04/10/2023		391		236			236	627	627			
EB1596051197	DALLAS	TX		10/09/2015		14,082		(108)			(108)	13,974	13,974			
6601680801	FALLS CHURCH	VA		04/10/2023		12,890		1,185			1,185	14,075	14,075			
8201304614	CAPE CORAL	FL		07/14/2023		1,967		404			404	2,372	2,372			
6602688019	SEATTLE	WA		07/14/2023		3,875		814			814	4,689	4,689			
6602678879	HOUSTON	TX		07/14/2023		3,735		806			806	4,541	4,541			
6601684704	POTOMAC	MD		07/14/2023		14,821		816			816	15,637	15,637			
6601724286	ASPEN	CO		07/14/2023		12,882		1,550			1,550	14,432	14,432			
6600676297	JACKSONVILLE	FL		04/10/2023		465		282			282	747	747			
0582815	San Bernardino	CA		06/03/2014		175,040						175,040	175,040			
8200833807	WEST PALM BEACH	FL		07/14/2023		986		243			243	1,229	1,229			
6601028324	SAN FRANCISCO	CA		04/10/2023		15,531		1,281			1,281	16,812	16,812			
6600872706	LONGMONT	CO		07/14/2023		1,355		1,356			1,356	1,356	1,356			
6602690163	MILL VALLEY	CA		04/10/2023		6,261		1,167			1,167	7,428	7,428			
6601732453	HERRIMAN	UT		07/14/2023		2,706		620			620	3,325	3,325			
6602701747	WOODWAY	WA		07/14/2023		6,890		1,620			1,620	8,510	8,510			
6600681891	JACKSONVILLE	FL		04/10/2023		570		358			358	929	929			
3372088994	Jupiter	FL		07/14/2023		1,351		227			227	1,578	1,578			
6602710771	DESTIN	FL		04/10/2023		3,435		540			540	3,975	3,975			
6602682731	PORTLAND	OR		07/14/2023		4,598		1,021			1,021	5,619	5,619			
6600560533	NEW YORK	NY		04/10/2023		2,731		396			396	3,128	3,128			
6601751479	BROOKLYN	NY		04/10/2023		6,825		1,111			1,111	7,936	7,936			
6602695915	MILL VALLEY	CA		04/10/2023		6,924		1,290			1,290	8,214	8,214			
6601697078	BARRINGTON	IL		04/10/2023		2,393		389			389	2,782	2,782			
6601487934	AZUSA	CA		04/10/2023		3,446		190			190	3,637	3,637			

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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	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)					
6601715144	WHEATON	IL		04/10/2023		2,831		547			547		3,379	3,379		
6602702372	SAN CARLOS	CA		04/10/2023		7,164		1,430			1,430		8,594	8,594		
6601687871	PASCO	WA		07/14/2023		6,869		665			665		7,534	7,534		
6602710516	RICHLAND	WA		07/14/2023		1,749		348			348		2,097	2,097		
108643701	Jacksonville	FL		07/14/2023		723		126			126		850	850		
6600847948	LOS ANGELES	CA		04/10/2023		4,641		702			702		5,343	5,343		
PEB1541042295	HOUSTON	TX		11/17/2017		7,105		(96)			(96)		7,009	7,009		
98735210	HIALEAH	FL		07/14/2023		300		52			52		352	352		
6601383661	LAS PIEDRAS	PR		04/10/2023		782		31			31		812	812		
6601482919	DUXBURY	MA		04/10/2023		9,356		735			735		10,092	10,092		
6600935115	CANYON LAKE	CA		04/10/2023		3,117		489			489		3,606	3,606		
6601806471	PLEASANTON	CA		04/10/2023		4,770		919			919		5,689	5,689		
6602710664	SAN FRANCISCO	CA		04/10/2023		6,302		990			990		7,292	7,292		
PEB1540094569	ORMOND BEACH	FL		11/18/2016		3,578		(45)			(45)		3,534	3,534		
6602711902	MESA	AZ		04/10/2023		3,711		485			485		4,196	4,196		
6602674688	LA QUINTA	CA		04/10/2023		4,895		912			912		5,807	5,807		
PEB1541042506	AUSTIN	TX		01/11/2018		2,844		(14)			(14)		2,830	2,830		
6602674035	DALLAS	TX		07/14/2023		7,626		1,892			1,892		9,519	9,519		
6602685247	ORO VALLEY	AZ		04/10/2023		3,858		719			719		4,577	4,577		
8201407887	LAKE WORTH	FL		07/14/2023		1,233		216			216		1,449	1,449		
6602695071	LA CANADA FLINTRIDGE	CA		04/10/2023		4,499		838			838		5,337	5,337		
8195201117	DELRAY BEACH	FL		07/14/2023		2,800		709			709		3,510	3,510		
8195470636	DORAL	FL		07/14/2023		2,184		511			511		2,695	2,695		
6602674589	SAN JOSE	CA		04/10/2023		6,535		1,391			1,391		7,926	7,926		
6601730838	SEDONA	AZ		04/10/2023		7,680		1,293			1,293		8,973	8,973		
6600851437	EASTVALE	CA		04/10/2023		3,167		514			514		3,682	3,682		
6601709485	VAIL	CO		07/14/2023		6,821		1,433			1,433		8,253	8,253		
6602688977	GRANITE BAY	CA		04/10/2023		3,974		715			715		4,689	4,689		
8202385077	JACKSONVILLE	FL		07/14/2023		728		104			104		833	833		
6602694512	LOS ANGELES	CA		04/10/2023		7,744		1,393			1,393		9,136	9,136		
6601383109	ATLANTIC BEACH	FL		04/10/2023		493		293			293		786	786		
6602675487	AROMAS	CA		04/10/2023		4,538		638			638		5,175	5,175		
6601745950	SAN CLEMENTE	CA		04/10/2023		6,942		1,293			1,293		8,236	8,236		
3360569523	Boca Raton	FL		07/14/2023		1,018		215			215		1,233	1,233		
8201245052	HOLLYWOOD	FL		07/14/2023		1,424		277			277		1,701	1,701		
6601749671	ALBUQUERQUE	NM		04/10/2023		3,272		588			588		3,860	3,860		
8200672138	PALM SPRINGS	FL		07/14/2023		1,683		378			378		2,062	2,062		
PEB1596054803	MIAMI	FL		08/14/2017		5,822		(137)			(137)		5,685	5,685		
8199123101	MIAMI GARDENS	FL		07/14/2023		974		228			228		1,202	1,202		
8200919509	ESTERO	FL		07/14/2023		1,627		344			344		1,970	1,970		
6601727586	LAKEWOOD RANCH	FL		04/10/2023		5,745		935			935		6,680	6,680		
6601685602	MEDFIELD	MA		04/10/2023		2,389		226			226		2,615	2,615		
6601003202	PORTLAND	OR		07/14/2023		3,452		686			686		4,137	4,137		
8197281692	WEST PALM BEACH	FL		07/14/2023		779		192			192		971	971		
6601478370	SAINTE PETERS	MO		04/10/2023		1,475		141			141		1,616	1,616		
112900956	Deerfield Beach	FL		07/14/2023		559		98			98		657	657		
6602701135	BIRMINGHAM	AL		07/14/2023		3,161		665			665		3,826	3,826		
6600851429	FORT WORTH	TX		07/14/2023		3,231		648			648		3,879	3,879		
8198833124	LAKE WORTH	FL		07/14/2023		1,806		482			482		2,287	2,287		
6601687376	PLANDMIE	NY		04/10/2023		11,379		967			967		12,345	12,345		
6601485417	HAYMARKET	VA		04/10/2023		11,293		798			798		12,091	12,091		

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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
6602687250	SAN JOSE	CA		04/10/2023		5,426		1,082				1,082		6,509		6,509	
6600213232	JACKSONVILLE	FL		04/10/2023		832		60				60		892		892	
EB1351003905	NEW YORK	NY		08/07/2015		3,481								3,481		3,481	
PH7131438264	PALMETTO BAY	FL		08/28/2014		3,393		2				2		3,395		3,395	
6600720095	ORLANDO	FL		04/10/2023		10,555		1,733				1,733		12,288		12,288	
6600830878	AVENTURA	FL		04/10/2023		4,642		722				722		5,435		5,435	
6602680719	COLORADO SPRINGS	CO		07/14/2023		5,383		1,230				1,230		6,614		6,614	
6600935636	SAN JOSE	CA		04/10/2023		4,216		812				812		5,028		5,028	
6601476788	PONTE VEDRA BEACH	FL		04/10/2023		9,962		862				862		10,824		10,824	
6601682856	NEW YORK	NY		04/10/2023		1,928		348				348		2,276		2,276	
0722700	Atlanta	GA		06/29/2016		170,893								170,893		170,893	
6600841271	SNOQUALMIE	WA		07/14/2023		4,182		784				784		4,965		4,965	
6602674936	CHATHAM	NJ		07/14/2023		4,727		1,111				1,111		5,838		5,838	
6600851155	AUSTIN	TX		07/14/2023		3,402		639				639		4,041		4,041	
6602696269	TOPANGA	CA		04/10/2023		8,479		1,580				1,580		10,060		10,060	
6602694322	OAKLAND	CA		04/10/2023		7,817		1,406				1,406		9,223		9,223	
6601470948	ATLANTIC BEACH	FL		04/10/2023		686		430				430		1,116		1,116	
8199235779	NORTH FORT MYERS	FL		07/14/2023		919		233				233		1,152		1,152	
8201791226	LEHIGH ACRES	FL		07/14/2023		705		114				114		818		818	
6600845025	CEDAR HILL	TX		07/14/2023		15,182		2,678				2,678		17,861		17,861	
6602699099	LITTLETON	CO		07/14/2023		3,334		762				762		4,096		4,096	
6601679662	NEW YORK	NY		04/10/2023		21,072		788				788		21,860		21,860	
6601471227	DALLAS	TX		07/14/2023		76,184		6,768				6,768		82,953		82,953	
6602689306	BELLEVUE	WA		07/14/2023		7,484		1,663				1,663		9,147		9,147	
6602696178	RIDGEFIELD	WA		07/14/2023		2,905		664				664		3,569		3,569	
6601681247	WASHINGTON	DC		04/10/2023		21,401		1,759				1,759		23,160		23,160	
6601817619	WASHINGTON	DC		04/10/2023		3,671		683				683		4,354		4,354	
6601486282	WHITTIER	CA		04/10/2023		2,737		237				237		2,974		2,974	
6602682376	SEATTLE	WA		07/14/2023		8,405		1,813				1,813		10,219		10,219	
6602695345	PRIOR LAKE	IL		04/10/2023		6,064		1,090				1,090		7,154		7,154	
EB1784004870	SAN RAFAEL	CA		12/16/2016		7,220		37				37		7,257		7,257	
6601224774	JACKSONVILLE	FL		04/10/2023		409		246				246		656		656	
6601684720	GLENCOE	IL		04/10/2023		8,214		677				677		8,891		8,891	
6600555004	MIAMI BEACH	FL		04/10/2023		2,017		347				347		2,363		2,363	
6601674093	ENCINITAS	CA		04/10/2023		10,755		841				841		11,595		11,595	
6602711415	DANA POINT	CA		04/10/2023		4,108		669				669		4,777		4,777	
6602681733	HUNTINGTON BEACH	CA		04/10/2023		4,582		824				824		5,406		5,406	
6601704601	NEW YORK	NY		04/10/2023		3,050		589				589		3,639		3,639	
6602677350	FREMONT	CA		04/10/2023		6,877		1,371				1,371		8,247		8,247	
6600011347	JACKSONVILLE	FL		04/10/2023		401		195				195		596		596	
505306709	CLEARWATER	FL		07/14/2023		1,072		209				209		1,281		1,281	
6602676725	MANHATTAN BEACH	CA		04/10/2023		7,411		1,527				1,527		8,938		8,938	
6601737320	MINNEAPOLIS	MINN.		04/10/2023		8,301		1,392				1,392		9,693		9,693	
8201189892	GREENACRES	FL		07/14/2023		1,105		228				228		1,332		1,332	
6601384131	ATLANTIC BEACH	FL		04/10/2023		485		298				298		783		783	
8201009867	JACKSONVILLE	FL		07/14/2023		436		87				87		523		523	
6602682046	SAMMAMISH	WA		07/14/2023		3,964		880				880		4,844		4,844	
8201513743	TARPPON SPRINGS	FL		07/14/2023		841		151				151		992		992	
6600849415	AUSTIN	TX		07/14/2023		10,263		1,138				1,138		11,401		11,401	
EB1596051124	ARROYO GRANDE	CA		08/07/2015		3,155		(8)				(8)		3,147		3,147	
6601733402	EL DORADO HILLS	CA		04/10/2023		4,519		812				812		5,331		5,331	

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
6601693408	SAN FRANCISCO	CA		04/10/2023		3,015		456				456		3,471		3,471
6600669706	JACKSONVILLE	FL		04/10/2023		781		52				52		834		834
6602689322	LIVERMORE	CA		04/10/2023		4,309		775				775		5,084		5,084
6602695238	HELENA	MT		04/10/2023		3,033		527				527		3,561		3,561
PEB1786003594	SUNNYVALE	CA		11/18/2016		8,125		14				14		8,139		8,139
3358476259	Pineillas Park	FL		07/14/2023		309		52				52		361		361
EB1171014557	BELLEVUE	WA		08/19/2016		3,646		25				25		3,671		3,671
6601712075	MIAMI	FL		04/10/2023		2,806		523				523		3,329		3,329
6602680909	ANAHEIM	CA		04/10/2023		4,633		833				833		5,466		5,466
6601712612	BEACH HAVEN	NJ		07/14/2023		6,503		1,489				1,489		7,991		7,991
6600842030	BOERNE	TX		07/14/2023		11,718		1,163				1,163		12,881		12,881
6601384768	PORTLAND	OR		07/14/2023		5,705		1,426				1,426		7,131		7,131
8197083961	LEHIGH ACRES	FL		07/14/2023		876		200				200		1,076		1,076
6600762535	PASADENA	MD		07/14/2023		2,390		442				442		2,832		2,832
6602689041	ASHTON	MD		07/14/2023		5,058		1,123				1,123		6,181		6,181
6602699503	SPOKANE	WA		07/14/2023		6,420		1,471				1,471		7,891		7,891
6602717339	PAYSON	AZ		04/10/2023		17,919		1,594				1,594		19,513		19,513
6601471003	ATLANTIC BEACH	FL		04/10/2023		102		65				65		166		166
6601737650	NASHVILLE	TN		04/10/2023		4,172		726				726		4,898		4,898
6602679505	BEND	OR		07/14/2023		2,602		595				595		3,196		3,196
6602700137	FAIR OAKS RANCH	TX		07/14/2023		2,886		661				661		3,547		3,547
6600429069	BOSTON	MA		04/10/2023		3,628		629				629		4,258		4,258
6602711324	DENVER	CO		07/14/2023		3,130		623				623		3,753		3,753
6601685685	SHORT HILLS	NJ		07/14/2023		7,580		76				76		7,656		7,656
8197002571	BOCA RATON	FL		07/14/2023		1,270		297				297		1,567		1,567
6601699934	MERCER ISLAND	WA		07/14/2023		5,517		1,096				1,096		6,613		6,613
505412400	CAPE CORAL	FL		07/14/2023		1,064		238				238		1,302		1,302
8195518995	BOYNTON BEACH	FL		07/14/2023		1,426		370				370		1,797		1,797
6602699495	CARMEL	CA		04/10/2023		6,030		1,016				1,016		7,045		7,045
6601037325	SANTA CRUZ	CA		04/10/2023		9,448		1,128				1,128		10,576		10,576
6602671700	ORANGE	CA		04/10/2023		14,202		1,310				1,310		15,512		15,512
6601734798	SANTA BARBARA	CA		04/10/2023		6,202		1,044				1,044		7,246		7,246
6601687335	NEWTON HIGHLANDS	MA		04/10/2023		23,239		1,829				1,829		25,068		25,068
EB1771000666	SANTA ANA	CA		09/18/2015		4,372		(35)				(35)		4,337		4,337
6600851080	AUSTIN	TX		07/14/2023		7,726		1,619				1,619		9,345		9,345
6600039090	ENGLEWOOD	CO		07/14/2023		5,439		1,080				1,080		6,519		6,519
8201795125	DUNEDIN	FL		07/14/2023		1,652		340				340		1,992		1,992
6600840059	PALOS PARK	IL		04/10/2023		7,725		561				561		8,287		8,287
6601709246	CLE ELUM	WA		07/14/2023		2,986		610				610		3,596		3,596
6602705433	RIVERSIDE	CA		04/10/2023		3,861		607				607		4,468		4,468
6602681501	LAKE FOREST	CA		04/10/2023		2,807		489				489		3,295		3,295
PEB1786003751	SAN JOSE	CA		11/18/2016		5,812		(32)				(32)		5,780		5,780
6601490045	PASADENA	CA		04/10/2023		10,700		786				786		11,486		11,486
6600678152	JACKSONVILLE	FL		04/10/2023		622		379				379		1,001		1,001
EB1216003655	COCONUT GROVE	FL		12/16/2016		1,825		(13)				(13)		1,812		1,812
6602677863	FOX ISLAND	WA		07/14/2023		16,824		4,230				4,230		21,054		21,054
6602681311	SAN JOSE	CA		04/10/2023		5,462		1,053				1,053		6,515		6,515
6600850819	PLACIDA	FL		04/10/2023		2,950		414				414		3,364		3,364
6601469098	ATLANTIC BEACH	FL		04/10/2023		388		244				244		632		632
6602690932	EASTON	MD		07/14/2023		13,973		1,844				1,844		15,817		15,817
6601483834	HOLLADAY	UT		07/14/2023		13,409		1,387				1,387		14,796		14,796

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	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					
6601483354	BRENTWOOD	TN		04/10/2023		21,755		1,798				1,798		23,553	23,553		
EB1787002772	NOVATO	CA		07/17/2015		4,009		(22)				(22)		3,987	3,987		
8195495178	FORT MYERS	FL		07/14/2023		1,272		330				330		1,602	1,602		
6602700608	SAINT AUGUSTINE	FL		04/10/2023		2,870		555				555		3,426	3,426		
6602695899	RIVER FOREST	IL		04/10/2023		4,661		899				899		5,560	5,560		
6601712893	MILL VALLEY	CA		04/10/2023		5,414		1,008				1,008		6,422	6,422		
6602698638	INDIANAPOLIS	IN		04/10/2023		2,896		559				559		3,454	3,454		
6602684091	DRIPPING SPRINGS	TX		07/14/2023		4,421		904				904		5,325	5,325		
8190308327	FORT LAUDERDALE	FL		07/14/2023		2,676		356				356		3,033	3,033		
PEB1259003608	BOYDS	MD		11/17/2017		2,816		(11)				(11)		2,805	2,805		
6601752949	CHINO HILLS	CA		04/10/2023		3,235		563				563		3,799	3,799		
6600068602	REDDICK	FL		04/10/2023		1,500		49				49		1,548	1,548		
6601738963	DENVER	CO		07/14/2023		2,642		604				604		3,246	3,246		
6602705607	DRAPER	UT		07/14/2023		4,216		886				886		5,103	5,103		
EB1786003928	SAN FRANCISCO	CA		12/16/2016		4,053		(32)				(32)		4,021	4,021		
6602680883	ENCINITAS	CA		04/10/2023		4,726		880				880		5,606	5,606		
6601686444	PLEASANTVILLE	NY		04/10/2023		17,746		1,296				1,296		19,042	19,042		
6601204545	JACKSONVILLE	FL		04/10/2023		387		213				213		600	600		
6600775933	BROOKLYN	NY		04/10/2023		22,591		2,336				2,336		24,927	24,927		
6602702232	HOUSTON	TX		07/14/2023		2,932		689				689		3,621	3,621		
6602701994	BONITA SPGS	FL		04/10/2023		5,639		1,125				1,125		6,765	6,765		
6602678481	NASHVILLE	TN		04/10/2023		2,667		479				479		3,146	3,146		
6601749325	SAN ANTONIO	TX		07/14/2023		10,612		1,338				1,338		11,950	11,950		
6601274266	BRAINTREE	MA		04/10/2023		3,682		855				855		4,537	4,537		
6600933631	LONGMONT	CO		07/14/2023		10,224		1,952				1,952		12,176	12,176		
6602682806	FREELAND	WA		07/14/2023		3,195		689				689		3,885	3,885		
6602702570	LAKE FOREST	IL		04/10/2023		2,886		557				557		3,443	3,443		
PEB1789004833	SAN ANSELMO	CA		11/18/2016		8,614		(40)				(40)		8,574	8,574		
6600676545	JACKSONVILLE	FL		04/10/2023		374		228				228		602	602		
112910351	Cape Coral	FL		07/14/2023		948		152				152		1,099	1,099		
6602681097	BOISE	ID		04/10/2023		4,721		848				848		5,570	5,570		
6602695592	SANTA ROSA	CA		04/10/2023		5,104		918				918		6,022	6,022		
6601708586	DEL MAR	CA		04/10/2023		5,435		1,083				1,083		6,519	6,519		
8201680263	CORAL SPRINGS	FL		07/14/2023		1,759		325				325		2,084	2,084		
EB1596053391	BLUFFDALE	UT		08/17/2016		2,829		(33)				(33)		2,796	2,796		
6601020628	NEWPORT BEACH	CA		04/10/2023		13,540		2,115				2,115		15,654	15,654		
6601749473	NOLANSVILLE	TN		04/10/2023		13,829		1,384				1,384		15,213	15,213		
6601716282	FALLS CHURCH	VA		04/10/2023		5,597		1,043				1,043		6,640	6,640		
6601708388	RANCHO CUCAMONGA	CA		04/10/2023		3,388		590				590		3,978	3,978		
6602695568	WESTON	FL		04/10/2023		5,950		1,109				1,109		7,058	7,058		
6602674373	SEATTLE	WA		07/14/2023		4,549		1,069				1,069		5,618	5,618		
6601693697	BREMERTON	WA		07/14/2023		3,076		578				578		3,654	3,654		
6600682154	JACKSONVILLE	FL		04/10/2023		487		306				306		793	793		
6600984196	CHICAGO	IL		04/10/2023		5,136		919				919		6,056	6,056		
6601685149	EAST NORTHPORT	NY		04/10/2023		8,738		740				740		9,477	9,477		
6601681684	SEATTLE	WA		07/14/2023		20,933		2,131				2,131		23,064	23,064		
6600678715	JACKSONVILLE	FL		04/10/2023		570		348				348		919	919		
6600681461	JACKSONVILLE	FL		04/10/2023		623		65				65		688	688		
6600675737	JACKSONVILLE	FL		04/10/2023		425		259				259		684	684		
6602699230	RENO	NV		04/10/2023		2,965		592				592		3,557	3,557		
6600849076	KIRKWOOD	MO		04/10/2023		14,362		1,335				1,335		15,696	15,696		

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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)					
6601679993	FLUSHING	NY		04/10/2023		3,889		374				374		4,263		4,263
6601818542	GAINESVILLE	FL		04/10/2023		3,267		608				608		3,875		3,875
8201677449	BOCA RATON	FL		07/14/2023		1,635		287				287		1,922		1,922
6601809731	PHOENIX	AZ		04/10/2023		3,001		559				559		3,560		3,560
6601713461	MARBLE FALLS	TX		07/14/2023		10,163		1,220				1,220		11,383		11,383
6601708545	GOSHEN	KY		04/10/2023		3,397		571				571		3,968		3,968
505392786	NAPLES	FL		07/14/2023		1,037		241				241		1,278		1,278
6602705201	BEAVERTON	OR		07/14/2023		2,580		485				485		3,065		3,065
6601224667	JACKSONVILLE	FL		04/10/2023		403		242				242		645		645
6602674803	BOSTON	MA		04/10/2023		6,193		1,276				1,276		7,470		7,470
6601673400	BENICIA	CA		04/10/2023		10,298		811				811		11,109		11,109
6601687574	BETHESDA	MD		07/14/2023		17,144		1,658				1,658		18,803		18,803
8202872864	JACKSONVILLE	FL		07/14/2023		418		68				68		486		486
6600932161	FOSTER CITY	CA		04/10/2023		6,549		577				577		7,126		7,126
6601733931	SAN FRANCISCO	CA		04/10/2023		4,820		898				898		5,718		5,718
8195696467	JACKSONVILLE	FL		07/14/2023		739		192				192		931		931
6602690361	MANITOU SPRINGS	CO		07/14/2023		2,830		611				611		3,441		3,441
6601475640	PALM HARBOR	FL		04/10/2023		15,414		1,228				1,228		16,642		16,642
6602680412	SCOTTSDALE	AZ		04/10/2023		4,619		891				891		5,510		5,510
PEB1596055415	CARBONDALE	CO		11/17/2017		4,667		(89)				(89)		4,578		4,578
6602680982	TIGARD	OR		07/14/2023		2,780		617				617		3,397		3,397
6601825299	WEST NEWTON	MA		04/10/2023		3,849		692				692		4,541		4,541
6602681816	SAN LUIS OBISPO	CA		04/10/2023		3,748		674				674		4,423		4,423
8200922957	BOCA RATON	FL		07/14/2023		602		124				124		726		726
6602700327	WALNUT CREEK	CA		04/10/2023		5,809		1,082				1,082		6,890		6,890
PH711895441	ACTON	MA		12/29/2014		2,925		(15)				(15)		2,910		2,910
6601818666	OAKLAND	CA		04/10/2023		4,243		846				846		5,089		5,089
6601204099	JACKSONVILLE	FL		04/10/2023		597		55				55		652		652
8197608276	HOMESTEAD	FL		07/14/2023		1,307		332				332		1,638		1,638
EB1249003388	NAPLES	FL		12/16/2016		5,917		11				11		5,927		5,927
505402545	POMPANO BEACH	FL		07/14/2023		1,155		233				233		1,388		1,388
6602678713	LAKEWOOD RANCH	FL		04/10/2023		5,054		909				909		5,963		5,963
6602698166	HOBOKEN	NJ		07/14/2023		5,325		1,149				1,149		6,474		6,474
6602673417	SCOTTSDALE	AZ		04/10/2023		15,385		1,487				1,487		16,873		16,873
505362813	DELRAY BEACH	FL		07/14/2023		995		229				229		1,224		1,224
6601736314	PONTE VEDRA BEACH	FL		04/10/2023		2,778		554				554		3,332		3,332
6601010611	OXNARD	CA		04/10/2023		3,108		540				540		3,649		3,649
6601713149	GOLD CANYON	AZ		04/10/2023		4,068		731				731		4,800		4,800
6600680794	JACKSONVILLE	FL		04/10/2023		659		415				415		1,074		1,074
8200892676	WEST PALM BEACH	FL		07/14/2023		1,189		251				251		1,441		1,441
PH7131649415	OLD BROOKVILLE	NY		09/26/2014		6,525		(22)				(22)		6,504		6,504
6601744151	CAMARILLO	CA		04/10/2023		5,216		937				937		6,153		6,153
6600724568	FERNANDINA BEACH	FL		04/10/2023		2,212		333				333		2,545		2,545
6601203240	JACKSONVILLE	FL		04/10/2023		362		179				179		542		542
505329422	DELRAY BEACH	FL		07/14/2023		659		147				147		806		806
6600676909	JACKSONVILLE	FL		04/10/2023		717		296				296		1,014		1,014
6600681263	JACKSONVILLE	FL		04/10/2023		477		298				298		775		775
6602698661	MOUNTAIN HOUSE	CA		04/10/2023		3,134		564				564		3,698		3,698
6601203729	JACKSONVILLE	FL		04/10/2023		(3,393)		128				128		(3,261)		(3,261)
6601744813	FORT LAUDERDALE	FL		04/10/2023		5,575		1,038				1,038		6,613		6,613
6601224394	JACKSONVILLE	FL		04/10/2023		461		266				266		727		727

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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
6601710822	NEWCASTLE	WA		.07/14/2023		6,674		1,656				1,656		8,330		8,330	
6602675404	SCOTTSDALE	AZ		.04/10/2023		4,051		592				592		4,643		4,643	
3367689766	West Palm Beach	FL		.07/14/2023		1,110		198				198		1,309		1,309	
6602688262	ELMHURST	IL		.04/10/2023		4,360		868				868		5,228		5,228	
6601733212	BRENTWOOD	TN		.04/10/2023		4,952		955				955		5,907		5,907	
6601686436	WASHINGTON	DC		.04/10/2023		11,782		919				919		12,701		12,701	
505302488	HOMESTEAD	FL		.07/14/2023		1,166		207				207		1,373		1,373	
8023328085	CAPE CORAL	FL		.07/14/2023		711		124				124		836		836	
6602696640	LAKE FOREST	CA		.04/10/2023		4,393		790				790		5,184		5,184	
6602682202	RENTON	WA		.07/14/2023		4,562		1,043				1,043		5,604		5,604	
6601683599	MUTTONTOWN	NY		.04/10/2023		24,087		1,780				1,780		25,867		25,867	
6601740100	BROOKLYN	NY		.04/10/2023		4,309		803				803		5,112		5,112	
6602683747	LOS ANGELES	CA		.04/10/2023		4,628		862				862		5,490		5,490	
6601805507	ARLINGTON	VA		.04/10/2023		4,565		881				881		5,446		5,446	
6602701531	MERCER ISLAND	WA		.07/14/2023		6,435		1,471				1,471		7,907		7,907	
EB1791002786	MCLEAN	VA		08/07/2015		5,493								5,493		5,493	
6601021246	LAGUNA BEACH	CA		.04/10/2023		13,732		2,299				2,299		16,031		16,031	
6601685099	ARMONK	NY		.04/10/2023		11,926		1,034				1,034		12,960		12,960	
6602710870	LOS ANGELES	CA		.04/10/2023		5,971		1,006				1,006		6,977		6,977	
6602696103	HINSDALE	IL		.04/10/2023		6,318		1,028				1,028		7,346		7,346	
0714201	Charlotte	NC		.07/10/2017		477,231								477,231		477,231	
8199015305	NORTH LAUDERDALE	FL		.07/14/2023		1,414		331				331		1,745		1,745	
6600680760	JACKSONVILLE	FL		.04/10/2023		557		343				343		901		901	
6602706613	ELMHURST	IL		.04/10/2023		8,867		841				841		9,708		9,708	
PEB1540095842	SPRINGFIELD	VA		01/11/2018		3,607		(21)				(21)		3,586		3,586	
6600132895	KEY BISCAYNE	FL		.04/10/2023		1,704		1,649				1,649		3,353		3,353	
8202494610	LEHIGH ACRES	FL		.07/14/2023		1,073		193				193		1,267		1,267	
6601473223	PARADISE VLY	AZ		.04/10/2023		8,186		718				718		8,904		8,904	
6602683416	SEATTLE	WA		.07/14/2023		6,649		1,477				1,477		8,126		8,126	
6600010455	JACKSONVILLE	FL		.04/10/2023		420		72				72		492		492	
6602704378	MEDFORD	NJ		.07/14/2023		3,063		576				576		3,640		3,640	
6601692699	PHOENIX	AZ		.04/10/2023		11,825		1,001				1,001		12,826		12,826	
6600935396	AUSTIN	TX		.07/14/2023		3,063		680				680		3,743		3,743	
6601383521	NAPLES	FL		.04/10/2023		2,421		219				219		2,640		2,640	
6601686386	WELLESLEY	MA		.04/10/2023		13,975		912				912		14,888		14,888	
8199264082	FORT MYERS	FL		.07/14/2023		2,442		635				635		3,078		3,078	
EB1564001105	DENVER	CO		12/16/2016		9,459		(59)				(59)		9,400		9,400	
8027978657	POMPANO BEACH	FL		.07/14/2023		1,116		223				223		1,339		1,339	
6601742049	INLET BEACH	FL		.04/10/2023		2,958		551				551		3,509		3,509	
6600981994	ENGLEWOOD	CO		.07/14/2023		1,533		318				318		1,851		1,851	
8195319217	FORT MYERS	FL		.07/14/2023		1,326		353				353		1,679		1,679	
6601685172	DALLAS	TX		.07/14/2023		8,239		717				717		8,956		8,956	
6602255264	HOLMES BEACH	FL		.04/10/2023		33,417		2,604				2,604		36,021		36,021	
6600679408	JACKSONVILLE	FL		.04/10/2023		351		219				219		570		570	
8002038912	MARGATE	FL		.07/14/2023		51		10				10		61		61	
6601002311	GERMANTOWN	TN		.04/10/2023		3,081		517				517		3,598		3,598	
6602694942	DALLAS	TX		.07/14/2023		4,019		867				867		4,887		4,887	
6601728394	SNODHISH	WA		.07/14/2023		3,415		803				803		4,218		4,218	
6601469122	ATLANTIC BEACH	FL		.04/10/2023		552		348				348		900		900	
8200872655	HIALEAH	FL		.07/14/2023		1,291		251				251		1,543		1,543	
6602689090	CHATSWORTH	CA		.04/10/2023		6,354		1,183				1,183		7,538		7,538	

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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
6602681857	WOODINVILLE	WA		07/14/2023		3,500		735				735		4,235		4,235	
6601711242	INLET BEACH	FL		04/10/2023		8,775		1,630				1,630		10,406		10,406	
6600108101	NEW YORK	NY		04/10/2023		6,018		903				903		6,921		6,921	
6602686633	SCOTTSDALE	AZ		04/10/2023		4,213		868				868		5,081		5,081	
6602701549	CHICAGO	IL		04/10/2023		1,209		233				233		1,443		1,443	
6601923583	PARK CITY	UT		07/14/2023		9,114		2,082				2,082		11,196		11,196	
6600787128	SANTA MONICA	CA		04/10/2023		3,758		452				452		4,210		4,210	
6601709931	ALLEN	TX		07/14/2023		2,826		646				646		3,471		3,471	
8202179462	FLORIDA CITY	FL		07/14/2023		1,905		361				361		2,266		2,266	
6602694330	CENTENNIAL	CO		07/14/2023		16,404		3,413				3,413		19,817		19,817	
8196718260	SAINT PETERSBURG	FL		07/14/2023		1,077		261				261		1,338		1,338	
6601680314	STATEN ISLAND	NY		04/10/2023		6,708		391				391		7,099		7,099	
6602674050	ALBUQUERQUE	NM		04/10/2023		3,594		765				765		4,359		4,359	
6602684935	DANVILLE	CA		04/10/2023		20,931		2,035				2,035		22,966		22,966	
6601744714	LAGUNA BEACH	CA		04/10/2023		15,452		1,598				1,598		17,051		17,051	
6602674464	LOS ANGELES	CA		04/10/2023		4,290		884				884		5,174		5,174	
6601820613	NORTH FORT MYERS	FL		04/10/2023		10,992		1,182				1,182		12,174		12,174	
8026880529	CAPE CORAL	FL		07/14/2023		981		207				207		1,188		1,188	
6602688613	CHANDLER	AZ		04/10/2023		3,654		574				574		4,229		4,229	
6601698860	SEATTLE	WA		07/14/2023		4,187		879				879		5,066		5,066	
6602697382	WEST OLIVE	MI		04/10/2023		11,824		1,280				1,280		13,104		13,104	
EB1222534409	MORRISTOWN	NJ		12/18/2015		2,442	(16)					(16)		2,426		2,426	
8030320592	WEST PALM BEACH	FL		07/14/2023		885		176				176		1,061		1,061	
6602717115	BENICIA	CA		04/10/2023		10,411		1,018				1,018		11,428		11,428	
8202097423	MIAMI	FL		07/14/2023		3,123		299				299		3,423		3,423	
EB1541040778	MALVERN	PA		12/16/2016		3,680		44				44		3,724		3,724	
6602678606	PASADENA	CA		04/10/2023		5,534		1,067				1,067		6,601		6,601	
6602693571	PORT ORCHARD	WA		07/14/2023		11,756		1,484				1,484		13,240		13,240	
8027058234	HIALEAH	FL		07/14/2023		1,139		229				229		1,368		1,368	
6601682708	MONTE SERENO	CA		04/10/2023		13,334		1,520				1,520		14,855		14,855	
6600849845	SOMERVILLE	MA		04/10/2023		3,706		644				644		4,350		4,350	
6602684463	SEATTLE	WA		07/14/2023		6,553		1,626				1,626		8,179		8,179	
6602671288	SACRAMENTO	CA		04/10/2023		8,575		668				668		9,243		9,243	
6602696566	FORT COLLINS	CO		07/14/2023		2,825		578				578		3,403		3,403	
6601753590	LUCAS	TX		07/14/2023		10,367		1,250				1,250		11,617		11,617	
6600025354	JACKSONVILLE	FL		04/10/2023		397		127				127		524		524	
6601225078	JACKSONVILLE	FL		04/10/2023		562		329				329		891		891	
6602692011	CLERMONT	FL		04/10/2023		1,828		178				178		2,006		2,006	
6600934886	TOPANGA	CA		04/10/2023		5,277		887				887		6,165		6,165	
6601224923	JACKSONVILLE	FL		04/10/2023		392		236				236		628		628	
6602688308	TENINO	WA		07/14/2023		2,717		586				586		3,303		3,303	
3365948540	Duval	FL		07/14/2023		544		92				92		635		635	
8200709038	NORTH FORT MYERS	FL		07/14/2023		817		182				182		999		999	
6600935651	SAN CARLOS	CA		04/10/2023		3,997		695				695		4,692		4,692	
6602674811	SALEM	MA		04/10/2023		4,121		849				849		4,970		4,970	
6602676550	FOSTER CITY	CA		04/10/2023		6,015		1,240				1,240		7,254		7,254	
6601714329	MENDHAM	NJ		07/14/2023		3,133		736				736		3,869		3,869	
6602691088	OAKLAND	CA		04/10/2023		12,198		1,323				1,323		13,521		13,521	
6600792755	ALLENHURST	NJ		07/14/2023		5,133		1,019				1,019		6,153		6,153	
6602680016	SCOTTSDALE	AZ		04/10/2023		2,761		465				465		3,225		3,225	
PEB1541041724	BROOMFIELD	CO		08/14/2017		5,317		(92)				(92)		5,225		5,225	



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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
6600991530	CUTCHOGUE	NY		04/10/2023		7,664		572				572		8,236		8,236	
6602694397	RANCHO SANTA MARGARIT	CA		04/10/2023		4,227		760				760		4,987		4,987	
6601481598	GLENVIEW	IL		04/10/2023		8,984		699				699		9,683		9,683	
EB1382002217	SAN DIEGO	CA		12/18/2015		4,554		(30)				(30)		4,524		4,524	
6600677337	JACKSONVILLE	FL		04/10/2023		621		349				349		970		970	
6602710615	SMYRNA	TN		04/10/2023		3,784		530				530		4,314		4,314	
6602700814	LIVERMORE	CA		04/10/2023		4,081		761				761		4,841		4,841	
6602673896	ENCINITAS	CA		04/10/2023		5,555		1,145				1,145		6,700		6,700	
6601483032	LAGUNA BEACH	CA		04/10/2023		17,339		942				942		18,281		18,281	
EB1249003192	LAFAYETTE	CA		12/16/2016		7,838		98				98		7,936		7,936	
6601816876	ARGYLE	TX		07/14/2023		4,666		980				980		5,646		5,646	
6602673979	VENICE	CA		04/10/2023		6,009		1,279				1,279		7,288		7,288	
6600433103	BETHESDA	MD		07/14/2023		2,819		560				560		3,379		3,379	
8194918200	LARGO	FL		07/14/2023		1,048		266				266		1,314		1,314	
6602678580	SAN CLEMENTE	CA		04/10/2023		7,203		1,342				1,342		8,545		8,545	
6600180316	ST AUGUSTINE	FL		04/10/2023		2,573		359				359		2,932		2,932	
6602696657	DENVER	CO		07/14/2023		3,056		699				699		3,755		3,755	
PEB1357001273	SUDBURY	MA		11/18/2016		3,649		(14)				(14)		3,635		3,635	
6602696137	PHOENIX	AZ		04/10/2023		5,523		992				992		6,514		6,514	
6600681255	JACKSONVILLE	FL		04/10/2023		623		389				389		1,012		1,012	
6600871419	WEST YARMOUTH	MA		04/10/2023		1,317		185				185		1,501		1,501	
6602704527	SCOTTSDALE	AZ		04/10/2023		2,527		369				369		2,897		2,897	
3386339161	Fort Lauderdale	FL		07/14/2023		(29,876)		206				206		(29,670)		(29,670)	
6601743526	FRISSO	TX		07/14/2023		2,603		489				489		3,092		3,092	
8199512936	JACKSONVILLE	FL		07/14/2023		1,194		302				302		1,497		1,497	
6601481739	BETHESDA	MD		07/14/2023		11,855		1,262				1,262		13,117		13,117	
6602694025	CUPERTINO	CA		04/10/2023		11,529		1,253				1,253		12,782		12,782	
PEB1541040745	WINNETKA	IL		11/18/2016		14,763		(312)				(312)		14,451		14,451	
6601809400	FORT WORTH	TX		07/14/2023		3,135		676				676		3,811		3,811	
6602687672	CHICAGO	IL		04/10/2023		2,956		551				551		3,507		3,507	
6602687318	ALAMO	CA		04/10/2023		35,181		3,710				3,710		38,891		38,891	
6602689686	MCCALL	ID		04/10/2023		4,315		775				775		5,090		5,090	
6601748483	NASHVILLE	TN		04/10/2023		8,966		872				872		9,838		9,838	
8201710271	MIAMI	FL		07/14/2023		643		107				107		750		750	
6601688341	WILKINSON	IN		04/10/2023		10,509		723				723		11,232		11,232	
6601687038	NORWOOD	NJ		07/14/2023		14,520		1,414				1,414		15,935		15,935	
6602671379	NORTH RICHLAND HILLS	TX		07/14/2023		3,365		337				337		3,702		3,702	
6601204602	JACKSONVILLE	FL		04/10/2023		450		249				249		699		699	
6601224378	JACKSONVILLE	FL		04/10/2023		376		222				222		598		598	
6600871351	LA PINE	OR		07/14/2023		554		95				95		649		649	
6601683474	KILDEER	IL		04/10/2023		12,148		805				805		12,953		12,953	
8197551113	LEHIGH ACRES	FL		07/14/2023		1,011		249				249		1,260		1,260	
6600412974	OMAHA	NE		04/10/2023		2,604		221				221		2,825		2,825	
6601748038	SOUTHLAKE	TX		07/14/2023		3,907		777				777		4,684		4,684	
6600926809	SAN MARCOS	CA		04/10/2023		3,407		274				274		3,681		3,681	
6601299172	JACKSONVILLE	FL		04/10/2023		464		283				283		747		747	
6600794413	VIRGINIA BEACH	VA		04/10/2023		140,085		23,495				23,495		163,580		163,580	
6601680447	FLUSHING	NY		04/10/2023		3,909		647				647		4,557		4,557	
6601747733	BROOKLYN	NY		04/10/2023		6,133		614				614		6,747		6,747	
6602675024	KATY	TX		07/14/2023		2,712		510				510		3,222		3,222	
6601471417	LAKE OSWEGO	OR		07/14/2023		9,234		876				876		10,110		10,110	

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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)					
8199516826	NAPLES	FL		07/14/2023		1,631		382				382		2,013		2,013
EB1223012170	OAK HILL	VA		12/16/2016		6,008		76				76		6,084		6,084
6601225284	JACKSONVILLE	FL		04/10/2023		414		234				234		648		648
6602681618	OLYMPIA	WA		07/14/2023		4,672		955				955		5,626		5,626
6601469239	ATLANTIC BEACH	FL		04/10/2023		450		284				284		733		733
6602710441	OLATHE	KS		07/14/2023		657		98				98		755		755
6602687383	RANCHO PALOS VERDES	CA		04/10/2023		12,186		1,321				1,321		13,507		13,507
8192151758	HOLLYWOOD	FL		07/14/2023		1,199		287				287		1,486		1,486
EB1541039746	DOWNERS GROVE	IL		12/18/2015		4,462		(29)				29		4,433		4,433
6600681313	JACKSONVILLE	FL		04/10/2023		517		324				324		841		841
6602679976	MARRIOTTSVL	MD		07/14/2023		3,189		708				708		3,897		3,897
6600792656	LAS VEGAS	NV		04/10/2023		10,912		878				878		11,789		11,789
6601469130	ATLANTIC BEACH	FL		04/10/2023		501		313				313		814		814
6602677210	SUGAR LAND	TX		07/14/2023		4,858		1,141				1,141		5,999		5,999
6600472101	PORTLAND	OR		07/14/2023		2,580		541				541		3,122		3,122
8200426160	LEHIGH ACRES	FL		07/14/2023		784		161				161		946		946
8027395812	PALM SPRINGS	FL		07/14/2023		897		204				204		1,101		1,101
6601719567	FT LAUDERDALE	FL		04/10/2023		7,719		1,299				1,299		9,018		9,018
6601006155	SACRAMENTO	CA		04/10/2023		3,199		556				556		3,755		3,755
8024132959	WEST PALM BEACH	FL		07/14/2023		757		139				139		896		896
6601468736	ATLANTIC BEACH	FL		04/10/2023		584		355				355		939		939
6602681824	SAINT HELENA	CA		04/10/2023		2,144		399				399		2,544		2,544
6601684993	WESTON	MA		04/10/2023		17,274		923				923		18,197		18,197
6601699710	COLLEEVILLE	TX		07/14/2023		3,709		757				757		4,466		4,466
6602699149	SAN DIEGO	CA		04/10/2023		22,286		4,437				4,437		26,723		26,723
PEB1789004748	SARATOGA	CA		11/18/2016		9,259		16				16		9,274		9,274
8198657851	GREEN ACRES	FL		07/14/2023		1,133		272				272		1,405		1,405
6600299553	OKLAHOMA CITY	OK		04/10/2023		457		29				29		486		486
6602682921	DANVILLE	CA		04/10/2023		3,854		693				693		4,547		4,547
6601817809	LONG BEACH TOWNSHIP	NJ		07/14/2023		11,869		1,564				1,564		13,433		13,433
6601224121	JACKSONVILLE	FL		04/10/2023		323		182				182		506		506
8204239937	MIAMI	FL		07/14/2023		1,464		165				165		1,629		1,629
6601729061	PARK CITY	UT		07/14/2023		4,617		1,115				1,115		5,732		5,732
6602695626	BURBANK	CA		04/10/2023		4,492		782				782		5,274		5,274
6601680595	BURR RIDGE	IL		04/10/2023		17,371		991				991		18,361		18,361
6601475152	POTOMAC	MD		07/14/2023		11,249		1,253				1,253		12,502		12,502
8199639970	JACKSONVILLE	FL		07/14/2023		852		180				180		1,031		1,031
6601686782	WASHINGTON	DC		04/10/2023		5,688		970				970		6,658		6,658
6601709568	LAKE ARROWHEAD	CA		04/10/2023		6,415		1,116				1,116		7,531		7,531
3377718414	Miami	FL		07/14/2023		893		165				165		1,058		1,058
6601811455	GLENCOE	IL		04/10/2023		9,973		1,733				1,733		11,706		11,706
3365067031	Cape Coral	FL		07/14/2023		611		113				113		724		724
8202364576	FORT LAUDERDALE	FL		07/14/2023		2,074		414				414		2,488		2,488
6600935065	SAN RAFAEL	CA		04/10/2023		5,393		907				907		6,300		6,300
6600676495	JACKSONVILLE	FL		04/10/2023		475		291				291		765		765
6600794983	PASCO	WA		07/14/2023		4,709		861				861		5,570		5,570
6601713495	COTO DE CAZA	CA		04/10/2023		15,475		1,587				1,587		17,062		17,062
EB1367010707	MANHATTAN BEACH	CA		10/09/2015		8,522		60				60		8,582		8,582
6602677665	RAVENSDALE	WA		07/14/2023		4,490		1,114				1,114		5,604		5,604
6601812149	TUSTIN	CA		04/10/2023		3,930		617				617		4,547		4,547
6602700871	NEW BRAUNFELS	TX		07/14/2023		4,574		987				987		5,562		5,562

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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)					
6600935214	CORONA DEL MAR	CA		04/10/2023		24,723		2,250			2,250		26,973	26,973		
6601747667	SHELTER ISLAND HEIGHT	NY		04/10/2023		2,755		549			549		3,304	3,304		
6601483057	HOUSTON	TX		07/14/2023		9,359		829			829		10,188	10,188		
PEB1540094684	SAN FRANCISCO	CA		11/18/2016		5,195		(75)			(75)		5,120	5,120		
8195624957	OLDSMAR	FL		07/14/2023		2,718		787			787		3,505	3,505		
6602675222	CRESTED BUTTE	CO		07/14/2023		4,927		953			953		5,880	5,880		
6600990524	GLENDALE	CA		04/10/2023		3,013		489			489		3,502	3,502		
EB1144000074	NEW YORK	NY		10/09/2015		4,145		(47)			(47)		4,098	4,098		
6601680850	HINGHAM	MA		04/10/2023		12,238		1,114			1,114		13,352	13,352		
6601709766	SAN JOSE	CA		04/10/2023		5,215		1,040			1,040		6,255	6,255		
6602687003	SAMMAMISH	WA		07/14/2023		6,059		1,346			1,346		7,404	7,404		
6600676222	JACKSONVILLE	FL		04/10/2023		425		259			259		684	684		
6601711200	BAY HEAD	NJ		07/14/2023		2,518		559			559		3,077	3,077		
6602696822	SAN JUAN CAPISTRANO	CA		04/10/2023		6,342		1,223			1,223		7,565	7,565		
8022499206	PALM SPRINGS	FL		07/14/2023		594		155			155		749	749		
6601825182	TEANECK	NJ		07/14/2023		3,888		839			839		4,727	4,727		
8195406549	HOMESTEAD	FL		07/14/2023		1,297		349			349		1,646	1,646		
6601740027	BLACK DIAMOND	WA		07/14/2023		8,721		1,897			1,897		10,618	10,618		
6601821728	COLMA	CA		04/10/2023		2,800		540			540		3,340	3,340		
8195201255	RIVIERA BEACH	FL		07/14/2023		1,121		284			284		1,406	1,406		
6601712976	AUSTIN	TX		07/14/2023		6,111		1,318			1,318		7,430	7,430		
6601481937	CHICAGO	IL		04/10/2023		12,393		952			952		13,345	13,345		
6601679753	NEW YORK	NY		04/10/2023		16,801		1,086			1,086		17,888	17,888		
PEB1784005994	SCOTTSDALE	AZ		11/17/2017		16,130		(101)			(101)		16,029	16,029		
6602683648	RENTON	WA		07/14/2023		3,856		881			881		4,737	4,737		
6600679010	JACKSONVILLE	FL		04/10/2023		483		301			301		784	784		
6601809236	DRIPPING SPRINGS	TX		07/14/2023		4,583		961			961		5,544	5,544		
6602685478	CHANTILLY	VA		04/10/2023		5,018		965			965		5,983	5,983		
6600934449	SEAL BEACH	CA		04/10/2023		3,826		560			560		4,386	4,386		
6600152208	TEMECULA	CA		04/10/2023		643		93			93		736	736		
6602679885	BERLIN	MD		07/14/2023		3,455		726			726		4,181	4,181		
6600676925	JACKSONVILLE	FL		04/10/2023		596		355			355		951	951		
6602674993	SONOMA	CA		04/10/2023		983		128			128		1,112	1,112		
6601471722	CHICAGO	IL		04/10/2023		3,306		610			610		3,916	3,916		
6602685379	LONE TREE	CO		07/14/2023		3,882		816			816		4,698	4,698		
6600010463	JACKSONVILLE	FL		04/10/2023		353		139			139		492	492		
505426573	JUPITER	FL		07/14/2023		1,359		294			294		1,653	1,653		
EB1221064860	SAINT AUGUSTINE	FL		12/18/2015		4,679		(29)			(29)		4,650	4,650		
8201771098	CUTLER BAY	FL		07/14/2023		606		104			104		710	710		
300000024	NORTH FORT MYERS	FL		07/14/2023		604		330			330		933	933		
6601685834	SCITUATE	MA		04/10/2023		11,198		528			528		11,726	11,726		
6601743716	AUSTIN	TX		07/14/2023		2,981		643			643		3,624	3,624		
6602690809	WASHINGTON	DC		04/10/2023		9,256		1,661			1,661		10,917	10,917		
6601202036	ATLANTIC BEACH	FL		04/10/2023		429		237			237		666	666		
6600026170	JACKSONVILLE	FL		04/10/2023		389		140			140		529	529		
6601039131	LOS GATOS	CA		04/10/2023		7,854		1,221			1,221		9,075	9,075		
6602704964	CAPE MAY	NJ		07/14/2023		3,451		706			706		4,157	4,157		
8008430157	SAINT PETERSBURG	FL		07/14/2023		661		135			135		796	796		
6601677898	JERICO	NY		04/10/2023		8,467		806			806		9,273	9,273		
6602699487	BROOMFIELD	CO		07/14/2023		3,151		722			722		3,873	3,873		
8196941853	DELRAY BEACH	FL		07/14/2023		1,465		343			343		1,808	1,808		

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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)					
0714100	Newton	MA		07/31/2015		680,346						680,346	680,346			
6602676386	PROVINCETOWN	MA		04/10/2023		4,613		950			950	5,564	5,564			
3379071181	HOLLYWOOD	FL		07/14/2023		982		157			157	1,139	1,139			
6601821884	TELLURIDE	CO		07/14/2023		39,859		4,660			4,660	44,518	44,518			
6601678607	VIRGINIA BEACH	VA		04/10/2023		16,547		764			764	17,310	17,310			
6601725531	GLENVIEW	IL		04/10/2023		3,428		639			639	4,067	4,067			
8195839526	WEST PALM BEACH	FL		07/14/2023		3,028		708			708	3,737	3,737			
6600675091	JACKSONVILLE	FL		04/10/2023		433		261			261	694	694			
PEB1771002679	SAN JUAN CAPISTRANO	CA		01/11/2018		6,311		110			110	6,422	6,422			
6601753871	HOUSTON	TX		07/14/2023		5,185		1,116			1,116	6,302	6,302			
6601819078	SAN CARLOS	CA		04/10/2023		4,565		794			794	5,359	5,359			
6601678714	CEDAR BROOK	NJ		07/14/2023		1,347		295			295	1,642	1,642			
6602684596	BROOKLYN	NY		04/10/2023		6,139		1,183			1,183	7,322	7,322			
8198740944	SUNRISE	FL		07/14/2023		1,634		374			374	2,008	2,008			
6602700590	SANTA MONICA	CA		04/10/2023		4,963		864			864	5,827	5,827			
6600678913	JACKSONVILLE	FL		04/10/2023		566		346			346	912	912			
6602672831	FALL CITY	IA		07/14/2023		6,692		1,041			1,041	7,733	7,733			
6602684273	HOLLYWOOD	FL		04/10/2023		3,375		607			607	3,981	3,981			
PEB1540094659	ALLENTOWN	PA		11/18/2016		4,686		(180)			(180)	4,506	4,506			
6601726885	LAS VEGAS	NV		04/10/2023		3,068		482			482	3,550	3,550			
8191747727	BOYNTON BEACH	FL		07/14/2023		1,211		291			291	1,502	1,502			
8191897129	DANIA BEACH	FL		07/14/2023		2,162		545			545	2,708	2,708			
6601726844	CABIN JOHN	MD		07/14/2023		4,062		930			930	4,992	4,992			
6602690569	PHOENIX	AZ		04/10/2023		2,951		497			497	3,448	3,448			
6601680355	WHITESTONE	NY		04/10/2023		3,548		325			325	3,873	3,873			
6602675131	DALLAS	TX		07/14/2023		4,096		936			936	5,032	5,032			
6601483594	MENLO PARK	CA		04/10/2023		25,408		1,973			1,973	27,381	27,381			
6601482570	STONEHAM	MA		04/10/2023		8,260		672			672	8,932	8,932			
8196769184	MIAMI	FL		07/14/2023		651		149			149	800	800			
6600676164	JACKSONVILLE	FL		04/10/2023		437		266			266	703	703			
6600681024	JACKSONVILLE	FL		04/10/2023		576		355			355	931	931			
6602695980	LIVERMORE	CA		04/10/2023		5,770		1,038			1,038	6,807	6,807			
6601819227	WALNUT CREEK	CA		04/10/2023		5,557		933			933	6,490	6,490			
6602686336	ELMHURST	IL		04/10/2023		9,575		982			982	10,557	10,557			
6600917659	CALABASAS	CA		04/10/2023		5,884		919			919	6,804	6,804			
6601681916	WHITESTONE	NY		04/10/2023		17,215		1,272			1,272	18,487	18,487			
6602704766	LANTANA	TX		07/14/2023		2,916		648			648	3,563	3,563			
6600011289	JACKSONVILLE	FL		04/10/2023		437		210			210	647	647			
6602688399	BAINBRIDGE ISLAND	WA		07/14/2023		2,757		595			595	3,352	3,352			
505326397	BOCA RATON	FL		07/14/2023		1,081		241			241	1,322	1,322			
6600795568	SURFSIDE	FL		04/10/2023		2,814		457			457	3,272	3,272			
6601736397	RENO	NV		04/10/2023		4,345		867			867	5,212	5,212			
6600849571	DALLAS	TX		07/14/2023		3,527		720			720	4,247	4,247			
6601737999	GLENCOE	IL		04/10/2023		19,292		1,928			1,928	21,220	21,220			
6601699561	SHORELINE	WA		07/14/2023		3,965		855			855	4,820	4,820			
6600852393	BETHANY BEACH	DE		04/10/2023		5,767		937			937	6,704	6,704			
6601686907	NEW YORK	NY		04/10/2023		17,795		1,647			1,647	19,442	19,442			
6601383141	ATLANTIC BEACH	FL		04/10/2023		502		300			300	803	803			
6601740753	NEW YORK	NY		04/10/2023		3,790		756			756	4,546	4,546			
6601471995	CHICAGO	IL		04/10/2023		13,517		967			967	14,484	14,484			
6602679430	AUSTIN	TX		07/14/2023		3,216		676			676	3,892	3,892			

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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)					
8201805059	DANIA BEACH	FL		07/14/2023		326		.47				.47		372		372
6602689918	MESA	AZ		04/10/2023		3,566		.601				.601		4,167		4,167
PH7118865950	SAN MATEO	CA		08/21/2015		5,964		(65)				(65)		5,900		5,900
6600838608	BROOKLINE	MA		04/10/2023		6,641		546				546		7,187		7,187
6600852690	HOUSTON	TX		07/14/2023		3,681		773				773		4,454		4,454
6602676188	SAN JOSE	CA		04/10/2023		4,842		998				998		5,839		5,839
6602705409	BROOKLYN	NY		04/10/2023		3,517		593				593		4,110		4,110
6600577800	WOODBIDGE	NJ		07/14/2023		1,448		276				276		1,725		1,725
6602680164	CYPRESS	TX		07/14/2023		3,870		859				859		4,730		4,730
8201716602	GREENACRES	FL		07/14/2023		425		.96				.96		521		521
PEB1259002479	MOUNTAIN VILLAGE	CO		11/18/2016		6,177		.12				.12		6,188		6,188
6601680421	WHITESTONE	NY		04/10/2023		1,233		223				223		1,456		1,456
6600122961	KIRKLAND	WA		07/14/2023		4,108		766				766		4,874		4,874
EB1596053821	ERIE	CO		12/16/2016		3,411		(8)				(8)		3,403		3,403
6601479907	PHOENIX	AZ		04/10/2023		7,967		702				702		8,669		8,669
6601281162	LAS VEGAS	NV		04/10/2023		893		114				114		1,007		1,007
6601804435	BELLE MEAD	NJ		07/14/2023		3,666		861				861		4,526		4,526
6602671635	LOS ANGELES	CA		04/10/2023		11,920		862				862		12,782		12,782
6600484650	NASHVILLE	TN		04/10/2023		11,619		1,090				1,090		12,709		12,709
6602692227	LONG BEACH TOWNSHIP	NJ		07/14/2023		9,035		1,848				1,848		10,883		10,883
8204209571	DEERFIELD BEACH	FL		07/14/2023		976		110				110		1,086		1,086
6602680644	GOLETA	CA		04/10/2023		4,674		840				840		5,514		5,514
PEB1222600811	RIPON	CA		11/18/2016		3,425		(55)				(55)		3,370		3,370
6601809681	GOLDEN	CO		07/14/2023		4,351		938				938		5,289		5,289
8028263410	HOLLYWOOD	FL		07/14/2023		1,299		296				296		1,595		1,595
6602676113	LOS ANGELES	CA		04/10/2023		6,046		1,246				1,246		7,292		7,292
8195113989	MIAMI	FL		07/14/2023		1,174		248				248		1,422		1,422
6601715326	SAN DIEGO	CA		04/10/2023		5,387		1,074				1,074		6,461		6,461
6601697268	ANNAPOLIS	MD		07/14/2023		3,665		769				769		4,434		4,434
6602700921	ROSEVILLE	CA		04/10/2023		3,129		605				605		3,734		3,734
6601732230	CORONA	CA		04/10/2023		2,941		529				529		3,469		3,469
6602705888	HIGHLANDS RANCH	CO		07/14/2023		3,756		811				811		4,567		4,567
3363653329	Saint Petersburg	FL		07/14/2023		359		.70				.70		429		429
8196685190	BOCA RATON	FL		07/14/2023		1,855		434				434		2,289		2,289
6600923020	LOOMIS	CA		04/10/2023		32,356		2,479				2,479		34,835		34,835
8190132669	MIAMI	FL		07/14/2023		2,589		677				677		3,266		3,266
6602689421	WESTFIELD	NJ		07/14/2023		5,586		1,241				1,241		6,827		6,827
6602704972	SAN DIEGO	CA		04/10/2023		3,845		692				692		4,537		4,537
6601753111	LA CANADA FLINTRIDGE	CA		04/10/2023		4,372		872				872		5,244		5,244
6602683291	HENDERSON	NV		04/10/2023		2,947		513				513		3,460		3,460
PH7134522817	ANDOVER	MA		02/12/2016		2,490		.5				.5		2,495		2,495
6601726190	DENVER	CO		07/14/2023		2,886		606				606		3,492		3,492
8200890955	NORTH LAUDERDALE	FL		07/14/2023		948		190				190		1,137		1,137
6602702356	SCOTTSDALE	AZ		04/10/2023		4,007		698				698		4,705		4,705
6602700772	SAN MATEO	CA		04/10/2023		4,533		815				815		5,348		5,348
6601490219	BROOKLYN	NY		04/10/2023		1,993		170				170		2,162		2,162
6602702448	DENVER	CO		07/14/2023		4,490		998				998		5,488		5,488
6601484063	SAN MARINO	CA		04/10/2023		16,914		1,418				1,418		18,332		18,332
6602696046	AUSTIN	TX		07/14/2023		6,147		1,292				1,292		7,439		7,439
6600520958	ORLANDO	FL		04/10/2023		1,092		254				254		1,346		1,346
6602679620	PORTLAND	OR		07/14/2023		3,016		617				617		3,632		3,632

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**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)					
6602678267	WOODLAND HILLS	CA		.04/10/2023		4,369		930				930		5,299	5,299	
6602687193	REDMOND	WA		.07/14/2023		5,310		1,213				1,213		6,523	6,523	
6601749713	CARMEL	CA		.04/10/2023		3,712		718				718		4,430	4,430	
6601724567	CHEYENNE	WY		.04/10/2023		2,981		634				634		3,615	3,615	
6602710672	OAK PARK	IL		.04/10/2023		3,094		557				557		3,651	3,651	
6602679281	LIVERMORE	CA		.04/10/2023		3,977		692				692		4,669	4,669	
6602701598	KEW GARDENS HILLS	NY		.04/10/2023		5,549		966				966		6,515	6,515	
6601698951	ARLINGTON	VA		.04/10/2023		4,371		735				735		5,106	5,106	
8201431326	FORT MYERS	FL		.07/14/2023		1,136		205				205		1,340	1,340	
6600852013	LAKE TAPPS	WA		.07/14/2023		10,336		1,989				1,989		12,325	12,325	
6601810127	SAN JOSE	CA		.04/10/2023		4,242		790				790		5,032	5,032	
6600605239	LAGUNA BEACH	CA		.04/10/2023		7,135		1,191				1,191		8,325	8,325	
6601478982	PARADISE VALLEY	AZ		.04/10/2023		15,817		1,346				1,346		17,163	17,163	
6601808832	FRANKLIN	TN		.04/10/2023		4,957		806				806		5,763	5,763	
6601732776	KINGWOOD	TX		.07/14/2023		3,622		720				720		4,343	4,343	
6602696301	ROCKLIN	CA		.04/10/2023		3,694		664				664		4,359	4,359	
6602696780	BROOKLYN	NY		.04/10/2023		5,490		956				956		6,445	6,445	
8195728492	ATLANTIC BEACH	FL		.07/14/2023		1,061		261				261		1,323	1,323	
6601823443	PHOENIX	AZ		.04/10/2023		2,868		534				534		3,402	3,402	
6602698133	MESA	AZ		.04/10/2023		3,958		763				763		4,721	4,721	
6602694900	ATLANTIC BEACH	FL		.04/10/2023		3,139		528				528		3,667	3,667	
6601203190	JACKSONVILLE	FL		.04/10/2023		397		201				201		598	598	
6602681428	SEATTLE	WA		.07/14/2023		5,013		1,114				1,114		6,127	6,127	
6602684471	KIRKLAND	WA		.07/14/2023		4,591		1,139				1,139		5,731	5,731	
6602683374	HIGHLANDS RANCH	CO		.07/14/2023		6,325		1,446				1,446		7,771	7,771	
6601719310	SEATTLE	WA		.07/14/2023		4,191		881				881		5,072	5,072	
6602691880	WOODLAND	CA		.04/10/2023		2,381		238				238		2,619	2,619	
3391940169	Lake Worth	FL		.07/14/2023		763		76				76		839	839	
6600024241	JACKSONVILLE	FL		.04/10/2023		394		111				111		505	505	
6602689280	EL DORADO HILLS	CA		.04/10/2023		5,062		910				910		5,972	5,972	
8202784111	HOMESTEAD	FL		.07/14/2023		1,321		226				226		1,546	1,546	
6600795683	PALM HARBOR	FL		.04/10/2023		4,028		655				655		4,683	4,683	
8200854922	NORTH MIAMI	FL		.07/14/2023		1,002		235				235		1,237	1,237	
6601224014	JACKSONVILLE	FL		.04/10/2023		337		189				189		526	526	
6601682724	FREMONT	CA		.04/10/2023		10,407		1,806				1,806		12,213	12,213	
6600852419	FRIENDSWOOD	TX		.07/14/2023		3,084		630				630		3,714	3,714	
6602699297	SANTA CRUZ	CA		.04/10/2023		5,702		1,100				1,100		6,802	6,802	
6602691757	ZEPHYRHILLS	FL		.04/10/2023		2,515		258				258		2,773	2,773	
6602695162	MONROVIA	CA		.04/10/2023		4,883		909				909		5,792	5,792	
6602693506	SUGAR LAND	TX		.07/14/2023		2,441		286				286		2,727	2,727	
6600676388	JACKSONVILLE	FL		.04/10/2023		525		319				319		844	844	
6601483206	CAPITOLA	CA		.04/10/2023		13,506		1,024				1,024		14,530	14,530	
6602690148	SAINT HELENA	CA		.04/10/2023		4,423		745				745		5,167	5,167	
6602705334	FULLERTON	CA		.04/10/2023		4,781		891				891		5,672	5,672	
6601696476	EVERGREEN	CO		.07/14/2023		7,458		1,436				1,436		8,894	8,894	
6600940107	EAST ELMHURST	NY		.04/10/2023		4,117		743				743		4,860	4,860	
0803900	Mountain View	CA		11/21/2016		548,014							548,014	548,014		
6600039991	FRISCO	TX		.07/14/2023		2,290		494				494		2,784	2,784	
6601471409	TUCSON	AZ		.04/10/2023		10,726		878				878		11,604	11,604	
6602682764	CYPRESS	CA		.04/10/2023		4,323		834				834		5,157	5,157	
6601679969	FT LAUDERDALE	FL		.04/10/2023		4,225		726				726		4,951	4,951	

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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)					
8202134316	DELRAY BEACH	FL		07/14/2023		705		114				114		818	818	
6601725077	WINDERMERE	FL		04/10/2023		3,486		607				607		4,093	4,093	
6600676396	JACKSONVILLE	FL		04/10/2023		374		225				225		599	599	
6602676907	UNION PIER	MI		04/10/2023		17,968		1,803				1,803		19,771	19,771	
6602695618	SCOTTSDALE	AZ		04/10/2023		5,667		1,019				1,019		6,686	6,686	
8200480768	NORTH FORT MYERS	FL		07/14/2023		1,009		230				230		1,239	1,239	
6601741322	LOUISVILLE	KY		04/10/2023		2,634		509				509		3,143	3,143	
6602686815	OAKTON	VA		04/10/2023		4,162		830				830		4,992	4,992	
6601673434	LONG BEACH	CA		04/10/2023		10,232		807				807		11,040	11,040	
6600026865	JACKSONVILLE	FL		04/10/2023		456		192				192		648	648	
6600026204	JACKSONVILLE	FL		04/10/2023		375		152				152		527	527	
6600676644	JACKSONVILLE	FL		04/10/2023		475		291				291		766	766	
125062210	NAPLES	FL		07/14/2023		561		319				319		880	880	
0706800	Boston	MA		08/20/2014		915,981								915,981	915,981	
6600847229	BOERNE	TX		07/14/2023		2,869		523				523		3,392	3,392	
6601710830	BRENTWOOD	TN		04/10/2023		12,333		1,255				1,255		13,588	13,588	
3392996111	Palm Springs	FL		07/14/2023		3,471		374				374		3,845	3,845	
6602696491	NAPERVILLE	IL		04/10/2023		3,272		631				631		3,903	3,903	
6602698240	RANCHO PALOS VERDES	CA		04/10/2023		9,140		1,591				1,591		10,731	10,731	
EB1564001065	DENVER	CO		12/16/2016		4,148		40				40		4,187	4,187	
6600930850	LOS ALTOS HILLS	CA		04/10/2023		3,372		510				510		3,882	3,882	
8202177790	ALVA	FL		07/14/2023		966		174				174		1,140	1,140	
PH7134953244	MALVERN	PA		12/11/2015		3,297		(5)				(5)		3,293	3,293	
6601286096	SOUTH BEND	IN		04/10/2023		249		37				37		287	287	
6602678333	GILBERT	AZ		04/10/2023		2,929		510				510		3,438	3,438	
6601738591	ORLANDO	FL		04/10/2023		3,389		609				609		3,998	3,998	
6601823195	DALLAS	TX		07/14/2023		7,185		882				882		8,067	8,067	
6602686658	APTOS	CA		04/10/2023		46,580		4,128				4,128		50,708	50,708	
8024940654	TAMARAC	FL		07/14/2023		648		127				127		774	774	
6602681246	NEW BRAUNFELS	TX		07/14/2023		3,479		751				751		4,230	4,230	
6602681121	SAN RAFAEL	CA		04/10/2023		5,893		1,214				1,214		7,107	7,107	
6602695543	PHOENIX	AZ		04/10/2023		3,855		693				693		4,548	4,548	
6602675859	RENO	NV		04/10/2023		9,040		903				903		9,943	9,943	
6601685156	CHICAGO	IL		04/10/2023		9,531		1,660				1,660		11,191	11,191	
6602701424	BROOKLYN	NY		04/10/2023		9,422		1,880				1,880		11,301	11,301	
EB1351004353	NEW YORK	NY		12/18/2015		7,771		(51)				(51)		7,720	7,720	
6601686162	GREAT FALLS	VA		04/10/2023		17,041		464				464		17,505	17,505	
6601750596	SAN PEDRO	CA		04/10/2023		3,889		775				775		4,664	4,664	
PH7133739461	MILLBRAE	CA		07/10/2015		25,265		(25)				(25)		25,241	25,241	
6602681147	BIG SKY	MT		04/10/2023		10,145		1,689				1,689		11,835	11,835	
EB1259002374	WASHINGTON	DC		08/19/2016		3,050		(11)				(11)		3,039	3,039	
6602698521	MISSOULA	MT		04/10/2023		3,934		685				685		4,620	4,620	
6602674639	SAN FRANCISCO	CA		04/10/2023		5,733		1,181				1,181		6,914	6,914	
6601692590	LAKE OSWEGO	OR		07/14/2023		4,974		1,016				1,016		5,990	5,990	
6600936352	VALLEY STREAM	NY		04/10/2023		879		26				26		904	904	
6601383091	ATLANTIC BEACH	FL		04/10/2023		569		340				340		909	909	
6602688225	SAN MATEO	CA		04/10/2023		3,878		653				653		4,531	4,531	
6601827550	GILBERT	AZ		04/10/2023		8,547		828				828		9,375	9,375	
6602702281	ROANKE	TX		07/14/2023		3,103		709				709		3,813	3,813	
6601808410	CAREFREE	AZ		04/10/2023		4,053		705				705		4,758	4,758	
6601486688	CARMEL	CA		04/10/2023		11,246		939				939		12,186	12,186	

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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
PEB1541043036	NASHVILLE	TN		03/21/2018		3,031											
6601383695	CAROLINA	PR		04/10/2023		1,223											
6602702703	CYPRESS	TX		07/14/2023		3,214											
8201247596	HIALEAH	FL		07/14/2023		896											
6602702646	SCOTTSDALE	AZ		04/10/2023		4,547											
3397273192	Lake Worth	FL		07/14/2023		397											
6601692467	LAS VEGAS	NV		04/10/2023		9,420											
6601678342	YONKERS	NY		04/10/2023		12,236											
8195429164	WELLINGTON	FL		07/14/2023		2,340											
6602695527	SAN DIEGO	CA		04/10/2023		4,542											
6601686519	NASHVILLE	TN		04/10/2023		5,194											
EB1540093300	CANONSBURG	PA		08/07/2015		4,050											
6600676404	JACKSONVILLE	FL		04/10/2023		421											
6601383513	NAPLES	FL		04/10/2023		500											
6600011305	JACKSONVILLE	FL		04/10/2023		401											
6601808378	FOUNTAIN HILLS	AZ		04/10/2023		4,542											
8195868084	LEHIGH ACRES	FL		07/14/2023		837											
6601707349	MARTINEZ	CA		04/10/2023		5,103											
6602699156	JACKSONVILLE BEACH	FL		04/10/2023		2,735											
EB1540093798	GLEN ALLEN	VA		08/19/2016		3,155											
6600455569	LAKE MARY	FL		04/10/2023		2,756											
6602700095	RUIDOSO	NM		04/10/2023		4,170											
6601483719	WASHINGTON	DC		04/10/2023		15,669											
6602705078	NEWPORT BEACH	CA		04/10/2023		4,952											
6602711076	AVON	CO		07/14/2023		5,264											
6600922956	SANTA ROSA VALLEY	CA		04/10/2023		4,392											
PEB1790003029	OAK HILL	VA		11/18/2016		6,479											
6601682443	PLAINVIEW	NY		04/10/2023		3,467											
6601823104	NEEDHAM	MA		04/10/2023		6,289											
6602675156	MIRAMAR BEACH	FL		04/10/2023		4,390											
6602697739	BELLEVUE	WA		07/14/2023		22,082											
6601700229	SAINTE JOHN'S	FL		04/10/2023		5,340											
8031148591	HOMESTEAD	FL		07/14/2023		1,141											
6602681287	AUSTIN	TX		07/14/2023		6,098											
8200328149	HIALEAH	FL		07/14/2023		1,365											
6600844085	CAPE CORAL	FL		04/10/2023		28,537											
6602677624	KIRKLAND	WA		07/14/2023		3,900											
6602704881	PHOENIX	AZ		04/10/2023		61,744											
6600912742	OAKLAND	CA		04/10/2023		4,619											
6602248657	NEW BRAUNFELS	TX		07/14/2023		18,309											
6601680934	MIDDLE VILLAGE	NY		04/10/2023		1,795											
10801905	Fort Myers	FL		07/14/2023		1,030											
6601718254	JACKSONVILLE	FL		04/10/2023		4,281											
6601203760	JACKSONVILLE	FL		04/10/2023		240											
6602247311	BALTIMORE	MD		07/14/2023		11,139											
6601687392	COHASSET	MA		04/10/2023		21,241											
PH7134254395	WESTMINSTER	CO		12/11/2015		2,944											
6602685395	HIGHLAND PARK	IL		04/10/2023		3,449											
6602674647	HIGHLANDS RANCH	CO		07/14/2023		8,359											
6602681303	SAN JOSE	CA		04/10/2023		7,489											
8197613976	LEHIGH ACRES	FL		07/14/2023		1,004											

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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)					
6602677582	SEATTLE	WA		07/14/2023		4,149		1,002				1,002		5,151		5,151
6602694934	HOUSTON	TX		07/14/2023		3,686		795				795		4,481		4,481
6602676493	COCKEYSVILLE	MD		07/14/2023		4,131		970				970		5,101		5,101
6602706597	CASTLE PINES	CO		07/14/2023		9,573		1,125				1,125		10,698		10,698
6601708818	AUSTIN	TX		07/14/2023		4,458		1,018				1,018		5,476		5,476
6601204222	JACKSONVILLE	FL		04/10/2023		458		243				243		701		701
6602699842	MILL CREEK	WA		07/14/2023		3,513		805				805		4,318		4,318
6601676619	TARZANA	CA		04/10/2023		9,083		1,420				1,420		10,503		10,503
6601674028	WILDWOOD	MO		04/10/2023		7,264		592				592		7,856		7,856
6601708347	DALLAS	TX		07/14/2023		7,442		1,704				1,704		9,146		9,146
6601727099	AUSTIN	TX		07/14/2023		8,854		1,011				1,011		9,865		9,865
6600838269	RANCHO CUCAMONGA	CA		04/10/2023		11,771		910				910		12,681		12,681
8200556717	CLEARWATER	FL		07/14/2023		987		257				257		1,244		1,244
6600832643	AUSTIN	TX		07/14/2023		1,845		307				307		2,152		2,152
6602674456	SCOTTSDALE	AZ		04/10/2023		3,034		625				625		3,659		3,659
6601708446	NEW YORK	NY		04/10/2023		6,398		1,150				1,150		7,548		7,548
6601724138	CHICAGO	IL		04/10/2023		25,321		2,671				2,671		27,992		27,992
6601698563	YORKTOWN	VA		04/10/2023		4,806		684				684		5,490		5,490
6601481515	GLENDALE	CA		04/10/2023		4,967		1,073				1,073		6,040		6,040
6600567694	GHEAT	NY		04/10/2023		2,797		422				422		3,219		3,219
PEB1221067823	FERNANDINA BEACH	FL		11/18/2016		3,060		29				29		3,089		3,089
8204181717	WESTLAKE	FL		07/14/2023		71,705		9,213				9,213		80,918		80,918
6602700251	COLLIERVILLE	TN		04/10/2023		2,957		572				572		3,529		3,529
6600841214	SCOTTSDALE	AZ		04/10/2023		16,944		1,274				1,274		18,218		18,218
6600934191	PACIFIC GROVE	CA		04/10/2023		5,031		734				734		5,765		5,765
6600922071	AUSTIN	TX		07/14/2023		1,060		162				162		1,222		1,222
6602698034	NAPLES	FL		04/10/2023		3,194		556				556		3,749		3,749
6600492117	HOLLISTER	CA		04/10/2023		4,181		727				727		4,908		4,908
6600679267	JACKSONVILLE	FL		04/10/2023		434		270				270		704		704
6601688713	NORTH HOLLYWOOD	CA		04/10/2023		3,231		451				451		3,681		3,681
0642800	HOUSTON	TX		09/27/2007		317,810							317,810	317,810		317,810
6602701481	SUNRIVER	OR		07/14/2023		2,974		699				699		3,673		3,673
6601204073	JACKSONVILLE	FL		04/10/2023		460		246				246		705		705
6601204784	JACKSONVILLE	FL		04/10/2023		352		195				195		547		547
6602686666	THE SEA RANCH	CA		04/10/2023		3,820		621				621		4,442		4,442
6601679936	MIDDLE VILLAGE	NY		04/10/2023		3,426		318				318		3,744		3,744
6600560491	STATEN ISLAND	NY		04/10/2023		3,846		537				537		4,383		4,383
6600934217	NAPLES	FL		04/10/2023		3,029		509				509		3,537		3,537
8199505824	JACKSONVILLE	FL		07/14/2023		900		211				211		1,111		1,111
6601751859	NEW SMYRNA BEACH	FL		04/10/2023		3,981		648				648		4,629		4,629
6601686105	HINGHAM	MA		04/10/2023		9,531		715				715		10,247		10,247
6602701861	TENAFLY	NJ		07/14/2023		3,734		764				764		4,498		4,498
6602690874	PORTLAND	OR		07/14/2023		3,618		898				898		4,516		4,516
8022280192	OAKLAND PARK	FL		07/14/2023		778		107				107		885		885
PEB1596054811	BURBANK	CA		08/14/2017		5,237		(130)				(130)		5,107		5,107
6600922162	DENVER	CO		07/14/2023		6,555		608				608		7,164		7,164
6600676008	JACKSONVILLE	FL		04/10/2023		415		253				253		667		667
6601695742	PARKLAND	FL		04/10/2023		84,468		4,832				4,832		89,299		89,299
6602691534	CLARENDON HILLS	IL		04/10/2023		13,037		1,182				1,182		14,219		14,219
6602686054	SAMMAMISH	WA		07/14/2023		30,469		6,881				6,881		37,350		37,350
6601827717	NEWPORT BEACH	CA		04/10/2023		16,834		2,822				2,822		19,656		19,656

















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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
6601720995	SANTA CRUZ	CA		04/10/2023		4,151		773				773		4,925		4,925	
6600676578	JACKSONVILLE	FL		04/10/2023		464		283				283		748		748	
6602683465	FRISCO	TX		07/14/2023		4,606		1,023				1,023		5,629		5,629	
6602688282	WILLIS	TX		07/14/2023		4,626		998				998		5,624		5,624	
6602678754	GILBERT	AZ		04/10/2023		4,203		810				810		5,014		5,014	
0450203	CORALVILLE	IA		08/03/2012		1,279,290								1,279,290		1,279,290	
6601819946	ESCONDIDO	CA		04/10/2023		3,028		527				527		3,555		3,555	
6600024829	JACKSONVILLE	FL		04/10/2023		436		104				104		540		540	
6602711027	SAN BRUNO	CA		04/10/2023		4,865		876				876		5,740		5,740	
EB1400003481	CAVE CREEK	AZ		06/24/2016		3,048		1				1		3,048		3,048	
6601687400	WINCHESTER	MA		04/10/2023		19,080		1,540				1,540		20,621		20,621	
6601685040	LAKE FOREST	IL		04/10/2023		8,799		625				625		9,424		9,424	
8200760998	JACKSONVILLE	FL		07/14/2023		756		177				177		933		933	
6602691963	GRAHAM	WA		07/14/2023		4,446		448				448		4,894		4,894	
PEB1541042714	NASHVILLE	TN		01/11/2018		17,692		(94)				(94)		17,598		17,598	
6601730010	RENO	NV		04/10/2023		3,074		634				634		3,708		3,708	
6601483933	ORLANDO	FL		04/10/2023		13,551		896				896		14,448		14,448	
6602693555	CENTENNIAL	CO		07/14/2023		12,496		1,504				1,504		14,000		14,000	
6602687078	FOUNTAIN HILLS	AZ		04/10/2023		8,344		1,452				1,452		9,796		9,796	
PEB1596055307	DENVER	CO		11/17/2017		3,702		(71)				(71)		3,631		3,631	
EB1222540366	ALBANY	CA		10/12/2016		3,463		(40)				(40)		3,423		3,423	
6600040601	PHOENIX	AZ		04/10/2023		3,350		647				647		3,998		3,998	
6602684687	STRATHMERE	NJ		07/14/2023		12,429		1,601				1,601		14,030		14,030	
6601680066	BROOKLYN	NY		04/10/2023		1,849		151				151		2,000		2,000	
6601470989	ATLANTIC BEACH	FL		04/10/2023		628		395				395		1,023		1,023	
6601204388	JACKSONVILLE	FL		04/10/2023		546		296				296		842		842	
98708522	BOYNTON BEACH	FL		07/14/2023		721		133				133		854		854	
8198904529	HOMESTEAD	FL		07/14/2023		1,678		403				403		2,080		2,080	
6602711159	SAN JOSE	CA		04/10/2023		3,726		628				628		4,354		4,354	
6602690320	SCOTTSDALE	AZ		04/10/2023		3,117		561				561		3,678		3,678	
6602688340	DENVER	CO		07/14/2023		4,258		895				895		5,152		5,152	
PH7131648391	NEEDHAM	MA		09/26/2014		3,143		(20)				(20)		3,123		3,123	
6601747501	SAN MATEO	CA		04/10/2023		5,692		1,061				1,061		6,753		6,753	
6601481648	BAINBRIDGE ISLAND	WA		07/14/2023		9,751		857				857		10,608		10,608	
EB1541039674	SPICEWOOD	TX		12/18/2015		3,312		(23)				(23)		3,288		3,288	
6601709642	CAMBRIA	CA		04/10/2023		4,938		831				831		5,769		5,769	
6601490789	WASHINGTON	DC		04/10/2023		10,152		857				857		11,009		11,009	
6601749069	TAMPA	FL		04/10/2023		4,206		756				756		4,962		4,962	
6600922774	SANTA BARBARA	CA		04/10/2023		12,477		887				887		13,364		13,364	
EB1353005122	DENVILLE	NJ		12/18/2015		4,060		(27)				(27)		4,034		4,034	
6601748145	BOERNE	TX		07/14/2023		4,488		918				918		5,406		5,406	
8201026932	DELRAY BEACH	FL		07/14/2023		2,311		577				577		2,888		2,888	
98778681	NORTH FORT	FL		07/14/2023		343		57				57		400		400	
6602711936	BIG BEAR LAKE	CA		04/10/2023		4,156		653				653		4,809		4,809	
6601692103	HUNTINGTON BEACH	CA		04/10/2023		2,937		461				461		3,398		3,398	
6601808683	BROOKLYN	NY		04/10/2023		6,707		1,205				1,205		7,912		7,912	
6600050238	BRIDGEWATER	NJ		07/14/2023		2,732		469				469		3,201		3,201	
6602677780	CLEARWATER	FL		04/10/2023		4,029		803				803		4,832		4,832	
6602688373	TEMECULA	CA		04/10/2023		3,560		559				559		4,119		4,119	
6601681296	NEW YORK	NY		04/10/2023		15,740		1,557				1,557		17,297		17,297	
6601225201	JACKSONVILLE	FL		04/10/2023		509		308				308		817		817	

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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
6600675034	JACKSONVILLE	FL		04/10/2023		613		.32				.32		645	645		
6602689942	EVERETT	WA		07/14/2023		5,185		1,090				1,090		6,275	6,275		
6601743385	SILVER SPRING	MD		07/14/2023		4,162		898				898		5,060	5,060		
6601687251	NEW YORK	NY		04/10/2023		2,813		150				150		2,963	2,963		
EB1540094402	BRADENTON	FL		08/17/2016		4,860		(38)				(38)		4,822	4,822		
6601733998	BRENTWOOD	TN		04/10/2023		4,886		910				910		5,796	5,796		
6602689561	CARLSBAD	CA		04/10/2023		4,284		826				826		5,111	5,111		
2522161818	WEST PALM BEACH	FL		07/14/2023		308		192				192		500	500		
6602693945	BOCA RATON	FL		04/10/2023		2,146		227				227		2,373	2,373		
6600677287	JACKSONVILLE	FL		04/10/2023		498		301				301		800	800		
6601686535	LEXINGTON	MA		04/10/2023		15,095		761				761		15,856	15,856		
8202449248	JACKSONVILLE	FL		07/14/2023		837		124				124		961	961		
6602678259	SAN FRANCISCO	CA		04/10/2023		5,342		1,065				1,065		6,407	6,407		
8194417198	CAPE CORAL	FL		07/14/2023		925		247				247		1,171	1,171		
6601753053	EVANSTON	IL		04/10/2023		3,100		578				578		3,677	3,677		
6601484857	JUPITER	FL		04/10/2023		17,593		1,432				1,432		19,025	19,025		
6602675214	SAN JOSE	CA		04/10/2023		3,618		588				588		4,206	4,206		
8194534500	NAPLES	FL		07/14/2023		975		253				253		1,228	1,228		
PEB1540095567	MAHWAH	NJ		11/17/2017		2,479		(31)				(31)		2,447	2,447		
6602702547	ISSAQUAH	WA		07/14/2023		4,575		1,076				1,076		5,651	5,651		
FR125717244	LOS ANGELES VEN	CA		11/04/2016		6,163		.36				.36		6,199	6,199		
8201449181	HALLANDALE	FL		07/14/2023		291		.54				.54		345	345		
6600682584	JACKSONVILLE	FL		04/10/2023		587		369				369		956	956		
6601692731	CROWNSVILLE	MD		07/14/2023		2,537		490				490		3,027	3,027		
6602705060	BEND	OR		07/14/2023		5,965		1,287				1,287		7,252	7,252		
6601683722	MUNDELEIN	IL		04/10/2023		10,874		451				451		11,325	11,325		
6602677137	SAN MATEO	CA		04/10/2023		4,376		872				872		5,248	5,248		
6601811992	KIRKLAND	WA		07/14/2023		7,081		1,663				1,663		8,744	8,744		
6600011586	JACKSONVILLE	FL		04/10/2023		435		212				212		648	648		
6602688258	SANTA BARBARA	CA		04/10/2023		13,111		2,358				2,358		15,469	15,469		
6601727248	TOOL	TX		07/14/2023		3,106		649				649		3,755	3,755		
6600058835	UPLAND	CA		04/10/2023		4,949		956				956		5,906	5,906		
6602696616	ALAMEDA	CA		04/10/2023		4,581		884				884		5,465	5,465		
6601806398	LAS VEGAS	NV		04/10/2023		6,445		1,157				1,157		7,603	7,603		
6602674068	AUSTIN	TX		07/14/2023		3,388		841				841		4,229	4,229		
6601686832	FAIRFAX	VA		04/10/2023		12,871		960				960		13,831	13,831		
6601475764	SAINT LOUIS	MO		04/10/2023		500		.69				.69		569	569		
6601696096	MINNEAPOLIS	MINN		04/10/2023		10,150		844				844		10,994	10,994		
6601741082	ARRINGTON	TN		04/10/2023		2,940		548				548		3,488	3,488		
6601811497	PHOENIX	AZ		04/10/2023		6,129		1,065				1,065		7,194	7,194		
6601699348	PALM BEACH GARDENS	FL		04/10/2023		3,056		496				496		3,552	3,552		
6601686634	MAHASSSET	NY		04/10/2023		4,096		700				700		4,796	4,796		
6601722421	SCOTTSDALE	AZ		04/10/2023		3,274		653				653		3,927	3,927		
6602677384	HOUSTON	TX		07/14/2023		3,949		1,006				1,006		4,956	4,956		
8195962111	ST PETERSBURG	FL		07/14/2023		1,088		.254				.254		1,342	1,342		
6600026980	JACKSONVILLE	FL		04/10/2023		463		192				192		654	654		
6600024605	JACKSONVILLE	FL		04/10/2023		149		.2				.2		151	151		
6602681907	SAN RAMON	CA		04/10/2023		5,389		1,039				1,039		6,429	6,429		
6600681594	JACKSONVILLE	FL		04/10/2023		491		308				308		799	799		
6600794652	VIRGINIA BEACH	VA		04/10/2023		8,982		.794				.794		9,776	9,776		
8204218155	BOCA RATON	FL		07/14/2023		580		.81				.81		661	661		

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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)					
8194910974	MIAMI	FL		07/14/2023		1,562		406			406		1,968			
6602680313	HOUSTON	TX		07/14/2023		6,694		1,487			1,487		8,181			
8201638607	FORT MYERS	FL		07/14/2023		726		121			121		847			
8202730833	LEHIGH ACRES	FL		07/14/2023		961		164			164		1,125			
6601683771	EVANSTON	IL		04/10/2023		13,803		909			909		14,712			
6601068601	WOODBRIIDGE	VA		04/10/2023		1,747		130			130		1,877			
EB1222546556	GLENDALE	CA		10/12/2016		6,051		(14)			(14)		6,037			
6601809855	HALF MOON BAY	CA		04/10/2023		5,405		909			909		6,315			
6601825232	SCOTTSDALE	AZ		04/10/2023		24,240		2,390			2,390		26,630			
8201458795	GULFPORT	FL		07/14/2023		800		144			144		944			
6600680992	JACKSONVILLE	FL		04/10/2023		557		343			343		901			
6602694249	BOULDER	CO		07/14/2023		9,465		1,167			1,167		10,632			
6600677261	JACKSONVILLE	FL		04/10/2023		414		256			256		670			
EB1222546150	CARLSBAD	CA		08/17/2016		4,042		(19)			(19)		4,023			
6602694694	SAN DIEGO	CA		04/10/2023		4,899		881			881		5,780			
6600435207	PARKER	CO		07/14/2023		2,665		318			318		2,983			
6601097220	BOCA RATON	FL		04/10/2023		15,088		1,277			1,277		16,365			
6602696012	WILMETTE	IL		04/10/2023		6,480		1,248			1,248		7,728			
6602673763	SUNNYVALE	CA		04/10/2023		5,042		1,073			1,073		6,116			
6600845116	SARASOTA	FL		04/10/2023		5,045		737			737		5,783			
FR125695028	KENSINGTON	CA		09/23/2016		6,522		21			21		6,543			
8027688516	WELLINGTON	FL		07/14/2023		1,103		220			220		1,323			
6602706738	BELLEVUE	WA		07/14/2023		18,422		2,328			2,328		20,749			
8194950944	MIAMI	FL		07/14/2023		1,650		418			418		2,068			
6602686617	SAN FRANCISCO	CA		04/10/2023		6,957		1,434			1,434		8,391			
6601224246	JACKSONVILLE	FL		04/10/2023		379		227			227		606			
6601470781	ATLANTIC BEACH	FL		04/10/2023		498		312			312		809			
6602673672	SAN JOSE	CA		04/10/2023		4,770		983			983		5,754			
6602686559	DEL MAR	CA		04/10/2023		4,247		933			933		5,181			
6601709345	SAN MATEO	CA		04/10/2023		4,028		750			750		4,778			
6601825604	ALBANY	CA		04/10/2023		13,331		2,643			2,643		15,974			
6602688084	DALLAS	TX		07/14/2023		1,211		234			234		1,445			
6602680008	SAN JOSE	CA		04/10/2023		3,516		612			612		4,128			
6601678532	HAUPPAUGE	NY		04/10/2023		7,033		850			850		7,883			
6601681528	AUSTIN	TX		07/14/2023		11,219		1,015			1,015		12,235			
0803300	Sarasota	FL		10/24/2016		1,411,532							1,411,532			
6602675016	ROCKLIN	CA		04/10/2023		3,021		491			491		3,512			
6602696418	MONROVIA	CA		04/10/2023		5,034		905			905		5,939			
6601751040	THE WOODLANDS	TX		07/14/2023		2,978		642			642		3,619			
8201882631	FORT LAUDERDALE	FL		07/14/2023		1,978		452			452		2,429			
6600676511	JACKSONVILLE	FL		04/10/2023		494		303			303		796			
6601680157	WESTHAMPTON BEACH	NY		04/10/2023		3,832		184			184		4,016			
8194976163	BOCA RATON	FL		07/14/2023		1,642		427			427		2,069			
6602695212	PLANO	TX		07/14/2023		3,558		813			813		4,372			
6601481721	NEPONSIT	NY		04/10/2023		11,628		966			966		12,594			
6602677970	MERCER ISLAND	WA		07/14/2023		3,897		941			941		4,838			
6600676834	JACKSONVILLE	FL		04/10/2023		652		363			363		1,015			
6602701051	DENVER	CO		07/14/2023		4,505		1,030			1,030		5,535			
6600060062	DAVIS	CA		04/10/2023		3,870		771			771		4,641			
6602675784	ARLINGTON	VA		04/10/2023		5,211		1,074			1,074		6,285			
6602700616	PEORIA	AZ		04/10/2023		3,517		656			656		4,173			

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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)					
6601720003	PARKLAND	FL		04/10/2023		3,049		607				607		3,656		3,656
3371732983	SAINT PETERSBURG	FL		07/14/2023		735		68				68		802		802
6602687524	GLENVIEW	IL		04/10/2023		4,365		870				870		5,236		5,236
6601682161	SUFFERN	NY		04/10/2023		3,743		230				230		3,974		3,974
6601486803	PHOENIX	AZ		04/10/2023		21,534		1,690				1,690		23,223		23,223
6601485011	SHORT HILLS	NJ		07/14/2023		13,943		1,467				1,467		15,410		15,410
6602685429	LAS VEGAS	NV		04/10/2023		10,371		951				951		11,322		11,322
6600680976	JACKSONVILLE	FL		04/10/2023		485		304				304		789		789
6602692102	UPTON	MA		04/10/2023		3,288		276				276		3,564		3,564
6602673599	CUPERTINO	CA		04/10/2023		8,913		1,835				1,835		10,747		10,747
PEB1367015596	LA JOLLA	CA		06/13/2017		6,063		(61)				(61)		6,002		6,002
6601681676	HOUSTON	TX		07/14/2023		8,209		795				795		9,004		9,004
6601728006	KIRKWOOD	CA		04/10/2023		3,148		264				264		3,412		3,412
6601805093	RENTON	WA		07/14/2023		2,261		450				450		2,710		2,710
6602678549	SAN MATEO	CA		04/10/2023		4,594		856				856		5,450		5,450
6602683796	SAN DIEGO	CA		04/10/2023		3,499		629				629		4,128		4,128
6602695584	SEATTLE	WA		07/14/2023		5,807		1,253				1,253		7,060		7,060
6602673947	SAN DIEGO	CA		04/10/2023		3,436		708				708		4,144		4,144
6601476994	CHICAGO	IL		04/10/2023		9,932		919				919		10,851		10,851
6601696294	GEYSERVILLE	CA		04/10/2023		10,854		930				930		11,784		11,784
PH7132365243	WESTFIELD	NJ		08/21/2015		6,445		(21)				(21)		6,423		6,423
6602684083	PLANO	TX		07/14/2023		2,714		570				570		3,284		3,284
EB1540093370	SPANISH FORT	AL		08/07/2015		2,754								2,754		2,754
6600011636	JACKSONVILLE	FL		04/10/2023		354		172				172		526		526
505318766	WELLINGTON	FL		07/14/2023		908		183				183		1,091		1,091
6602694652	DENVER	CO		07/14/2023		3,090		632				632		3,722		3,722
6601673293	PALM BEACH GARDENS	FL		04/10/2023		7,474		625				625		8,100		8,100
8191976643	OAKLAND PARK	FL		07/14/2023		1,033		262				262		1,295		1,295
3386826567	Tamarac	FL		07/14/2023		599		93				93		692		692
6601686683	VIENNA	VA		04/10/2023		14,033		1,011				1,011		15,044		15,044
6601673731	ALPINE	CA		04/10/2023		22,320		1,216				1,216		23,535		23,535
8016798677	LAKE WORTH	FL		07/14/2023		1,179		189				189		1,368		1,368
8199327446	NAPLES	FL		07/14/2023		2,067		551				551		2,618		2,618
EB1541040509	FAIRVIEW	TN		08/19/2016		3,148		(11)				(11)		3,137		3,137
6602691716	BRIGHTON	MI		04/10/2023		10,000		1,057				1,057		11,057		11,057
8194889936	SAINT PETERSBURG	FL		07/14/2023		6,881		927				927		7,807		7,807
6602675495	WOODSTOCK	NY		04/10/2023		4,612		918				918		5,530		5,530
6601204016	JACKSONVILLE	FL		04/10/2023		185		167				167		353		353
6600793019	PORT WASHINGTON	NY		04/10/2023		4,316		725				725		5,041		5,041
6602679745	BURLINGAME	CA		04/10/2023		4,884		850				850		5,734		5,734
6600842329	SACRAMENTO	CA		04/10/2023		2,952		411				411		3,363		3,363
6602689082	DENVER	CO		07/14/2023		3,721		827				827		4,548		4,548
8027565156	HIALEAH	FL		07/14/2023		1,739		359				359		2,098		2,098
6600026188	JACKSONVILLE	FL		04/10/2023		373		157				157		529		529
8204273471	LEHIGH ACRES	FL		07/14/2023		639		132				132		771		771
6600026584	JACKSONVILLE	FL		04/10/2023		506		194				194		700		700
6600676354	JACKSONVILLE	FL		04/10/2023		402		245				245		646		646
6600847187	PARK CITY	UT		07/14/2023		3,443		646				646		4,089		4,089
6602704469	BROOKLYN	NY		04/10/2023		3,747		653				653		4,399		4,399
8200720414	ROYAL PLM BCH	FL		07/14/2023		1,343		307				307		1,650		1,650
8018192424	ST PETERSBURG	FL		07/14/2023		446		70				70		516		516

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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)					
6601722876	LONE TREE	CO.		07/14/2023		3,588		792			792		4,360		4,360	
6601479543	GLENVIEW	IL.		04/10/2023		6,570		610			610		7,181		7,181	
EB1540093224	FALLS CHURCH	VA.		08/07/2015		4,134							4,133		4,133	
6601753145	NEW YORK	NY.		04/10/2023		4,542		846			846		5,388		5,388	
8201018214	MIAMI GARDENS	FL.		07/14/2023		723		157			157		879		879	
6600676826	JACKSONVILLE	FL.		04/10/2023		575		344			344		920		920	
6600675281	JACKSONVILLE	FL.		04/10/2023		409		248			248		656		656	
EB1369003121	SARASOTA	FL.		08/19/2016		3,017		19			19		3,035		3,035	
6600675968	JACKSONVILLE	FL.		04/10/2023		547		332			332		879		879	
6602711043	REDDING	CA.		04/10/2023		3,077		432			432		3,509		3,509	
8200867459	HIALEAH	FL.		07/14/2023		1,061		269			269		1,330		1,330	
6602702695	SHORELINE	WA.		07/14/2023		4,667		1,067			1,067		5,734		5,734	
EB1351002957	BROOKLYN	NY.		10/09/2015		3,671		(11)			(11)		3,660		3,660	
6601679241	BOULDER	CO.		07/14/2023		24,290		2,340			2,340		26,630		26,630	
6601487702	BROOKLYN	NY.		04/10/2023		10,977		932			932		11,909		11,909	
6601714030	ARLINGTON	VA.		04/10/2023		2,471		430			430		2,901		2,901	
6602673177	SAN CARLOS	CA.		04/10/2023		13,819		1,416			1,416		15,235		15,235	
8201326969	FORT LAUDERDALE	FL.		07/14/2023		370		70			70		441		441	
6602690080	WELLESLEY	MA.		04/10/2023		3,984		769			769		4,753		4,753	
6601825836	ORLANDO	FL.		04/10/2023		3,432		617			617		4,048		4,048	
6602689934	MAIDENS	VA.		04/10/2023		2,914		507			507		3,421		3,421	
6602678051	LOS ANGELES	CA.		04/10/2023		4,408		821			821		5,229		5,229	
6602687425	ARLINGTON	VA.		04/10/2023		4,394		847			847		5,241		5,241	
6601733980	SAN JOSE	CA.		04/10/2023		3,570		688			688		4,259		4,259	
PEB1541041266	SPIGEWOOD	TX.		06/13/2017		2,988		(90)			(90)		2,898		2,898	
8202204340	POMPANO BEACH	FL.		07/14/2023		339		50			50		389		389	
8195542853	HOLLYWOOD	FL.		07/14/2023		1,128		293			293		1,422		1,422	
6600922063	CAVE CREEK	AZ.		04/10/2023		2,719		379			379		3,098		3,098	
6602675248	BELLEVUE	WA.		07/14/2023		6,103		1,317			1,317		7,419		7,419	
6600468901	GARDEN RIDGE	TX.		07/14/2023		9,567		896			896		10,463		10,463	
PEB1541042102	TAHLEQUAH	OK.		11/17/2017		3,787		(160)			(160)		3,627		3,627	
PEB1784004165	SAN ANSELMO	CA.		11/18/2016		4,029		(36)			(36)		3,993		3,993	
6602696335	AUSTIN	TX.		07/14/2023		3,959		879			879		4,838		4,838	
6602696293	RANCHO CUCAMONGA	CA.		04/10/2023		3,573		643			643		4,216		4,216	
6601698902	LOS ANGELES	CA.		04/10/2023		3,861		671			671		4,532		4,532	
8030774695	HIALEAH	FL.		07/14/2023		677		150			150		827		827	
6601708354	VERO BEACH	FL.		04/10/2023		3,183		554			554		3,737		3,737	
6601807305	ARLINGTON	VA.		04/10/2023		7,116		1,371			1,371		8,488		8,488	
6602701341	SAN JOSE	CA.		04/10/2023		3,889		750			750		4,639		4,639	
6601682146	NEW YORK	NY.		04/10/2023		24,657		1,628			1,628		26,285		26,285	
6601384081	ATLANTIC BEACH	FL.		04/10/2023		462		279			279		741		741	
505325356	WEST PALM BEACH	FL.		07/14/2023		822		184			184		1,006		1,006	
6602682293	PORTLAND	OR.		07/14/2023		2,670		593			593		3,263		3,263	
6601752725	SAN CARLOS	CA.		04/10/2023		5,813		1,083			1,083		6,896		6,896	
6602685742	SAN DIEGO	CA.		04/10/2023		5,114		953			953		6,067		6,067	
6602697713	SAN FRANCISCO	CA.		04/10/2023		18,432		1,989			1,989		20,422		20,422	
6601819805	GRANITE BAY	CA.		04/10/2023		10,093		922			922		11,015		11,015	
6602694355	MOUNTAIN BRK	AL.		07/14/2023		3,409		716			716		4,126		4,126	
6602705649	SOUTH JORDAN	UT.		07/14/2023		3,452		687			687		4,139		4,139	
6600925058	FORT LAUDERDALE	FL.		04/10/2023		3,135		393			393		3,529		3,529	
6601677781	NEW HYDE PARK	NY.		04/10/2023		5,863		553			553		6,415		6,415	

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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)					
FR225706346	WATER MILL	NY		10/21/2016		12,295		.43			.43		12,338	12,338		
6601699702	GALLATIN	TN		04/10/2023		2,948		.492			.492		3,440	3,440		
6601483305	WILMETTE	IL		04/10/2023		10,918		.867			.867		11,785	11,785		
6602679984	BOISE	ID		04/10/2023		3,415		.594			.594		4,009	4,009		
6600680968	JACKSONVILLE	FL		04/10/2023		804		.481			.481		1,285	1,285		
2522161737	WEST PALM BEACH	FL		07/14/2023		684		.428			.428		1,112	1,112		
6602681469	REDMOND	WA		07/14/2023		5,292		1,209			1,209		6,501	6,501		
6601727370	CAMARILLO	CA		04/10/2023		4,790		.955			.955		5,745	5,745		
6600935156	AUSTIN	TX		07/14/2023		2,720		.556			.556		3,276	3,276		
8201126650	JACKSONVILLE	FL		07/14/2023		.380		.80			.80		.461	.461		
6602692516	WILDWOOD CREST	NJ		07/14/2023		4,870		.629			.629		5,499	5,499		
6600847278	PROSPECT	KY		04/10/2023		2,820		.412			.412		3,232	3,232		
6600991191	DALLAS	TX		07/14/2023		3,637		.763			.763		4,400	4,400		
6602685890	WESTWOOD	MA		04/10/2023		4,116		.820			.820		4,937	4,937		
6602677541	NORMANDY PARK	WA		07/14/2023		4,714		1,108			1,108		5,822	5,822		
6602680834	SNOQUALMIE	WA		07/14/2023		4,808		1,011			1,011		5,819	5,819		
6601744821	NEW MARKET	MD		07/14/2023		2,938		.671			.671		3,609	3,609		
6601748475	WOODINVILLE	WA		07/14/2023		4,632		1,029			1,029		5,661	5,661		
6602701010	SAN JOSE	CA		04/10/2023		7,627		1,522			1,522		9,149	9,149		
504874830	PEMBROKE PINES	FL		07/14/2023		1,462		.213			.213		1,675	1,675		
6600682212	JACKSONVILLE	FL		04/10/2023		.508		.319			.319		.828	.828		
6602684174	SANTA BARBARA	CA		04/10/2023		4,509		.785			.785		5,294	5,294		
6601471425	NORTHFIELD	MN		04/10/2023		9,727		.756			.756		10,483	10,483		
6600711268	MIAMI	FL		04/10/2023		2,927		.137			.137		3,064	3,064		
6601679118	SEATTLE	WA		07/14/2023		10,506		1,119			1,119		11,626	11,626		
EB1540093178	MARS	PA		09/25/2015		4,225		(17)			(17)		4,209	4,209		
EB1259002799	MOUNTAIN VILLAGE	CO		12/16/2016		4,518		(28)			(28)		4,490	4,490		
6601678938	HICKSVILLE	NY		04/10/2023		3,728		.584			.584		4,313	4,313		
6600851056	RIVIERA BEACH	FL		04/10/2023		6,396		1,004			1,004		7,400	7,400		
6602701788	PALM SPRINGS	CA		04/10/2023		7,352		1,467			1,467		8,819	8,819		
6601745216	ROCKVILLE CENTRE	NY		04/10/2023		6,869		1,370			1,370		8,238	8,238		
6601715003	BROOKLYN	NY		04/10/2023		4,619		.817			.817		5,436	5,436		
6602702307	NAPLES	FL		04/10/2023		3,126		.624			.624		3,750	3,750		
6602698232	ONTARIO	CA		04/10/2023		3,916		.755			.755		4,671	4,671		
6601737452	CLERMONT	FL		04/10/2023		6,617		1,150			1,150		7,767	7,767		
7002809343	HOMESTEAD	FL		07/14/2023		.671		.102			.102		.773	.773		
6602682699	COVINGTON	KY		04/10/2023		13,320		2,088			2,088		15,409	15,409		
6602690221	SEATTLE	WA		07/14/2023		5,661		1,331			1,331		6,992	6,992		
6600560764	NEW YORK	NY		04/10/2023		7,822		1,169			1,169		8,991	8,991		
6600826207	LONG GROVE	IL		04/10/2023		2,704		.576			.576		3,281	3,281		
6602699388	LOS ANGELES	CA		04/10/2023		13,171		2,545			2,545		15,716	15,716		
6602699701	IRVINE	CA		04/10/2023		6,453		1,124			1,124		7,577	7,577		
6601693598	SAN FRANCISCO	CA		04/10/2023		4,222		.710			.710		4,932	4,932		
6601805994	SAN FRANCISCO	CA		04/10/2023		4,921		.856			.856		5,777	5,777		
PEB1352005445	CUTCHOGUE	NY		11/17/2017		2,703		.23			.23		2,726	2,726		
6601478941	CHESTERFIELD	MO		04/10/2023		26,419		2,427			2,427		28,845	28,845		
6600793043	SHORELINE	WA		07/14/2023		4,661		.875			.875		5,536	5,536		
6600934662	CARDIFF BY THE SEA	CA		04/10/2023		4,155		.675			.675		4,831	4,831		
6601729483	NORTH BELLMORE	NY		04/10/2023		3,536		.705			.705		4,241	4,241		
6601733360	SAINT GEORGE ISLAND	FL		04/10/2023		2,908		.506			.506		3,414	3,414		
6601473447	SANTA ROSA BEACH	FL		04/10/2023		22,176		1,797			1,797		23,973	23,973		





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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)					
6602683937	CHICAGO	IL		04/10/2023		3,546		638			638		4,184			
504706606	TAMARAC	FL		07/14/2023		250		41			41		291			
6601698027	NEW YORK	NY		04/10/2023		4,787		747			747		5,534			
6602698281	LINCOLN	AL		07/14/2023		3,446		804			804		4,250			
6602673987	KELLER	TX		07/14/2023		9,344		1,202			1,202		10,546			
6601686121	WAYLAND	MA		04/10/2023		14,184		960			960		15,144			
8196646146	HIALEAH	FL		07/14/2023		322		84			84		405			
8201790093	HALLANDALE BEACH	FL		07/14/2023		1,154		176			176		1,330			
6602702471	CHANHASSEN	MINN		04/10/2023		4,592		856			856		5,448			
6602700376	GREENWOOD VILLAGE	CO		07/14/2023		6,196		1,418			1,418		7,614			
6602679315	GILBERT	AZ		04/10/2023		3,563		620			620		4,184			
PEB1784005838	SAN FRANCISCO	CA		11/17/2017		5,040		10			10		5,050			
6601681593	BROOKLYN	NY		04/10/2023		27,529		1,950			1,950		29,478			
8199546051	HOMESTEAD	FL		07/14/2023		1,747		431			431		2,178			
6602674308	LOS ANGELES	CA		04/10/2023		11,964		2,453			2,453		14,417			
6600735432	DELRAY BEACH	FL		04/10/2023		721		89			89		810			
6600850306	PARADISE VALLEY	AZ		04/10/2023		4,537		664			664		5,201			
EB1247003086	DAVIE	FL		12/18/2015		3,189		(36)			(36)		3,153			
6600929985	SAN ANSELMO	CA		04/10/2023		4,008		606			606		4,614			
6601716118	BOULDER	CO		07/14/2023		3,834		901			901		4,735			
6601697201	BARRINGTON HILLS	IL		04/10/2023		3,071		552			552		3,623			
6600848672	SOUTH BOSTON	MA		04/10/2023		2,849		245			245		3,094			
6601728261	PENSACOLA BEACH	FL		04/10/2023		6,495		1,162			1,162		7,657			
0703600	New York	NY		03/12/2014		322,019					322,019		322,019			
6602700939	SAMMAMISH	WA		07/14/2023		8,180		1,719			1,719		9,898			
6601699611	PALM SPRINGS	CA		04/10/2023		4,971		693			693		5,664			
6601473132	WENATCHEE	WA		07/14/2023		8,517		841			841		9,358			
6601468835	ATLANTIC BEACH	FL		04/10/2023		403		250			250		653			
8023559025	HALLANDALE BEACH	FL		07/14/2023		484		94			94		578			
6601699124	NEWPORT BEACH	CA		04/10/2023		6,747		1,073			1,073		7,821			
6602682228	PRAIRIE VIEW	IL		04/10/2023		2,789		520			520		3,309			
505304533	HOLLYWOOD	FL		07/14/2023		1,051		222			222		1,272			
6600935529	DENVER	CO		07/14/2023		6,286		1,394			1,394		7,679			
6600850033	CAPE CORAL	FL		04/10/2023		2,589		377			377		2,967			
6602679075	OAKLAND	MI		04/10/2023		3,881		748			748		4,629			
8202012877	PEMBROKE PINES	FL		07/14/2023		535		79			79		614			
EB1786003297	LOS ALTOS	CA		10/07/2016		5,594		(52)			(52)		5,543			
6602705615	CHICAGO	IL		04/10/2023		9,052		1,311			1,311		10,362			
6601721852	SAN JUAN CAPISTRANO	CA		04/10/2023		5,406		909			909		6,315			
EB1540094353	NEW YORK	NY		08/19/2016		5,586		(63)			(63)		5,523			
6601692905	PORT TOWNSEND	WA		07/14/2023		4,775		971			971		5,746			
7002808605	HIALEAH	FL		07/14/2023		644		128			128		772			
6601750935	COLORADO SPRINGS	CO		07/14/2023		3,186		688			688		3,873			
6601483743	MERCER ISLAND	WA		07/14/2023		19,825		2,108			2,108		21,933			
6600676115	JACKSONVILLE	FL		04/10/2023		407		248			248		655			
8024420431	MIAMI	FL		07/14/2023		1,057		194			194		1,252			
6602686112	LEANDER	TX		07/14/2023		8,003		1,881			1,881		9,884			
6601700112	SAN CARLOS	CA		04/10/2023		5,087		769			769		5,856			
PH7133128608	NATICK	MA		05/08/2015		3,504		(13)			(13)		3,491			
6602681220	BRUSH PRAIRIE	WA		07/14/2023		3,032		654			654		3,686			
6601697359	LOS GATOS	CA		04/10/2023		4,137		695			695		4,832			

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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)					
6600762501	NEW PORT RICHEY	FL		04/10/2023		1,441		203			203		1,644			
6601819995	EAGLE	CO		07/14/2023		4,518		1,003			1,003		5,521			
6601715045	WASHINGTON	DC		04/10/2023		3,198		337			337		3,535			
6602692490	LOS ANGELES	CA		04/10/2023		5,596		544			544		6,141			
3381629170	St Petersburg	FL		07/14/2023		127		20			20		148			
6600026469	JACKSONVILLE	FL		04/10/2023		428		166			166		594			
6601679795	BALLWIN	MO		04/10/2023		11,923		1,160			1,160		13,083			
0866800	Delray Beach	FL		09/27/2018		251,184							251,184			
6601746677	FRANKLIN LAKES	NJ		07/14/2023		4,829		1,104			1,104		5,933			
PEB1789005436	SUNNYVALE	CA		11/17/2017		4,978		(27)			(27)		4,950			
6601726802	AUSTIN	TX		07/14/2023		2,879		621			621		3,500			
6601693630	SAN JOSE	CA		04/10/2023		3,955		687			687		4,642			
8191700638	MIRAMAR	FL		07/14/2023		4,614		1,230			1,230		5,844			
6601734376	ALEXANDRIA	VA		04/10/2023		5,017		902			902		5,920			
6601735480	INCLINE VILLAGE	NV		04/10/2023		6,369		1,270			1,270		7,639			
6602684000	PETALLUMA	CA		04/10/2023		3,527		614			614		4,141			
108578477	Cape Coral	FL		07/14/2023		909		163			163		1,072			
6600638156	SAN DIEGO	CA		04/10/2023		5,301		827			827		6,128			
6601678508	BELMONT	MA		04/10/2023		13,248		1,130			1,130		14,379			
PEB1353007262	MORRISTOWN	NJ		11/17/2017		4,122		(17)			(17)		4,106			
6601202408	ATLANTIC BEACH	FL		04/10/2023		497		292			292		789			
6601692368	COLLEGE GROVE	TN		04/10/2023		19,032		1,376			1,376		20,407			
8199466588	JACKSONVILLE	FL		07/14/2023		1,588		222			222		1,810			
6601219071	SEWARD	AK		04/10/2023		1,413		222			222		1,634			
6602689264	NORTHBROOK	IL		04/10/2023		9,960		1,044			1,044		11,004			
6602690239	WESTLAKE VILLAGE	CA		04/10/2023		4,160		830			830		4,990			
6602671130	CHULA VISTA	CA		04/10/2023		10,146		916			916		11,062			
6600024704	JACKSONVILLE	FL		04/10/2023		401		115			115		516			
6602695667	CORTE MADERA	CA		04/10/2023		6,443		1,122			1,122		7,564			
PEB1596055141	LOS ANGELES	CA		11/17/2017		5,693		45			45		5,738			
6602670918	SAMMAMISH	WA		07/14/2023		1,908		401			401		2,309			
3384357266	Saint Petersburg	FL		07/14/2023		362		65			65		427			
6602702349	LOOMIS	CA		04/10/2023		3,784		755			755		4,539			
6602701275	HINSDALE	IL		04/10/2023		4,664		900			900		5,564			
6600722901	SHOREVIEW	MN		04/10/2023		9,000		870			870		9,870			
6600849977	LARGO	FL		04/10/2023		4,083		618			618		4,701			
6602706027	BRENTWOOD	TN		04/10/2023		4,708		939			939		5,647			
6601811885	OAK PARK	IL		04/10/2023		4,105		764			764		4,869			
EB1351004817	STATEN ISLAND	NY		08/19/2016		4,982		(56)			(56)		4,927			
6601031971	SAN FRANCISCO	CA		04/10/2023		4,329		828			828		5,156			
6602699784	LOS ANGELES	CA		04/10/2023		5,911		1,143			1,143		7,054			
6601725648	MURRIETA	CA		04/10/2023		2,829		527			527		3,356			
6601684373	BRIARCLIFF MANOR	NY		04/10/2023		13,755		1,117			1,117		14,871			
6601748632	SAINT AUGUSTINE	FL		04/10/2023		1,067		192			192		1,259			
6602679125	GREENACRES	WA		07/14/2023		2,770		566			566		3,336			
6601202341	JACKSONVILLE	FL		04/10/2023		474		276			276		750			
6602696848	VACAVILLE	CA		04/10/2023		3,959		763			763		4,723			
EB1382002656	CARDIFF BY THE SEA	CA		09/25/2015		6,223		(51)			(51)		6,171			
6601203109	JACKSONVILLE	FL		04/10/2023		446		223			223		669			
6601678193	EVERETT	WA		07/14/2023		9,474		941			941		10,415			
6600940628	SOUTHFIELDS	NY		04/10/2023		1,157		194			194		1,351			

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6600871559	UNION BEACH	NJ		07/14/2023		1,436		277			277		1,713			
PEB1216004178	BOYNTON BEACH	FL		03/21/2018		3,124		83			83		3,207			
6602701978	DURANGO	CO		07/14/2023		3,013		689			689		3,702			
6601825257	SANTA FE	NM		04/10/2023		5,364		933			933		6,298			
A881619	NORMAN	OK		04/18/1997		1,403							1,403			
6602681063	LOS ANGELES	CA		04/10/2023		6,104		1,063			1,063		7,167			
505307858	FORT LAUDERDALE	FL		07/14/2023		2,128		462			462		2,590			
0719800	Glendale	AZ		01/06/2016		623,508							623,508			
6601489872	NEW YORK	NY		04/10/2023		10,095		546			546		10,641			
6600852856	ROCHESTER HILLS	MI		04/10/2023		3,181		669			669		3,850			
6601727800	CONIFER	CO		07/14/2023		3,442		743			743		4,185			
6602678614	SANTA BARBARA	CA		04/10/2023		3,493		650			650		4,143			
6602672633	VOLENTE	TX		07/14/2023		9,452		1,041			1,041		10,492			
6600010497	JACKSONVILLE	FL		04/10/2023		333		159			159		492			
6602682186	ARGYLE	TX		07/14/2023		4,343		992			992		5,335			
0702500	WARWICK	RI		01/13/2014		102,350							102,350			
6601204040	JACKSONVILLE	FL		04/10/2023		362		27			27		389			
8024351918	CAPE CORAL	FL		07/14/2023		679		125			125		804			
6602688217	MURRIETA	CA		04/10/2023		4,497		783			783		5,280			
6602677475	AUSTIN	TX		07/14/2023		3,332		802			802		4,134			
6600920356	BEVERLY HILLS	CA		04/10/2023		10,044		1,257			1,257		11,301			
6602682533	DALLAS	TX		07/14/2023		3,421		760			760		4,182			
6600994328	SEATTLE	WA		07/14/2023		3,013		616			616		3,628			
6600436650	JERSEY CITY	NJ		07/14/2023		1,100		230			230		1,330			
6602702216	SARASOTA	FL		04/10/2023		3,381		652			652		4,033			
6601680868	NEW YORK	NY		04/10/2023		15,392		1,317			1,317		16,709			
8201374169	MIAMI GARDENS	FL		07/14/2023		1,023		184			184		1,208			
6601807883	SAN FRANCISCO	CA		04/10/2023		6,231		1,200			1,200		7,431			
8201795672	JACKSONVILLE	FL		07/14/2023		822		144			144		966			
6601820332	OAKLAND	CA		04/10/2023		4,701		875			875		5,577			
6600550773	LAKEWOOD	CO		07/14/2023		1,056		152			152		1,208			
6601685875	WESTON	MA		04/10/2023		20,025		1,670			1,670		21,696			
8200533465	CAPE CORAL	FL		07/14/2023		1,123		256			256		1,379			
6601808428	ENGLEWOOD	CO		07/14/2023		5,705		1,340			1,340		7,045			
6601482901	MIDLOTHIAN	VA		04/10/2023		9,669		791			791		10,459			
6602695303	ERIE	CO		07/14/2023		3,124		694			694		3,818			
6601740282	SAINT PAUL	MINN		04/10/2023		2,711		541			541		3,252			
6600012105	JACKSONVILLE	FL		04/10/2023		312		157			157		468			
PEB1596054999	SANTA CLARA	CA		08/14/2017		5,181		(109)			(109)		5,072			
6600793282	CAPE CORAL	FL		04/10/2023		7,904		1,195			1,195		9,099			
6602684026	SEATTLE	WA		07/14/2023		6,916		1,717			1,717		8,633			
6600487331	JUPITER	FL		04/10/2023		2,791		485			485		3,276			
6601692673	MELBOURNE BEACH	FL		04/10/2023		11,665		966			966		12,631			
EB1222531773	WESTPORT	CT		08/07/2015		4,103		31			31		4,134			
6602685833	LUTZ	FL		04/10/2023		3,214		578			578		3,793			
6601032490	SAN FRANCISCO	CA		04/10/2023		2,805		468			468		3,273			
6601808568	LOS ANGELES	CA		04/10/2023		9,006		1,515			1,515		10,521			
6602674746	WASHINGTON	DC		04/10/2023		4,655		1,022			1,022		5,677			
6600792813	CHEVY CHASE	MD		07/14/2023		4,420		829			829		5,249			
6601212498	ANDERSON	CA		04/10/2023		932		106			106		1,037			
6602689553	MCKINNEY	TX		07/14/2023		3,474		750			750		4,224			

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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)					
6600921875	GIG HARBOR	WA		07/14/2023		6,527		1,029			1,029	7,556	7,556			
6602676154	FOSTER CITY	CA		04/10/2023		9,789		2,084			2,084	11,872	11,872			
6600675174	JACKSONVILLE	FL		04/10/2023		377		229			229	605	605			
6602692151	MONTGOMERY	AL		07/14/2023		3,716		430			430	4,146	4,146			
6602698927	ANGEL FIRE	NM		04/10/2023		3,572		643			643	4,214	4,214			
6602674985	BEND	OR		07/14/2023		6,284		1,643			1,643	7,927	7,927			
6601469361	ATLANTIC BEACH	FL		04/10/2023		637		398			398	1,035	1,035			
6601478487	MASCOUTAH	IL		04/10/2023		347		48			48	396	396			
6602685866	HOUSTON	TX		07/14/2023		2,859		690			690	3,549	3,549			
6602684059	NEWCASTLE	WA		07/14/2023		4,450		935			935	5,385	5,385			
6601383935	PASO ROBLES	CA		04/10/2023		1,855		116			116	1,970	1,970			
6602681089	THOUSAND OAKS	CA		04/10/2023		4,070		708			708	4,778	4,778			
6602682244	SANTA BARBARA	CA		04/10/2023		3,666		659			659	4,325	4,325			
8202989174	JACKSONVILLE	FL		07/14/2023		1,051		170			170	1,221	1,221			
6601686014	EAST HAMPTON	NY		04/10/2023		3,473		548			548	4,022	4,022			
6601383471	NAPLES	FL		04/10/2023		590		59			59	649	649			
8202192635	JACKSONVILLE	FL		07/14/2023		1,724		344			344	2,068	2,068			
6601743864	SARASOTA	FL		04/10/2023		3,365		627			627	3,992	3,992			
6600927807	DUBLIN	CA		04/10/2023		6,928		1,041			1,041	7,969	7,969			
PEB1596053725	BRENTWOOD	TN		11/18/2016		6,727		(163)			(163)	6,565	6,565			
6600011560	JACKSONVILLE	FL		04/10/2023		436		212			212	649	649			
6601691899	PRINCETON JUNCTION	NJ		07/14/2023		6,863		723			723	7,586	7,586			
6601710251	LOS GATOS	CA		04/10/2023		4,791		955			955	5,746	5,746			
6601681932	BETHESDA	MD		07/14/2023		18,124		1,550			1,550	19,674	19,674			
6602711886	NEW BRAUNFELS	TX		07/14/2023		3,818		739			739	4,557	4,557			
6601699538	RANCHO PALOS VERDES	CA		04/10/2023		5,598		973			973	6,571	6,571			
6602700178	CHICAGO	IL		04/10/2023		3,755		726			726	4,481	4,481			
6602679836	AUSTIN	TX		07/14/2023		2,446		528			528	2,973	2,973			
6600848730	DENVER	CO		07/14/2023		8,392		931			931	9,323	9,323			
6600789652	AUSTIN	TX		07/14/2023		7,709		1,211			1,211	8,920	8,920			
6600037409	THE WOODLANDS	TX		07/14/2023		2,482		521			521	3,002	3,002			
6602676204	ORINDA	CA		04/10/2023		5,583		1,113			1,113	6,697	6,697			
6600844952	SANTA BARBARA	CA		04/10/2023		6,148		942			942	7,090	7,090			
6602677947	UPPER SADDLE RIVER	NJ		07/14/2023		4,464		1,078			1,078	5,543	5,543			
6601224600	JACKSONVILLE	FL		04/10/2023		468		265			265	733	733			
6602693019	MIAMI	FL		04/10/2023		9,463		1,026			1,026	10,489	10,489			
6600676453	JACKSONVILLE	FL		04/10/2023		530		325			325	855	855			
8196890173	PALM SPRINGS	FL		07/14/2023		1,358		310			310	1,668	1,668			
8201815228	CLEARWATER	FL		07/14/2023		731		115			115	846	846			
6601468777	ATLANTIC BEACH	FL		04/10/2023		452		281			281	733	733			
PEB1541040620	FRISCO	TX		11/18/2016		5,039		(96)			(96)	4,943	4,943			
8023219950	POMPANO BEACH	FL		07/14/2023		2,190		382			382	2,573	2,573			
6602671346	HOUSTON	TX		07/14/2023		5,441		676			676	6,117	6,117			
6600566977	BROOKLYN	NY		04/10/2023		4,141		670			670	4,810	4,810			
6601468785	ATLANTIC BEACH	FL		04/10/2023		542		341			341	883	883			
8201218044	GREENACRES	FL		07/14/2023		801		169			169	970	970			
8195546132	HOLLYWOOD	FL		07/14/2023		1,025		266			266	1,291	1,291			
6601476598	LITTLETON	CO		07/14/2023		8,740		1,009			1,009	9,749	9,749			
PEB1785004451	SAN JOSE	CA		11/18/2016		5,269		11			11	5,280	5,280			
6600675083	JACKSONVILLE	FL		04/10/2023		555		332			332	887	887			
6600683798	SOUTH OZONE PARK	NY		04/10/2023		1,062		122			122	1,183	1,183			

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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)					
505311478	DAVIE	FL		07/14/2023		2,186		461			461		2,647	2,647		
8199625703	PALM HARBOR	FL		07/14/2023		1,757		422			422		2,179	2,179		
6601245498	GLENDALE	AZ		04/10/2023		797		94			94		892	892		
6601203117	JACKSONVILLE	FL		04/10/2023		397		201			201		598	598		
PH7133701495	ACTON	MA		09/18/2015		4,073		(7)			(7)		4,066	4,066		
6600935347	HAYWARD	CA		04/10/2023		3,814		663			663		4,477	4,477		
3392559547	Naples	FL		07/14/2023		3,013		268			268		3,281	3,281		
6602695766	BOISE	ID		04/10/2023		3,812		686			686		4,498	4,498		
6602678739	GLENVIEW	IL		04/10/2023		2,775		483			483		3,258	3,258		
6602674852	LAKE FOREST	IL		04/10/2023		3,228		543			543		3,771	3,771		
6602686906	DENVER	CO		07/14/2023		3,426		805			805		4,230	4,230		
6601818443	MIRAMAR BEACH	FL		04/10/2023		3,795		706			706		4,501	4,501		
112934518	Sunrise	FL		07/14/2023		311		49			49		361	361		
105393185	PEMBROKE PINES	FL		07/14/2023		310		57			57		368	368		
6602673565	OAKLAND	CA		04/10/2023		11,364		2,327			2,327		13,691	13,691		
8195167895	WEST PALM BEACH	FL		07/14/2023		765		174			174		939	939		
8196145133	MIAMI	FL		07/14/2023		2,508		572			572		3,080	3,080		
6602698919	RANCHO CUCAMONGA	CA		04/10/2023		3,786		659			659		4,445	4,445		
6602689512	DIX HILLS	NY		04/10/2023		5,013		967			967		5,980	5,980		
6600838046	MAMARONECK	NY		04/10/2023		38,186		2,511			2,511		40,697	40,697		
6601708776	NEW BRAUNFELS	TX		07/14/2023		8,654		1,013			1,013		9,668	9,668		
EB1365004217	LUCAS	TX		09/18/2015		4,833		(39)			(39)		4,794	4,794		
6602686534	BOULDER	CO		07/14/2023		12,511		1,648			1,648		14,159	14,159		
6602677517	GILBERT	AZ		04/10/2023		3,388		698			698		4,086	4,086		
6602711647	DALY CITY	CA		04/10/2023		4,058		593			593		4,652	4,652		
6601483248	DALLAS	TX		07/14/2023		14,151		1,426			1,426		15,577	15,577		
6601679308	FLORAL PARK	NY		04/10/2023		5,050		686			686		5,736	5,736		
6602698026	PEORIA	AZ		04/10/2023		4,524		711			711		5,234	5,234		
6601699892	QUEEN CREEK	AZ		04/10/2023		4,664		706			706		5,370	5,370		
EB1541040501	SARASOTA	FL		08/17/2016		4,956		(84)			(84)		4,872	4,872		
6601057984	REDWOOD CITY	CA		04/10/2023		7,268		1,088			1,088		8,356	8,356		
6601718221	WESTON	MA		04/10/2023		6,385		1,148			1,148		7,533	7,533		
8027930319	FORT MYERS	FL		07/14/2023		917		204			204		1,120	1,120		
6601680900	WATCHUNG	NJ		07/14/2023		10,831		1,228			1,228		12,060	12,060		
6601491365	BROOKLINE	MA		04/10/2023		4,944		505			505		5,449	5,449		
0499002	LEXINGTON	KY		04/26/2011		1,072,123							1,072,123	1,072,123		
6602676832	BELMONT	CA		04/10/2023		4,145		854			854		4,999	4,999		
8194974685	MIAMI	FL		07/14/2023		895		204			204		1,099	1,099		
3365122408	Royal Palm Beach	FL		07/14/2023		603		111			111		714	714		
6601717827	LOS ANGELES	CA		04/10/2023		7,457		1,341			1,341		8,797	8,797		
8195686843	MARGATE	FL		07/14/2023		4,042		1,029			1,029		5,071	5,071		
6601482810	BEVERLY HILLS	CA		04/10/2023		4,315		324			324		4,639	4,639		
6601250209	KISSIMMEE	FL		04/10/2023		3,992		831			831		4,823	4,823		
6602700152	SANTA BARBARA	CA		04/10/2023		4,153		803			803		4,957	4,957		
FR125686555	SAN RAFAEL	CA		09/09/2016		6,211		4			4		6,215	6,215		
0837900	Austin	TX		05/11/2017		542,085							542,085	542,085		
6600425570	PETALUMA	CA		04/10/2023		3,144		424			424		3,568	3,568		
6602686088	BIRMINGHAM	AL		07/14/2023		3,237		719			719		3,955	3,955		
8200555167	RIVIERA BEACH	FL		07/14/2023		1,023		211			211		1,234	1,234		
6601702779	EUGENE	OR		07/14/2023		23,254		2,438			2,438		25,692	25,692		
6601201665	ATLANTIC BEACH	FL		04/10/2023		403		206			206		609	609		

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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)					
6602695485	LONG LAKE	MINN.		04/10/2023		3,000		559			559		3,559			
6602691773	CHATTANOOGA	TN.		04/10/2023		1,756		180			180		1,936			
6602697846	TRUCKEE	CA.		04/10/2023		10,150		1,018			1,018		11,168			
6601678920	RENTON	WA.		07/14/2023		8,029		999			999		9,029			
6600830746	NAPA	CA.		04/10/2023		1,673		232			232		1,905			
PEB1541040485	SAN FRANCISCO	CA.		11/18/2016		7,199		(56)			(56)		7,143			
505310826	FORT MYERS	FL.		07/14/2023		451		98			98		548			
6600737784	SPRINGFIELD GARDENS	NY.		04/10/2023		1,063		125			125		1,188			
6601225383	JACKSONVILLE	FL.		04/10/2023		499		301			301		800			
PEB1222608127	CHESTNUT HILL	MA.		11/17/2017		5,728		11			11		5,738			
6602700624	ARROYO GRANDE	CA.		04/10/2023		3,820		687			687		4,507			
6601722249	CONROE	TX.		07/14/2023		4,682		953			953		5,636			
6602691112	BOISE	ID.		04/10/2023		9,030		955			955		9,986			
6601811661	MESA	AZ.		04/10/2023		5,050		939			939		5,989			
6601725143	PARADISE VALLEY	AZ.		04/10/2023		7,345		1,415			1,415		8,760			
6601686493	WASHINGTON	DC.		04/10/2023		17,326		1,287			1,287		18,614			
6601805978	DENVER	CO.		07/14/2023		2,584		543			543		3,126			
6601818930	SEATTLE	WA.		07/14/2023		3,533		784			784		4,317			
6600039769	SCOTTSDALE	AZ.		04/10/2023		4,245		738			738		4,983			
6602674860	NEWBURYPORT	MA.		04/10/2023		3,492		608			608		4,099			
6602678978	SANTA FE	NM.		04/10/2023		2,684		500			500		3,184			
6602680271	MOORESTOWN	NJ.		07/14/2023		3,241		699			699		3,940			
8191614748	ESTERO	FL.		07/14/2023		1,681		422			422		2,104			
PEB1353006108	FRANKLIN LAKES	NJ.		11/18/2016		5,708		48			48		5,757			
8195021193	NAPLES	FL.		07/14/2023		1,708		455			455		2,163			
6602695832	PALM SPRINGS	CA.		04/10/2023		3,982		716			716		4,698			
6600850975	WAYZATA	MINN.		04/10/2023		6,765		1,100			1,100		7,864			
6602681808	SAN ANSELMO	CA.		04/10/2023		3,944		735			735		4,679			
PEB1596055132	LAFAYETTE	CO.		11/17/2017		4,395		(57)			(57)		4,338			
6602711233	SANTA CLARA	CA.		04/10/2023		3,849		627			627		4,476			
6601724724	PORTER RANCH	CA.		04/10/2023		3,862		747			747		4,609			
6601692152	GOLETA	CA.		04/10/2023		3,701		622			622		4,323			
6601679324	BROOKLYN	NY.		04/10/2023		3,809		203			203		4,012			
6601225359	JACKSONVILLE	FL.		04/10/2023		517		312			312		829			
6601680926	VALLEY STREAM	NY.		04/10/2023		2,811		251			251		3,062			
6602683390	PROSPER	TX.		07/14/2023		3,243		741			741		3,985			
6601686311	EAST SETAUKET	NY.		04/10/2023		4,242		477			477		4,719			
0715100	Austin	TX.		06/09/2015		109,337							109,337			
PH7134107569	WEST CHESTER	PA.		09/18/2015		2,883		1			1		2,884			
EB1789004596	MOUNTAIN VIEW	CA.		08/17/2016		4,342		(36)			(36)		4,305			
8204181701	LEHIGH ACRES	FL.		07/14/2023		1,301		199			199		1,500			
6602677509	FREMONT	CA.		04/10/2023		5,609		1,109			1,109		6,718			
EB1222535958	NEW ORLEANS	LA.		12/18/2015		4,052		(6)			(6)		4,046			
6601686279	WASHINGTON	DC.		04/10/2023		28,562		1,461			1,461		30,023			
8197266468	JACKSONVILLE BEACH	FL.		07/14/2023		1,233		304			304		1,537			
505374271	BOYNTON BEACH	FL.		07/14/2023		936		187			187		1,124			
6600795535	VENICE	FL.		04/10/2023		4,554		766			766		5,320			
6601683177	ENGLEWOOD	NJ.		07/14/2023		25,186		1,917			1,917		27,103			
6600921172	MAPLETON	UT.		07/14/2023		3,563		545			545		4,109			
6602679653	SEAL BEACH	CA.		04/10/2023		5,630		1,085			1,085		6,715			
6600935719	SAN JOSE	CA.		04/10/2023		4,588		884			884		5,471			

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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					13 Total Foreign Exchange Change in Book Value	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)						
6601732487	SEATTLE	WA		07/14/2023		4,562		983				983	5,545	5,545			
6602684976	CARBONDALE	CO		07/14/2023		14,615		1,796				1,796	16,411	16,411			
6601823344	SANTA ROSA BEACH	FL		04/10/2023		4,815		836				836	5,651	5,651			
10801869	Fort Myers	FL		07/14/2023		1,071		654				654	1,725	1,725			
8195256316	JACKSONVILLE	FL		07/14/2023		1,743		400				400	2,143	2,143			
6600849258	DOUBLE OAK	TX		07/14/2023		3,439		722				722	4,161	4,161			
6602672195	DANNVILLE	CA		04/10/2023		7,011		598				598	7,609	7,609			
EB1789004486	ALCOA	TN		08/19/2016		3,318		4				4	3,322	3,322			
6602699909	ALISO VIEJO	CA		04/10/2023		6,376		1,110				1,110	7,486	7,486			
6601018259	PALM SPRINGS	CA		04/10/2023		4,836		721				721	5,557	5,557			
PEB1596053924	LOS ANGELES	CA		11/18/2016		7,026		(97)				(97)	6,929	6,929			
6601736983	BELLEVUE	WA		07/14/2023		8,384		1,915				1,915	10,300	10,300			
6602686443	DENVER	CO		07/14/2023		8,868		1,171				1,171	10,038	10,038			
6601822247	NEWTON CENTER	MA		04/10/2023		4,051		805				805	4,855	4,855			
8190287496	DELRAY BEACH	FL		07/14/2023		4,359		567				567	4,926	4,926			
6600840232	AUSTIN	TX		07/14/2023		8,604		895				895	9,500	9,500			
6602673904	SARATOGA	CA		04/10/2023		5,098		1,083				1,083	6,180	6,180			
EB1216002733	TAVERNIER	FL		12/18/2015		6,790		(46)				(46)	6,743	6,743			
6600849597	WASHINGTON	DC		04/10/2023		12,257		1,117				1,117	13,373	13,373			
6601827535	DALLAS	TX		07/14/2023		3,108		730				730	3,838	3,838			
6602689611	SANTA CLARA	CA		04/10/2023		4,271		796				796	5,067	5,067			
6601698811	REHOBOTH BEACH	DE		04/10/2023		8,056		690				690	8,745	8,745			
6601085084	RED BANK	NJ		07/14/2023		310		56				56	366	366			
8201294420	MIAMI GARDENS	FL		07/14/2023		981		177				177	1,158	1,158			
6602681477	CAVE CREEK	AZ		04/10/2023		3,155		588				588	3,743	3,743			
6602705987	FREMONT	CA		04/10/2023		3,214		560				560	3,774	3,774			
6602689355	GOLETA	CA		04/10/2023		3,610		649				649	4,259	4,259			
6602699354	SANTA BARBARA	CA		04/10/2023		5,147		996				996	6,143	6,143			
6602677236	DALLAS	TX		07/14/2023		3,033		713				713	3,746	3,746			
6601823252	WASHINGTON	DC		04/10/2023		4,361		784				784	5,145	5,145			
6602678085	SAMMAMISH	WA		07/14/2023		3,812		801				801	4,613	4,613			
0697600	New York	NY		08/01/2013		142,337							142,337	142,337			
8024297774	MIAMI GARDENS	FL		07/14/2023		5,900		1,029				1,029	6,929	6,929			
6602711050	SAN JOSE	CA		04/10/2023		3,208		541				541	3,748	3,748			
0847400	Middletown	NJ		11/15/2017		154,122							154,122	154,122			
6602705011	SEATTLE	WA		07/14/2023		4,603		841				841	5,444	5,444			
6602678762	HOUSTON	TX		07/14/2023		3,768		813				813	4,581	4,581			
6602682087	BRUSH PRAIRIE	WA		07/14/2023		3,262		809				809	4,071	4,071			
6600675893	JACKSONVILLE	FL		04/10/2023		262		249				249	511	511			
8201850052	HIALEAH	FL		07/14/2023		792		139				139	931	931			
6601698936	MOUNTAIN BROOK	AL		07/14/2023		6,345		1,226				1,226	7,571	7,571			
6601678656	NISSEQUOQUE	NY		04/10/2023		10,379		899				899	11,278	11,278			
6602687128	SAN JOSE	CA		04/10/2023		4,390		764				764	5,153	5,153			
6602674704	SAN FRANCISCO	CA		04/10/2023		4,233		872				872	5,106	5,106			
6600011768	JACKSONVILLE	FL		04/10/2023		443		214				214	657	657			
EB1795000799	WESTFIELD	NJ		09/18/2015		3,934		(32)				(32)	3,902	3,902			
6601673517	DANNVILLE	CA		04/10/2023		12,386		1,009				1,009	13,395	13,395			
6600011909	JACKSONVILLE	FL		04/10/2023		549		272				272	822	822			
6602683705	HOUSTON	TX		07/14/2023		2,602		611				611	3,213	3,213			
6601731810	AUSTIN	TX		07/14/2023		3,308		695				695	4,004	4,004			
6601715714	MARATHON	FL		04/10/2023		3,568		665				665	4,233	4,233			

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**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)					
6601482950	DALLAS	TX		07/14/2023		17,785		1,746				1,746		19,531		19,531
6601204230	JACKSONVILLE	FL		04/10/2023		470		253				253		723		723
8202132684	OAKLAND PARK	FL		07/14/2023		1,527		232				232		1,759		1,759
6600025651	JACKSONVILLE	FL		04/10/2023		394		134				134		528		528
EB1351003819	LONG ISLAND CITY	NY		10/09/2015		6,880		(18)				(18)		6,862		6,862
6601692293	MORRIS	IL		04/10/2023		19,295		1,454				1,454		20,749		20,749
6601709170	SUNRIVER	OR		07/14/2023		4,070		855				855		4,926		4,926
6602698828	BURIEN	WA		07/14/2023		4,599		993				993		5,592		5,592
6601825240	AUSTIN	TX		07/14/2023		3,074		611				611		3,685		3,685
6601821439	LONG BEACH TOWNSHIP	NJ		07/14/2023		4,260		1,001				1,001		5,261		5,261
EB1564000993	DENVER	CO		08/19/2016		3,323		21				21		3,344		3,344
8201240435	CAPE CORAL	FL		07/14/2023		765		153				153		918		918
8201216085	SEMINOLE	FL		07/14/2023		925		180				180		1,104		1,104
6601698084	NEW YORK	NY		04/10/2023		4,215		634				634		4,849		4,849
505334150	LAKE WORTH	FL		07/14/2023		7,741		1,000				1,000		8,740		8,740
EB1541040688	SARASOTA	FL		12/16/2016		3,386		(28)				(28)		3,358		3,358
6602679935	BOULDER	CO		07/14/2023		8,327		1,819				1,819		10,146		10,146
6601731455	CHATHAM	NJ		07/14/2023		4,377		920				920		5,297		5,297
6602684711	ALEXANDRIA	VA		04/10/2023		11,411		1,108				1,108		12,519		12,519
6601751768	PARADISE VALLEY	AZ		04/10/2023		14,611		1,459				1,459		16,070		16,070
6602676170	FREMONT	CA		04/10/2023		4,576		943				943		5,519		5,519
6601804336	GARDEN CITY	NY		04/10/2023		10,036		1,915				1,915		11,951		11,951
EB1596053825	LONG BEACH	CA		12/16/2016		6,939		(52)				(52)		6,887		6,887
6602684554	PORTLAND	OR		07/14/2023		5,749		1,365				1,365		7,114		7,114
8204147737	MIRAMAR	FL		07/14/2023		930		113				113		1,042		1,042
6600119579	SANDY	OR		07/14/2023		8,176		1,474				1,474		9,650		9,650
8195259545	LARGO	FL		07/14/2023		1,138		289				289		1,426		1,426
8199229400	FORT MYERS	FL		07/14/2023		1,331		338				338		1,669		1,669
6601750703	SANTA BARBARA	CA		04/10/2023		3,522		656				656		4,178		4,178
6601684563	HOLMDEL	NJ		07/14/2023		15,009		1,407				1,407		16,416		16,416
108663253	Hialeah	FL		07/14/2023		1,896		314				314		2,210		2,210
6601819110	TRABUCO CANYON	CA		04/10/2023		3,564		600				600		4,163		4,163
6601037739	ALAMO	CA		04/10/2023		5,980		1,297				1,297		7,277		7,277
6600676198	JACKSONVILLE	FL		04/10/2023		487		299				299		786		786
6602675461	HOUSTON	TX		07/14/2023		3,896		754				754		4,649		4,649
6601224808	JACKSONVILLE	FL		04/10/2023		382		229				229		611		611
6602683135	SEATTLE	WA		07/14/2023		5,229		1,162				1,162		6,391		6,391
6602686708	CORONA	CA		04/10/2023		3,088		636				636		3,724		3,724
6601681775	DUXBURY	MA		04/10/2023		11,331		718				718		12,049		12,049
PEB1369003319	NAPLES	FL		11/18/2016		2,787		(24)				(24)		2,763		2,763
6601472985	SCOTTSDALE	AZ		04/10/2023		14,236		1,151				1,151		15,387		15,387
6600851528	DALLAS	TX		07/14/2023		3,457		687				687		4,144		4,144
6602699669	BURBANK	CA		04/10/2023		4,720		880				880		5,600		5,600
8201850094	HOLLYWOOD	FL		07/14/2023		766		121				121		886		886
6602694769	MOUNTAIN HOUSE	CA		04/10/2023		3,531		681				681		4,212		4,212
EB1541037934	MONTGOMERY	TX		09/18/2015		6,277		(48)				(48)		6,230		6,230
3375353900	LEHIGH ACRES	FL		07/14/2023		278		42				42		320		320
8202200356	CAPE CORAL	FL		07/14/2023		1,256		226				226		1,482		1,482
6601677955	SEAFORD	NY		04/10/2023		3,211		174				174		3,385		3,385
6601692608	SEATTLE	WA		07/14/2023		3,709		677				677		4,386		4,386
PEB1540095427	WASHINGTON	DC		08/14/2017		3,873		(31)				(31)		3,841		3,841

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**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
6601740068	BARNEGAT LIGHT	NJ		07/14/2023		4,962		1,071				1,071		6,033		6,033	
6602695022	MORGAN HILL	CA		04/10/2023		5,770		1,113				1,113		6,882		6,882	
6601695726	RENO	NV		04/10/2023		26,198		2,094				2,094		28,293		28,293	
6602696871	PLACERVILLE	CA		04/10/2023		5,355		918				918		6,273		6,273	
6601679787	BROOKLYN	NY		04/10/2023		9,841		1,674				1,674		11,514		11,514	
6602678275	SANTA BARBARA	CA		04/10/2023		4,040		833				833		4,873		4,873	
6602710995	MANSFIELD	TX		07/14/2023		3,432		609				609		4,041		4,041	
6601719823	DANA POINT	CA		04/10/2023		2,561		477				477		3,038		3,038	
6600841743	NAPLES	FL		04/10/2023		6,573		886				886		7,459		7,459	
6601383885	CLIFTON	VA		04/10/2023		5,945		256				256		6,201		6,201	
6602696863	BEVERLY HILLS	CA		04/10/2023		8,229		1,587				1,587		9,816		9,816	
6601680272	EVERGREEN	CO		07/14/2023		9,709		960				960		10,669		10,669	
6602680305	LA CENTER	WA		07/14/2023		4,521		1,004				1,004		5,525		5,525	
6601482422	PALO ALTO	CA		04/10/2023		17,012		1,385				1,385		18,398		18,398	
6601470997	ATLANTIC BEACH	FL		04/10/2023		648		407				407		1,056		1,056	
8202777329	JACKSONVILLE	FL		07/14/2023		947		148				148		1,095		1,095	
6602690262	SAN RAFAEL	CA		04/10/2023		4,415		823				823		5,238		5,238	
6600025776	JACKSONVILLE	FL		04/10/2023		395		135				135		530		530	
6600441130	BELLEVUE	WA		07/14/2023		4,558		1,012				1,012		5,570		5,570	
6602673938	FULLERTON	CA		04/10/2023		4,848		999				999		5,847		5,847	
EB1171010551	BELLEVUE	WA		10/09/2015		3,821		7				7		3,828		3,828	
6602687680	NASHVILLE	TN		04/10/2023		1,828		353				353		2,181		2,181	
6601682179	BETHPAGE	NY		04/10/2023		1,789		133				133		1,922		1,922	
6602681626	DRIFTWOOD	TX		07/14/2023		6,115		1,437				1,437		7,551		7,551	
6600852583	ROSEMOUNT	MN		04/10/2023		23,357		2,199				2,199		25,556		25,556	
PEB1706611082	AUSTIN	TX		01/11/2018		3,558		31				31		3,590		3,590	
6602684356	BERKELEY	CA		04/10/2023		4,397		819				819		5,216		5,216	
2522161788	WEST PALM BEACH	FL		07/14/2023		308		192				192		500		500	
6601703447	ENCINITAS	CA		04/10/2023		2,490		464				464		2,954		2,954	
6601703900	WASHINGTON	DC		04/10/2023		2,471		476				476		2,947		2,947	
8194260934	POMPANO BEACH	FL		07/14/2023		924		216				216		1,141		1,141	
8030831996	POMPANO BEACH	FL		07/14/2023		1,152		243				243		1,395		1,395	
6601740670	LITTLETON	CO		07/14/2023		4,331		910				910		5,241		5,241	
PH7134065601	DAVIE	FL		08/21/2015		4,518		(7)				(7)		4,511		4,511	
6602686773	LIBERTYVILLE	IL		04/10/2023		3,058		651				651		3,709		3,709	
8201305484	LEHIGH ACRES	FL		07/14/2023		1,333		266				266		1,599		1,599	
6601469213	ATLANTIC BEACH	FL		04/10/2023		447		282				282		730		730	
8202638311	NAPLES	FL		07/14/2023		1,156		197				197		1,354		1,354	
6602695758	BROOKLYN	NY		04/10/2023		4,183		806				806		4,989		4,989	
6602688548	NAPLES	FL		04/10/2023		3,246		492				492		3,738		3,738	
6602681204	DAVIS	CA		04/10/2023		4,158		748				748		4,906		4,906	
6602680420	FRISCO	TX		07/14/2023		3,301		776				776		4,077		4,077	
6602697663	LA GRANGE PARK	IL		04/10/2023		12,094		1,247				1,247		13,342		13,342	
PEB1596055434	DALLAS	TX		11/17/2017		3,443		(66)				(66)		3,377		3,377	
8201218187	LEHIGH ACRES	FL		07/14/2023		934		182				182		1,116		1,116	
PEB1564001129	AURORA	CO		06/13/2017		3,521		44				44		3,565		3,565	
6601811844	HIGHLANDS RANCH	CO		07/14/2023		3,215		776				776		3,991		3,991	
6602677996	TRUCKEE	CA		04/10/2023		4,511		930				930		5,441		5,441	
6602699800	LAS VEGAS	NV		04/10/2023		8,194		1,585				1,585		9,780		9,780	
6602694983	HUNTINGTON BEACH	CA		04/10/2023		5,133		956				956		6,089		6,089	
6602695386	ANN ARBOR	MI		04/10/2023		3,192		519				519		3,711		3,711	

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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)					
8200804679	NAPLES	FL		07/14/2023		1,656		419			419		2,075	2,075		
6602701663	AGOURA HILLS	CA		04/10/2023		6,454		1,288			1,288		7,742	7,742		
6601062299	BRENTWOOD	CA		04/10/2023		486		469			469		955	955		
PH7134272678	PARAMUS	NJ		09/18/2015		5,028		(9)			(9)		5,019	5,019		
6601748269	MENLO PARK	CA		04/10/2023		8,145		1,518			1,518		9,663	9,663		
8202204734	JACKSONVILLE	FL		07/14/2023		873		129			129		1,002	1,002		
6602689595	PORTLAND	OR		07/14/2023		3,613		826			826		4,439	4,439		
6600780495	FLUSHING	NY		04/10/2023		1,864		205			205		2,070	2,070		
6600065533	FORT LAUDERDALE	FL		04/10/2023		7,646		594			594		8,241	8,241		
6600606583	LOS ALTOS HILLS	CA		04/10/2023		20		3			3		23	23		
6602700822	SAN CLEMENTE	CA		04/10/2023		5,854		1,053			1,053		6,907	6,907		
6601693432	BELLEAIR BEACH	FL		04/10/2023		4,694		789			789		5,483	5,483		
6602705219	DRAPER	UT		07/14/2023		4,620		914			914		5,534	5,534		
6601752881	FREELAND	WA		07/14/2023		5,209		1,095			1,095		6,304	6,304		
PEB1706602876	BRONX	NY		06/13/2017		3,695		(8)			(8)		3,687	3,687		
6601475020	GAINESVILLE	FL		04/10/2023		12,327		987			987		13,314	13,314		
6600024340	JACKSONVILLE	FL		04/10/2023		237		58			58		294	294		
6602685635	LOUDON	TN		04/10/2023		2,982		555			555		3,537	3,537		
6602692698	FOSTER CITY	CA		04/10/2023		12,046		1,106			1,106		13,152	13,152		
6602705474	SAN JOSE	CA		04/10/2023		6,015		1,013			1,013		7,028	7,028		
6601707539	AUSTIN	TX		07/14/2023		6,396		1,417			1,417		7,813	7,813		
6602684919	CHICAGO	IL		04/10/2023		10,208		1,020			1,020		11,228	11,228		
EB1104004417	FORT WORTH	TX		12/18/2015		2,800		(6)			(6)		2,793	2,793		
6602705763	LAFAYETTE	CA		04/10/2023		4,928		802			802		5,730	5,730		
6601713867	HALF MOON BAY	CA		04/10/2023		5,644		1,051			1,051		6,695	6,695		
6601682021	POTOMAC	MD		07/14/2023		14,941		1,251			1,251		16,192	16,192		
8023230797	JACKSONVILLE	FL		07/14/2023		489		90			90		579	579		
6600492943	SCOTTSDALE	AZ		04/10/2023		6,072		1,091			1,091		7,162	7,162		
6601681627	DALLAS	TX		07/14/2023		10,717		994			994		11,712	11,712		
6601727784	WINTER GARDEN	FL		04/10/2023		2,258		393			393		2,651	2,651		
8196720967	CORAL SPRINGS	FL		07/14/2023		677		156			156		834	834		
6601676486	MONTGOMERY	TX		07/14/2023		5,057		704			704		5,761	5,761		
6601818575	ROCKVILLE	MD		07/14/2023		3,715		801			801		4,516	4,516		
6602674076	SAN RAFAEL	CA		04/10/2023		5,786		1,220			1,220		7,006	7,006		
6600011602	JACKSONVILLE	FL		04/10/2023		401		195			195		596	596		
6602676980	SAN MATEO	CA		04/10/2023		4,290		884			884		5,174	5,174		
6600925884	SANTA BARBARA	CA		04/10/2023		3,697		518			518		4,216	4,216		
6601708966	DALLAS	TX		07/14/2023		6,447		1,354			1,354		7,801	7,801		
8199910908	PINELLAS PARK	FL		07/14/2023		715		176			176		892	892		
6600026733	JACKSONVILLE	FL		04/10/2023		482		179			179		660	660		
6600509928	SATELLITE BEACH	FL		04/10/2023		1,179		183			183		1,362	1,362		
6601224188	JACKSONVILLE	FL		04/10/2023		326		308			308		634	634		
PH7133124458	SOUTH LYON	MI		04/24/2015		4,876		13			13		4,889	4,889		
6602696731	HOMER GLEN	IL		04/10/2023		3,616		673			673		4,289	4,289		
6602673854	EMERALD HILLS	CA		04/10/2023		8,092		1,664			1,664		9,757	9,757		
8192051193	NAPLES	FL		07/14/2023		1,649		428			428		2,077	2,077		
6602687649	VALLEY CENTER	CA		04/10/2023		4,971		991			991		5,962	5,962		
8203110318	FORT LAUDERDALE	FL		07/14/2023		1,277		172			172		1,449	1,449		
6602686591	PIEDMONT	CA		04/10/2023		4,177		833			833		5,010	5,010		
6601678474	SEATTLE	WA		07/14/2023		8,754		1,029			1,029		9,782	9,782		
6602685320	CHANDLER	AZ		04/10/2023		4,059		809			809		4,868	4,868		



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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
6601680124	NEW YORK	NY		04/10/2023		3,892		640			640		4,531	4,531		
6601807214	SALINAS	CA		04/10/2023		2,567		496			496		3,063	3,063		
6601224634	JACKSONVILLE	FL		04/10/2023		387		233			233		620	620		
6601471508	BOSTON	MA		04/10/2023		13,101		1,150			1,150		14,250	14,250		
6600720871	AZUSA	CA		04/10/2023		3,236		507			507		3,743	3,743		
PEB1596054702	COPLEY TOWNSHIP	OH		11/17/2017		9,694		11			11		9,705	9,705		
EB1596049353	TAHOE CITY	CA		06/24/2016		3,167		(54)			(54)		3,113	3,113		
6601695841	ANNAPOLIS	MD		07/14/2023		9,492		1,048			1,048		10,540	10,540		
8030036041	ROYAL PALM BEACH	FL		07/14/2023		2,013		215			215		2,228	2,228		
6602700491	ANAHEIM	CA		04/10/2023		7,928		1,477			1,477		9,405	9,405		
0847100	Rockaway	NJ		11/15/2017		136,452							136,452	136,452		
6600935321	ORLANDO	FL		04/10/2023		3,175		611			611		3,786	3,786		
6601082495	ROCKVILLE	MD		07/14/2023		2,868		520			520		3,389	3,389		
6602701515	BRENTWOOD	TN		04/10/2023		2,690		453			453		3,143	3,143		
6601812016	LONG BEACH	CA		04/10/2023		6,199		1,153			1,153		7,352	7,352		
8204306131	DELRAY BEACH	FL		07/14/2023		613		69			69		682	682		
6600676719	JACKSONVILLE	FL		04/10/2023		430		264			264		694	694		
6601678235	WHITESTONE	NY		04/10/2023		7,297		627			627		7,924	7,924		
6602698406	LAS VEGAS	NV		04/10/2023		6,979		1,136			1,136		8,115	8,115		
6601483313	FRIENDSWOOD	TX		07/14/2023		9,410		958			958		10,369	10,369		
6601749051	VERO BEACH	FL		04/10/2023		8,776		1,577			1,577		10,352	10,352		
6602698174	MENDHAM	NJ		07/14/2023		4,550		1,040			1,040		5,590	5,590		
6602705516	CLE ELUM	WA		07/14/2023		2,510		472			472		2,982	2,982		
6602699461	ACAMPO	CA		04/10/2023		3,036		529			529		3,564	3,564		
6601693028	AUSTIN	TX		07/14/2023		3,521		700			700		4,221	4,221		
8201350564	FORT LAUDERDALE	FL		07/14/2023		1,176		235			235		1,411	1,411		
6602696806	COSTA MESA	CA		04/10/2023		5,140		991			991		6,132	6,132		
6600795238	PASADENA	CA		04/10/2023		5,697		958			958		6,655	6,655		
6602691815	SPRINGFIELD	VA		04/10/2023		3,317		303			303		3,621	3,621		
6601809038	COLLEYVILLE	TX		07/14/2023		2,771		615			615		3,386	3,386		
0708408	Gainesville	GA		09/29/2015		11,565							11,565	11,565		
8201646274	NAPLES	FL		07/14/2023		1,089		191			191		1,280	1,280		
6600795659	NORTHRIDGE	CA		04/10/2023		4,090		735			735		4,825	4,825		
6602672146	SHELTER ISLAND	NY		04/10/2023		12,311		1,051			1,051		13,361	13,361		
6601479725	PALATINE	IL		04/10/2023		8,378		641			641		9,019	9,019		
6601383760	AUSTIN	TX		07/14/2023		1,810		208			208		2,018	2,018		
6602710748	FOOTHILL RANCH	CA		04/10/2023		3,984		483			483		4,467	4,467		
6602696913	IRVINE	CA		04/10/2023		10,063		1,938			1,938		12,001	12,001		
6602705953	DENVER	CO		07/14/2023		3,775		839			839		4,614	4,614		
6601708073	MELBOURNE	FL		04/10/2023		4,243		789			789		5,032	5,032		
6602677327	EBONY	VA		04/10/2023		3,896		801			801		4,697	4,697		
8197388513	CAPE CORAL	FL		07/14/2023		937		219			219		1,156	1,156		
6602680529	AUSTIN	TX		07/14/2023		4,920		1,031			1,031		5,952	5,952		
6602671221	BLOOMFIELD HILLS	MI		04/10/2023		7,026		580			580		7,606	7,606		
6602684182	FULLERTON	CA		04/10/2023		5,244		1,011			1,011		6,255	6,255		
EB1786002708	TRUCKEE	CA		11/20/2015		3,715		5			5		3,720	3,720		
6601225342	JACKSONVILLE	FL		04/10/2023		426		245			245		671	671		
6601029520	DALY CITY	CA		04/10/2023		4,650		719			719		5,369	5,369		
6602684513	SAN CLEMENTE	CA		04/10/2023		5,826		1,123			1,123		6,949	6,949		
6601022954	MANHATTAN BEACH	CA		04/10/2023		8,774		1,841			1,841		10,615	10,615		
98604895	SAINT PETERSBURG	FL		07/14/2023		578		109			109		687	687		

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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
6601699041	LOS ANGELES	CA		.04/10/2023		4,868		791			791		5,659				
6602676378	OAKLAND	CA		.04/10/2023		3,851		794			794		4,645				
6601681635	BROOKLYN	NY		.04/10/2023		2,616		190			190		2,806				
6601679597	HERNDON	VA		.04/10/2023		8,947		813			813		9,760				
6601485607	AVENTURA	FL		.04/10/2023		9,610		774			774		10,384				
6600011966	JACKSONVILLE	FL		.04/10/2023		444		223			223		667				
PH7131356037	SIERRA MADRE	CA		.09/12/2014		24,627		(81)			(81)		24,546				
8023190095	OAKLAND PARK	FL		.07/14/2023		638		109			109		747				
6601712877	PHOENIX	AZ		.04/10/2023		8,940		893			893		9,833				
PEB1221073313	JACKSONVILLE	FL		01/11/2018		3,617		32			32		3,649				
6602704923	HOLMES BEACH	FL		.04/10/2023		6,736		1,036			1,036		7,772				
6602702679	SAN FRANCISCO	CA		.04/10/2023		7,049		1,407			1,407		8,456				
6602682749	SAN JOSE	CA		.04/10/2023		5,270		948			948		6,217				
6600851650	SAINT JOSEPH	MI		.04/10/2023		3,193		518			518		3,711				
6602684265	SEATTLE	WA		.07/14/2023		6,199		1,377			1,377		7,577				
6602685023	WINTER PARK	FL		.04/10/2023		15,386		1,623			1,623		17,009				
6600676065	JACKSONVILLE	FL		.04/10/2023		391		238			238		628				
6602690619	PRESGOTT	AZ		.04/10/2023		3,503		630			630		4,133				
6601822536	OAKLAND	CA		.04/10/2023		6,018		1,156			1,156		7,174				
6600839051	NORTH TRURO	MA		.04/10/2023		2,832		329			329		3,161				
6601473470	COPELL	TX		.07/14/2023		8,203		849			849		9,052				
6602701556	HERMOSA BEACH	CA		.04/10/2023		5,406		1,043			1,043		6,449				
6600678228	JACKSONVILLE	FL		.04/10/2023		432		268			268		701				
10801920	Lehigh Acres	FL		.07/14/2023		978		589			589		1,567				
8201233632	BONITA SPRINGS	FL		.07/14/2023		1,261		259			259		1,520				
6601696039	EUCHA	OK		.04/10/2023		(6,036)		867			867		(5,169)				
6602704329	RANCHO CUCAMONGA	CA		.04/10/2023		4,227		641			641		4,868				
EB1367013146	CARLSBAD	CA		.03/24/2016		3,271		(6)			(6)		3,266				
6602682426	LOS ANGELES	CA		.04/10/2023		6,726		1,253			1,253		7,980				
3362928353	Fort Lauderdale	FL		.07/14/2023		1,542		178			178		1,720				
6601682773	NEWARK	NJ		.07/14/2023		2,609		571			571		3,180				
6601677831	SEATTLE	WA		.07/14/2023		10,023		1,083			1,083		11,106				
6601735415	SAN DIEGO	CA		.04/10/2023		10,628		1,033			1,033		11,661				
EB1784004120	SAN FRANCISCO	CA		10/12/2016		2,692		2			2		2,694				
6600910225	LOS ANGELES	CA		.04/10/2023		9,569		2,075			2,075		11,644				
8201618331	LARGO	FL		.07/14/2023		793		135			135		928				
6601478156	CHERRY HILLS VILLAGE	CO		.07/14/2023		9,793		1,055			1,055		10,849				
8202482441	FORT MYERS	FL		.07/14/2023		3,588		698			698		4,286				
EB1784002442	PALO ALTO	CA		.08/07/2015		7,952		(7)			(7)		7,945				
6601696104	TALLAHASSEE	FL		.04/10/2023		25,622		2,252			2,252		27,874				
6602674670	CONCORD	MA		.04/10/2023		5,417		1,080			1,080		6,497				
113012710	LEHIGH ACRES	FL		.07/14/2023		472		73			73		545				
6601804765	ST PETERSBURG	FL		.04/10/2023		2,709		522			522		3,231				
6602704576	BARRINGTON	IL		.04/10/2023		7,042		1,405			1,405		8,448				
8194909495	BOYNTON BEACH	FL		.07/14/2023		1,125		315			315		1,440				
8008527661	DELRAY BEACH	FL		.07/14/2023		473		110			110		583				
6601682542	BROOKLYN	NY		.04/10/2023		3,559		645			645		4,204				
6600852682	SAN JOSE	CA		.04/10/2023		6,120		1,177			1,177		7,297				
6602704931	DENVER	CO		.07/14/2023		3,155		594			594		3,749				
6600851205	FRISCO	TX		.07/14/2023		3,005		614			614		3,619				
6601483065	WELLESLEY	MA		.04/10/2023		14,641		1,052			1,052		15,693				

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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)					
6601741843	WOODLAND HILLS	UT		07/14/2023		2,558		585			585		3,142			
8195312931	FORT LAUDERDALE	FL		07/14/2023		1,025		234			234		1,259			
6600137324	CORAL GABLES	FL		04/10/2023		4,225		300			300		4,525			
6602689694	CONCORD	CA		04/10/2023		3,138		605			605		3,744			
6601807180	SEATTLE	WA		07/14/2023		3,263		747			747		4,011			
6602683366	FAIRFIELD	CA		04/10/2023		7,117		1,420			1,420		8,537			
EB1221066755	PONTE VEDRA BEACH	FL		08/19/2016		3,991		4			4		3,995			
6600839291	HANOVER	VA		04/10/2023		4,184		502			502		4,686			
6601743849	ST PETERSBURG	FL		04/10/2023		2,992		558			558		3,550			
6601711002	CASTLE ROCK	CO		07/14/2023		3,493		798			798		4,291			
6602676691	CARNATION	WA		07/14/2023		6,396		1,629			1,629		8,025			
6602675644	RANCHO MIRAGE	CA		04/10/2023		4,821		723			723		5,543			
8200657620	LAUDERHILL	FL		07/14/2023		1,173		270			270		1,443			
8197499223	JACKSONVILLE	FL		07/14/2023		2,509		636			636		3,146			
6601286369	COLUMBIA FALLS	MT		04/10/2023		1,619		304			304		1,923			
505376872	HYPOLLUXO	FL		07/14/2023		1,120		234			234		1,354			
8201217907	FORT LAUDERDALE	FL		07/14/2023		976		195			195		1,171			
6602711266	STEAMBOAT SPRINGS	CO		07/14/2023		3,512		680			680		4,192			
6601709733	WASHINGTON	DC		04/10/2023		5,283		1,018			1,018		6,301			
6602687557	BURBANK	CA		04/10/2023		4,844		871			871		5,715			
6601225466	JACKSONVILLE	FL		04/10/2023		531		304			304		835			
6602680594	CHICAGO	IL		04/10/2023		3,514		701			701		4,215			
6602692292	FAIRFIELD	CA		04/10/2023		4,142		424			424		4,566			
6601485870	CHICAGO	IL		04/10/2023		16,467		1,286			1,286		17,752			
6601823518	BELLAIRE	TX		07/14/2023		6,648		1,396			1,396		8,044			
6602704592	BELLINGHAM	WA		07/14/2023		3,103		618			618		3,720			
6602698968	SHERMAN OAKS	CA		04/10/2023		5,188		1,070			1,070		6,258			
6601202093	ATLANTIC BEACH	FL		04/10/2023		428		262			262		690			
6602695253	SEATTLE	WA		07/14/2023		6,357		1,453			1,453		7,810			
6602676337	NEW YORK	NY		04/10/2023		4,385		904			904		5,289			
6600852559	YORKTOWN	VA		04/10/2023		5,589		1,113			1,113		6,702			
6601491324	AUSTIN	TX		07/14/2023		1,705		200			200		1,905			
8191846650	ESTERO	FL		07/14/2023		2,036		526			526		2,562			
6601684985	ISSAQUAH	WA		07/14/2023		26,253		2,501			2,501		28,753			
6602700673	MIAMI	FL		04/10/2023		3,788		706			706		4,494			
6601471292	LAKE TAPPS	WA		07/14/2023		10,754		1,053			1,053		11,807			
6601750588	BELMONT	CA		04/10/2023		4,258		766			766		5,023			
6602686914	CAVE CREEK	AZ		04/10/2023		2,722		543			543		3,265			
6601699009	ENCINITAS	CA		04/10/2023		3,954		760			760		4,714			
6600010471	JACKSONVILLE	FL		04/10/2023		332		160			160		492			
6601742353	PEORIA	AZ		04/10/2023		4,273		880			880		5,153			
EB1369003702	LAKEWOOD RANCH	FL		12/16/2016		3,627		29			29		3,656			
6602705227	ALTADENA	CA		04/10/2023		5,504		835			835		6,339			
6601468991	ATLANTIC BEACH	FL		04/10/2023		525		322			322		848			
6600994526	FALMOUTH	MA		04/10/2023		5,738		1,106			1,106		6,844			
6601809251	ISSAQUAH	WA		07/14/2023		4,287		952			952		5,238			
6601812156	EL CERRITO	CA		04/10/2023		4,038		752			752		4,790			
6602686567	CULVER CITY	CA		04/10/2023		6,506		1,385			1,385		7,890			
6601684597	BELMONT	MA		04/10/2023		17,847		1,143			1,143		18,990			
6602702299	WESTMINSTER	CO		07/14/2023		3,651		858			858		4,510			
6601685784	BASKING RIDGE	NJ		07/14/2023		16,455		1,348			1,348		17,803			

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**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					
6602678887	SAINT AUGUSTINE	FL		04/10/2023		3,556		619				619		4,175			
EB1259002907	EAGLE	CO.		12/16/2016		2,765		3				3		2,769			
8201383094	SAINT PETERSBURG	FL		07/14/2023		1,090		230				230		1,321			
6601679621	NEW YORK	NY		04/10/2023		22,070		803				803		22,873			
6602688175	LIVINGSTON	MT		04/10/2023		3,282		590				590		3,872			
6601471045	ATLANTIC BEACH	FL		04/10/2023		696		438				438		1,134			
6600678939	JACKSONVILLE	FL		04/10/2023		560		342				342		902			
8201201629	LEHIGH ACRES	FL		07/14/2023		1,030		205				205		1,235			
6602688944	SAN JOSE	CA		04/10/2023		11,849		1,185				1,185		13,034			
6600679424	JACKSONVILLE	FL		04/10/2023		435		271				271		706			
6602677699	ISSAQUAH	WA		07/14/2023		3,929		949				949		4,877			
6600850447	NAPLES	FL		04/10/2023		8,983		703				703		9,687			
6602701044	LITTLETON	CO		07/14/2023		3,178		668				668		3,846			
6601680884	GLENORA	CA		04/10/2023		28,489		2,375				2,375		30,864			
6602679141	CHICAGO	IL		04/10/2023		2,861		482				482		3,342			
6602677756	WILMETTE	IL		04/10/2023		3,912		833				833		4,744			
6601741975	HOUSTON	TX		07/14/2023		5,261		1,169				1,169		6,429			
108632209	Cape Coral	FL		07/14/2023		692		131				131		823			
6601810069	COTO DE CAZA	CA		04/10/2023		5,519		960				960		6,479			
0839400	La Jolla	CA		06/29/2017		287,630								287,630			
6602679190	PHOENIX	AZ		04/10/2023		5,961		1,038				1,038		6,999			
8195041852	BOCA RATON	FL		07/14/2023		1,588		402				402		1,989			
6601695957	SPRING LAKE	NJ		07/14/2023		11,993		1,327				1,327		13,320			
6601483842	CONCAN	TX		07/14/2023		10,316		1,012				1,012		11,328			
6601679043	NEWBURYPORT	MA		04/10/2023		19,868		797				797		20,665			
505212151	NAPLES	FL		07/14/2023		655		162				162		1,017			
6602689538	DENVER	CO		07/14/2023		2,840		649				649		3,489			
6602674845	SALT LAKE CITY	UT		07/14/2023		4,407		979				979		5,386			
6601699546	CHICAGO	IL		04/10/2023		6,143		1,223				1,223		7,367			
6601225086	JACKSONVILLE	FL		04/10/2023		442		253				253		695			
6600851684	SCOTTSDALE	AZ		04/10/2023		3,145		493				493		3,638			
6601811976	SUMMIT	NJ		07/14/2023		3,777		887				887		4,663			
6601021162	ROLLING HILLS ESTATES	CA		04/10/2023		10,936		1,648				1,648		12,584			
6600852989	GRAYSLAKE	IL		04/10/2023		168		21				21		189			
6602711993	PLAYA DEL REY	CA		04/10/2023		2,692		408				408		3,101			
6601693168	LINCOLN	MA		04/10/2023		5,478		920				920		6,398			
8198818630	CLEARWATER	FL		07/14/2023		1,015		250				250		1,265			
6601716472	JACKSONVILLE	FL		04/10/2023		12,840		1,390				1,390		14,231			
EB1221065631	JACKSONVILLE	FL		12/18/2015		2,729		(5)						2,724			
6601685792	WASHINGTON	DC		04/10/2023		23,905		1,890				1,890		25,795			
FR125697404	SAN FRANCISCO	CA		11/04/2016		4,241		14				14		4,255			
3387081823	North Miami	FL				205		46				46		251			
6602681105	TUALATIN	OR		07/14/2023		4,004		941				941		4,945			
EB1789004848	SAN JOSE	CA		12/16/2016		5,425		28				28		5,452			
6601490342	SAN RAFAEL	CA		04/10/2023		2,815		581				581		3,396			
6602694678	DANA POINT	CA		04/10/2023		5,432		854				854		6,286			
6601818559	REHOBOTH BEACH	DE		04/10/2023		5,454		1,015				1,015		6,469			
105834972	Doral	FL		07/14/2023		585		108				108		693			
98540123	FORT LAUDERDALE	FL		07/14/2023		807		155				155		962			
6602685387	GLENDALE	CA		04/10/2023		4,232		736				736		4,968			
6602717263	DEERFIELD	IL		04/10/2023		13,943		1,142				1,142		15,085			

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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)						13 Total Foreign Exchange Change in Book Value
6600681057	JACKSONVILLE	FL		.04/10/2023		594		372				372		965		965	
6602694736	LEHI	UT		.07/14/2023		2,688		597				597		3,286		3,286	
6602689397	SAN MARINO	CA		.04/10/2023		10,680		2,015				2,015		12,695		12,695	
108654955	Lantana	FL		.07/14/2023		1,061		201				201		1,263		1,263	
6602683515	DANVILLE	CA		.04/10/2023		4,271		719				719		4,990		4,990	
6602690130	VILLA PARK	CA		.04/10/2023		4,409		793				793		5,202		5,202	
6601823260	LONE TREE	CO		.07/14/2023		3,638		744				744		4,382		4,382	
6602682210	ARVADA	CO		.07/14/2023		4,163		898				898		5,061		5,061	
6602700236	SANTA FE	NM		.04/10/2023		2,950		571				571		3,521		3,521	
6601729236	PHOENIX	AZ		.04/10/2023		8,027		1,300				1,300		9,328		9,328	
PEB1357001953	CAMBRIDGE	MA		.03/21/2018		3,168		83				83		3,252		3,252	
6602690528	ARLINGTON	MA		.04/10/2023		3,631		725				725		4,356		4,356	
6600849647	TUCSON	AZ		.04/10/2023		19,907		1,804				1,804		21,711		21,711	
PEB1787003974	ALAMO	CA		.11/18/2016		4,547		(59)				(59)		4,488		4,488	
6602690502	PORTLAND	OR		.07/14/2023		2,715		603				603		3,318		3,318	
6601732024	REDLANDS	CA		.04/10/2023		4,559		849				849		5,409		5,409	
3378702867	PINELLAS PARK	FL		.07/14/2023		180		17				17		197		197	
6601709477	REDWOOD CITY	CA		.04/10/2023		12,464		1,213				1,213		13,677		13,677	
6601286252	DELTONA	FL		.04/10/2023		575		86				86		661		661	
505383621	DELRAY BEACH	FL		.07/14/2023		1,498		327				327		1,824		1,824	
6602691674	NAPERVILLE	IL		.04/10/2023		11,442		1,081				1,081		12,523		12,523	
3365977158	Oakland Park	FL		.07/14/2023		896		165				165		1,061		1,061	
6600677360	JACKSONVILLE	FL		.04/10/2023		419		259				259		678		678	
6601720151	GAMBRIILLS	MD		.07/14/2023		2,599		611				611		3,210		3,210	
6602690957	ELLCOTT CITY	MD		.07/14/2023		10,448		1,379				1,379		11,827		11,827	
6601471086	ATLANTIC BEACH	FL		.04/10/2023		664		417				417		1,081		1,081	
6600675869	JACKSONVILLE	FL		.04/10/2023		385		235				235		620		620	
6602686104	SEATTLE	WA		.07/14/2023		5,232		1,277				1,277		6,509		6,509	
6601732339	AUSTIN	TX		.07/14/2023		5,473		1,002				1,002		6,474		6,474	
6601224451	JACKSONVILLE	FL		.04/10/2023		460		274				274		734		734	
3368396379	PaIm Beach	FL		.07/14/2023		691		69				69		760		760	
6602702539	BEND	OR		.07/14/2023		2,680		613				613		3,293		3,293	
6600675257	JACKSONVILLE	FL		.04/10/2023		475		287				287		763		763	
6601717876	BROOKLYN	NY		.04/10/2023		4,338		808				808		5,146		5,146	
6602688357	SCOTTSDALE	AZ		.04/10/2023		5,727		965				965		6,692		6,692	
6601728113	OAKLAND	CA		.04/10/2023		5,361		1,036				1,036		6,397		6,397	
6602687581	RAMSEY	NJ		.07/14/2023		5,275		1,138				1,138		6,414		6,414	
6601482554	HIGHLAND PARK	IL		.04/10/2023		16,872		1,416				1,416		18,289		18,289	
0690400	POTOMAC	MD		.09/14/2012		75,621								75,621		75,621	
6601005835	STUDIO CITY	CA		.04/10/2023		3,596		564				564		4,160		4,160	
6602681048	PROSPER	TX		.07/14/2023		3,168		648				648		3,816		3,816	
6601818971	WOODLAND HILLS	CA		.04/10/2023		6,249		1,051				1,051		7,300		7,300	
6601202416	JACKSONVILLE	FL		.04/10/2023		329		163				163		492		492	
PEB1541041866	UPLAND	CA		.11/17/2017		3,240		(75)				(75)		3,165		3,165	
6602700830	PACIFIC GROVE	CA		.04/10/2023		5,548		998				998		6,547		6,547	
6601685347	CHICAGO	IL		.04/10/2023		10,867		1,769				1,769		12,636		12,636	
6602699636	NAPLES	FL		.04/10/2023		3,244		628				628		3,871		3,871	
6602680214	AUSTIN	TX		.07/14/2023		5,197		1,221				1,221		6,418		6,418	
EB1353005230	ALBERTSON	NY		.11/20/2015		4,139		(29)				(29)		4,110		4,110	
6601817890	PASADENA	CA		.04/10/2023		2,889		558				558		3,447		3,447	
6601680504	BROOKLYN	NY		.04/10/2023		14,513		1,205				1,205		15,718		15,718	

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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					
6602696608	SAN RAFAEL	CA		.04/10/2023		4,788		892				892		5,680		5,680	
6601476770	SPRING	TX		.07/14/2023		6,579		752				752		7,331		7,331	
6601819052	ALAMO	CA		.04/10/2023		10,559		1,966				1,966		12,524		12,524	
6600842071	LOS ANGELES	CA		.04/10/2023		3,710		581				581		4,291		4,291	
EB1596053750	EL SEGUNDO	CA		10/07/2016		13,944		(198)				(198)		13,746		13,746	
6600027491	JACKSONVILLE	FL		.04/10/2023		408		186				186		593		593	
EB1367015277	SAN DIEGO	CA		12/16/2016		3,775		(19)				(19)		3,756		3,756	
6602674332	PLEASANTON	CA		.04/10/2023		5,747		1,223				1,223		6,970		6,970	
6601696484	WINTER PARK	FL		.04/10/2023		3,970		623				623		4,592		4,592	
6602681956	S LAKE TAHOE	CA		.04/10/2023		4,307		774				774		5,081		5,081	
6602681675	TEMECULA	CA		.04/10/2023		2,746		494				494		3,239		3,239	
6602689025	TAMARACK	ID		.04/10/2023		3,265		673				673		3,938		3,938	
6601708768	SANTA BARBARA	CA		.04/10/2023		19,890		1,986				1,986		21,876		21,876	
EB1789003629	BELMONT	CA		11/20/2015		5,742		8				8		5,750		5,750	
8199496717	CAPE CORAL	FL		.07/14/2023		2,035		515				515		2,550		2,550	
PH7134723431	PARKER	CO		.10/29/2015		3,087		(13)				(13)		3,074		3,074	
6600795261	EASTON	MD		.07/14/2023		4,865		940				940		5,805		5,805	
6601685651	NEEDHAM	MA		.04/10/2023		14,782		1,074				1,074		15,856		15,856	
6601471102	ATLANTIC BEACH	FL		.04/10/2023		664		417				417		1,081		1,081	
8195439718	MIAMI	FL		.07/14/2023		1,958		496				496		2,454		2,454	
6602696715	PHOENIX	AZ		.04/10/2023		2,727		491				491		3,218		3,218	
6602678200	SALT LAKE CITY	UT		.07/14/2023		5,177		973				973		6,151		6,151	
6602683804	ARRINGTON	TN		.04/10/2023		4,478		805				805		5,284		5,284	
8195685340	JACKSONVILLE	FL		.07/14/2023		728		194				194		922		922	
6602674266	LOS ANGELES	CA		.04/10/2023		5,887		1,253				1,253		7,141		7,141	
6602690643	FLAGSTAFF	AZ		.04/10/2023		2,777		517				517		3,294		3,294	
6601680371	BROOKLYN	NY		.04/10/2023		8,602		724				724		9,326		9,326	
6601489666	BISMARCK	ND		.07/14/2023		2,930		722				722		3,652		3,652	
8198946880	NAPLES	FL		.07/14/2023		1,164		295				295		1,459		1,459	
6601680488	BAYSIDE	NY		.04/10/2023		2,155		26				26		2,181		2,181	
6601816769	DENVER	CO		.07/14/2023		11,008		1,385				1,385		12,393		12,393	
8202262804	PEMBROKE PINES	FL		.07/14/2023		683		120				120		803		803	
6602694850	SEATTLE	WA		.07/14/2023		5,556		1,270				1,270		6,825		6,825	
6601809996	LAFAYETTE	CA		.04/10/2023		4,714		878				878		5,591		5,591	
6600994716	OAKLAND	CA		.04/10/2023		3,321		578				578		3,898		3,898	
PEB1027559460	CINCINNATI	OH		11/17/2017		2,810		25				25		2,835		2,835	
6601692301	SUGAR LAND	TX		.07/14/2023		8,400		906				906		9,307		9,307	
6601711283	HIGHLANDS RANCH	CO		.07/14/2023		5,222		1,160				1,160		6,382		6,382	
6602678457	RIVERSIDE	CA		.04/10/2023		3,167		533				533		3,700		3,700	
6601681361	WILMETTE	IL		.04/10/2023		11,964		856				856		12,820		12,820	
6602695204	SEATTLE	WA		.07/14/2023		4,186		903				903		5,089		5,089	
6600932419	SAN LUIS OBISPO	CA		.04/10/2023		16,476		1,458				1,458		17,934		17,934	
6602711696	LOS ANGELES	CA		.04/10/2023		5,843		791				791		6,635		6,635	
FR125689476	DANVILLE	CA		10/07/2016		2,735		(10)				(10)		2,725		2,725	
6601692061	DULUTH	MN		.04/10/2023		8,683		744				744		9,427		9,427	
8201144610	PLANTATION	FL		.07/14/2023		1,584		405				405		1,990		1,990	
6601673848	MANHASSET	NY		.04/10/2023		11,489		1,138				1,138		12,627		12,627	
6602694389	SHERMAN OAKS	CA		.04/10/2023		4,321		752				752		5,073		5,073	
6602696590	TRUCKEE	CA		.04/10/2023		2,508		422				422		2,930		2,930	
6601491704	MONTROSS	VA		.04/10/2023		7,191		577				577		7,768		7,768	
PEB1540095491	READING	MA		11/17/2017		11,373		(95)				(95)		11,278		11,278	

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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					
6602711472	LONGMONT	CO		.07/14/2023		4,045		761				761		4,806		4,806	
6602683010	SACRAMENTO	CA		.04/10/2023		3,523		634				634		4,157		4,157	
6601818716	DIX HILLS	NY		.04/10/2023		40,682		7,476				7,476		48,158		48,158	
8199123491	NAPLES	FL		.07/14/2023		1,246		299				299		1,546		1,546	
EB1540093153	WHITE STONE	VA		08/07/2015		5,327		(56)				(56)		5,271		5,271	
6602701150	EDMONDS	WA		.07/14/2023		5,083		1,195				1,195		6,278		6,278	
6601714469	WESTPORT	MA		.04/10/2023		7,055		723				723		7,777		7,777	
6601687095	NEW YORK	NY		.04/10/2023		7,630		1,192				1,192		8,822		8,822	
6602677798	HIGHLANDS RANCH	CO		.07/14/2023		4,105		965				965		5,070		5,070	
6602681592	SEATTLE	WA		.07/14/2023		7,918		1,810				1,810		9,727		9,727	
6602671270	RANCHO PALOS VERDES	CA		.04/10/2023		20,557		1,623				1,623		22,180		22,180	
EB1371004891	CHATHAM	NJ		.11/20/2015		3,631		(30)				(30)		3,601		3,601	
6601700252	VENICE	CA		.04/10/2023		17,653		1,483				1,483		19,136		19,136	
6602711183	SAN LUIS OBISPO	CA		.04/10/2023		3,550		598				598		4,149		4,149	
8201602315	LEHIGH ACRES	FL		.07/14/2023		1,135		215				215		1,350		1,350	
6600485921	BENBROOK	TX		.07/14/2023		977		199				199		1,176		1,176	
6602678176	BURR RIDGE	IL		.04/10/2023		5,415		1,044				1,044		6,459		6,459	
6602700459	SEATTLE	WA		.07/14/2023		4,385		946				946		5,331		5,331	
6601728873	DARNESTOWN	MD		.07/14/2023		4,663		980				980		5,643		5,643	
505347434	BOCA RATON	FL		.07/14/2023		2,762		638				638		3,400		3,400	
6601747360	OAKTON	VA		.04/10/2023		3,705		690				690		4,394		4,394	
PEB1596055350	EDEN PRAIRIE	MN		01/11/2018		4,149		(52)				(52)		4,097		4,097	
6600851247	CAMAS	WA		.07/14/2023		1,869		393				393		2,262		2,262	
6602692144	BEVERLY HILLS	FL		.04/10/2023		17,219		1,605				1,605		18,824		18,824	
6602690908	CAMAS	WA		.07/14/2023		11,361		1,398				1,398		12,759		12,759	
8190501956	WEST PALM BEACH	FL		.07/14/2023		1,066		299				299		1,364		1,364	
6602694124	SOUTH DARTMOUTH	MA		.04/10/2023		9,730		976				976		10,706		10,706	
6602690064	SAN FRANCISCO	CA		.04/10/2023		5,553		1,071				1,071		6,624		6,624	
505295114	MIAMI	FL		.07/14/2023		1,261		232				232		1,492		1,492	
6601201848	ATLANTIC BEACH	FL		.04/10/2023		467		233				233		700		700	
6602704808	BOSTON	MA		.04/10/2023		4,382		689				689		5,071		5,071	
505423186	JACKSONVILLE	FL		.07/14/2023		762		176				176		938		938	
6601804096	WAYZATA	MN		.04/10/2023		4,474		832				832		5,307		5,307	
6601000547	MIAMI	FL		.04/10/2023		16,407		1,153				1,153		17,560		17,560	
6601678318	EAST HAMPTON	NY		.04/10/2023		8,129		688				688		8,818		8,818	
6601751248	SEDONA	AZ		.04/10/2023		3,353		491				491		3,845		3,845	
505311526	NAPLES	FL		.07/14/2023		520		110				110		629		629	
6601724666	BROOKLYN	NY		.04/10/2023		5,147		837				837		5,984		5,984	
6601023531	SAN JUAN CAPISTRANO	CA		.04/10/2023		4,225		681				681		4,907		4,907	
EB1540093780	ANDOVER	MA		.12/18/2015		5,357		(35)				(35)		5,322		5,322	
6602686286	BELLAIRE	TX		.07/14/2023		4,001		966				966		4,968		4,968	
6600024159	JACKSONVILLE	FL		.04/10/2023		463		126				126		589		589	
6602674621	LOS ANGELES	CA		.04/10/2023		7,616		1,621				1,621		9,237		9,237	
6600921263	REDMOND	WA		.07/14/2023		3,033		437				437		3,470		3,470	
6602711340	SCOTTSDALE	AZ		.04/10/2023		3,867		542				542		4,409		4,409	
6600768862	FRESH MEADOWS	NY		.04/10/2023		23,250		2,466				2,466		25,716		25,716	
6602696020	MINNEAPOLIS	MN		.04/10/2023		9,505		1,709				1,709		11,214		11,214	
6601679266	HOWELL	MI		.04/10/2023		4,653		845				845		5,498		5,498	
6602676865	PALO ALTO	CA		.04/10/2023		4,038		859				859		4,897		4,897	
6602692474	STOCKTON	CA		.04/10/2023		3,160		242				242		3,401		3,401	
6601677864	SEATTLE	WA		.07/14/2023		10,339		1,012				1,012		11,351		11,351	

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	3 City	State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) /Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book Value (8+9-10+11) Total Foreign Exchange Change in Book Value						
6601710509	DENVER	CO		07/14/2023		5,152		1,144				1,144			6,297	6,297	
6600677162	JACKSONVILLE	FL		04/10/2023		.42		.27				.69			.69		
6602676014	SAN FRANCISCO	CA		04/10/2023		7,317		1,507				1,507			8,824	8,824	
6601481960	WASHINGTON	DC		04/10/2023		15,883		1,221				1,221			17,103	17,103	
6602674712	FREMONT	CA		04/10/2023		4,817		1,025				1,025			5,842	5,842	
6602677129	ENGLEWOOD	CO		07/14/2023		6,166		1,464				1,464			7,630	7,630	
6601488114	HINGHAM	MA		04/10/2023		16,063		1,148				1,148			17,211	17,211	
6602674134	KIRKLAND	WA		07/14/2023		3,181		768				768			3,949	3,949	
6601691840	LOS ANGELES	CA		04/10/2023		4,413		377				377			4,791	4,791	
6601009472	LEAWOOD	KS		07/14/2023		3,119		692				692			3,812	3,812	
EB1564001170	ERIE	CO		12/16/2016		3,542		55				55			3,597	3,597	
PEB1596056268	SUNNYVALE	CA		03/21/2018		4,603		45				45			4,648	4,648	
6602679661	BAINBRIDGE ISLAND	WA		07/14/2023		6,774		1,505				1,505			8,278	8,278	
6600564162	NEW YORK	NY		04/10/2023		15,301		1,376				1,376			16,677	16,677	
6602674357	LOS ANGELES	CA		04/10/2023		6,193		1,276				1,276			7,470	7,470	
6601818492	LITHIA	FL		04/10/2023		2,843		495				495			3,338	3,338	
6602672161	DALLAS	TX		07/14/2023		14,372		1,619				1,619			15,991	15,991	
6602688910	MILL VALLEY	CA		04/10/2023		4,676		933				933			5,608	5,608	
6600851544	WOODLAND HILLS	CA		04/10/2023		4,225		663				663			4,888	4,888	
6601224691	JACKSONVILLE	FL		04/10/2023		512		291				291			803	803	
6600925090	ORLANDO	FL		04/10/2023		4,951		397				397			5,348	5,348	
6602676048	LOS ALTOS	CA		04/10/2023		8,830		1,880				1,880			10,710	10,710	
6601686253	SCITUATE	MA		04/10/2023		12,492		739				739			13,231	13,231	
6602685080	AUSTIN	TX		07/14/2023		9,506		1,254				1,254			10,759	10,759	
PH7133823513	SOUTHLAKE	TX		06/05/2015		12,250		2				2			12,252	12,252	
EB1541039287	WILMETTE	IL		10/09/2015		9,897		(30)				(30)			9,867	9,867	
6601687046	NEW YORK	NY		04/10/2023		12,798		920				920			13,718	13,718	
6601696278	LEWES	DE		04/10/2023		12,250		985				985			13,235	13,235	
6601696930	CARMICHAEL	CA		04/10/2023		3,182		551				551			3,733	3,733	
6602674191	CHICAGO	IL		04/10/2023		3,581		738				738			4,319	4,319	
6601476879	SAINT LOUIS	MO		04/10/2023		1,905		142				142			2,047	2,047	
6602705698	PLEASANT HILL	CA		04/10/2023		3,371		549				549			3,920	3,920	
6601729368	BOCA RATON	FL		04/10/2023		2,721		474				474			3,194	3,194	
6601697292	WASHINGTON	DC		04/10/2023		3,953		710				710			4,663	4,663	
6601818690	NEW YORK	NY		04/10/2023		3,205		576				576			3,781	3,781	
EB1596050926	LA CANADA FLINTRIDGE	CA		10/09/2015		8,896		(27)				(27)			8,869	8,869	
6601827667	PIEDMONT	CA		04/10/2023		17,241		1,784				1,784			19,026	19,026	
2522161745	RIVIERA BEACH	FL		07/14/2023		420		247				247			667	667	
6601203398	JACKSONVILLE	FL		04/10/2023		428		205				205			632	632	
6601678680	CAMBRIDGE	MA		04/10/2023		10,834		898				898			11,732	11,732	
6601203737	JACKSONVILLE	FL		04/10/2023		565		271				271			836	836	
6600851411	SANIBEL	FL		04/10/2023		3,535		594				594			4,129	4,129	
6602681840	HOUSTON	TX		07/14/2023		3,335		697				697			4,032	4,032	
6602690254	ARLINGTON HEIGHTS	IL		04/10/2023		3,440		641				641			4,080	4,080	
6602682855	PROSPER	TX		07/14/2023		3,155		645				645			3,800	3,800	
6601489930	WELLESLEY	MA		04/10/2023		2,414		320				320			2,734	2,734	
6602676469	WASHINGTON	DC		04/10/2023		6,046		1,246				1,246			7,292	7,292	
8201188334	N LAUDERDALE	FL		07/14/2023		1,775		336				336			2,111	2,111	
6602689801	GLENVIEW	IL		04/10/2023		6,506		1,298				1,298			7,804	7,804	
PEB1785004717	SAN JOSE	CA		11/18/2016		7,561		(11)				(11)			7,559	7,559	
10801851	Lehigh Acres	FL		07/14/2023		.881		541				541			1,421	1,421	

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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
6602671106	KIRKLAND	WA		07/14/2023		18,023		1,552				1,552		19,574		19,574	
6601731778	EDGEWATER	MD		07/14/2023		16,441		1,930				1,930		18,371		18,371	
6601715391	LA JOLLA	CA		04/10/2023		4,454		888				888		5,343		5,343	
6601749457	DALLAS	TX		07/14/2023		4,265		920				920		5,185		5,185	
6602711894	GREENBRAE	CA		04/10/2023		4,297		676				676		4,973		4,973	
6600434192	SAN JOSE	CA		04/10/2023		3,231		525				525		3,756		3,756	
6602700277	SAN FRANCISCO	CA		04/10/2023		7,814		1,456				1,456		9,270		9,270	
6601697797	NEW YORK	NY		04/10/2023		3,529		551				551		4,080		4,080	
6601808717	RIDGEWOOD	NY		04/10/2023		4,790		860				860		5,649		5,649	
EB1784002535	SAN FRANCISCO	CA		08/07/2015		5,178		(24)				(24)		5,154		5,154	
6602671247	THOUSAND OAKS	CA		04/10/2023		12,409		1,028				1,028		13,437		13,437	
6600036799	PLAYA DEL REY	CA		04/10/2023		2,806		471				471		3,277		3,277	
6602680230	FREMONT	CA		04/10/2023		6,045		1,166				1,166		7,211		7,211	
6600849969	ALEXANDRIA	VA		04/10/2023		5,870		921				921		6,791		6,791	
6602685858	WALTHAM	MA		04/10/2023		4,923		981				981		5,904		5,904	
EB1540093419	NAPLES	FL		10/09/2015		15,227		(169)				(169)		15,058		15,058	
6602676063	KENILWORTH	IL		04/10/2023		4,894		1,042				1,042		5,936		5,936	
6601490896	CLAREMONT	CA		04/10/2023		4,844		437				437		5,281		5,281	
3399927028	Clearwater	FL		07/14/2023		673		108				108		780		780	
8194893855	MIAMI	FL		07/14/2023		2,213		517				517		2,730		2,730	
6600477530	MONROE	LA		07/14/2023		3,247		604				604		3,852		3,852	
6601823062	LAKEWAY	TX		07/14/2023		6,995		1,469				1,469		8,464		8,464	
8200109450	JACKSONVILLE	FL		07/14/2023		1,187		237				237		1,424		1,424	
0843500	Englewood	NJ		09/28/2017		245,464								245,464		245,464	
6601686303	SEATTLE	WA		07/14/2023		25,849		2,286				2,286		28,135		28,135	
8195757397	PALM BCH GDNS	FL		07/14/2023		665		187				187		852		852	
8195722277	PEMBROKE PINES	FL		07/14/2023		1,327		337				337		1,664		1,664	
6601699785	SAN ANTONIO	TX		07/14/2023		2,410		506				506		2,916		2,916	
6601286443	PENNSVILLE	NJ		07/14/2023		529		81				81		609		609	
PEB1171015311	SAMMAMISH	WA		11/18/2016		3,960		39				39		3,999		3,999	
8203998189	CLEARWATER	FL		07/14/2023		2,001		208				208		2,209		2,209	
6601804617	FORT LEE	NJ		07/14/2023		2,789		655				655		3,444		3,444	
6602705565	LOS ANGELES	CA		04/10/2023		5,590		847				847		6,438		6,438	
6601677815	MASSAPEQUA	NY		04/10/2023		4,103		442				442		4,545		4,545	
6602673508	CLARENDON HILLS	IL		04/10/2023		13,829		1,342				1,342		15,170		15,170	
6602682301	REDWOOD CITY	CA		04/10/2023		5,537		1,031				1,031		6,568		6,568	
6601726083	SAYVILLE	NY		04/10/2023		4,878		766				766		5,645		5,645	
6601673384	CHICAGO	IL		04/10/2023		8,726		732				732		9,458		9,458	
6600487075	NOVATO	CA		04/10/2023		5,244		493				493		5,737		5,737	
6600851007	TUCSON	AZ		04/10/2023		2,624		426				426		3,050		3,050	
6602685627	ENCINITAS	CA		04/10/2023		5,804		1,081				1,081		6,885		6,885	
6600435256	SAN FRANCISCO	CA		04/10/2023		4,717		793				793		5,510		5,510	
6601733238	NASHVILLE	TN		04/10/2023		4,574		852				852		5,426		5,426	
8194701967	HOMESTEAD	FL		07/14/2023		1,518		395				395		1,913		1,913	
6601201970	ATLANTIC BEACH	FL		04/10/2023		427		239				239		666		666	
8197021314	JACKSONVILLE	FL		07/14/2023		1,749		447				447		2,196		2,196	
6602693688	PORT ST JOE	FL		04/10/2023		12,700		1,269				1,269		13,969		13,969	
8201374188	MIAMI GARDENS	FL		07/14/2023		1,251		243				243		1,494		1,494	
6601812024	SANTA MONICA	CA		04/10/2023		7,742		1,491				1,491		9,234		9,234	
6600094772	IRVINGTON	NY		04/10/2023		1,608		331				331		1,939		1,939	
6600675927	JACKSONVILLE	FL		04/10/2023		383		233				233		616		616	

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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
6602700525	WINTER PARK	FL		04/10/2023		3,732		722				722		4,454		4,454	
6602694272	AUSTIN	TX		07/14/2023		4,816		1,100				1,100		5,917		5,917	
6601680728	WILMETTE	IL		04/10/2023		23,990		2,048				2,048		26,038		26,038	
6601683482	LAKE FOREST	IL		04/10/2023		21,999		1,220				1,220		23,219		23,219	
6601677930	NEWTON	MA		04/10/2023		14,506		1,121				1,121		15,627		15,627	
PEB1596053389	BARRINGTON	IL		11/18/2016		3,513		(11)				(11)		3,502		3,502	
6602685304	BOISE	ID		04/10/2023		3,915		729				729		4,644		4,644	
8195056119	WEST PALM BEACH	FL		07/14/2023		1,551		403				403		1,954		1,954	
6601482984	SUFFOLK	VA		04/10/2023		13,670		853				853		14,522		14,522	
6602695519	WHITEFISH	MT		04/10/2023		3,605		672				672		4,277		4,277	
6601470807	ATLANTIC BEACH	FL		04/10/2023		493		308				308		801		801	
EB1540093258	NEW YORK	NY		10/09/2015		4,085		(81)				(81)		4,004		4,004	
6601681510	HIGHLAND PARK	IL		04/10/2023		10,354		756				756		11,110		11,110	
PEB1540095759	GREAT NECK	NY		01/11/2018		7,360		(47)				(47)		7,313		7,313	
6602681766	LIVERMORE	CA		04/10/2023		4,032		725				725		4,757		4,757	
6601809939	FAIRFIELD	CA		04/10/2023		3,230		601				601		3,831		3,831	
6601203273	JACKSONVILLE	FL		04/10/2023		357		183				183		540		540	
8022462879	HOMESTEAD	FL		07/14/2023		970		165				165		1,136		1,136	
6602711258	TUCSON	AZ		04/10/2023		3,109		472				472		3,580		3,580	
6602678010	LONG BEACH	CA		04/10/2023		4,108		875				875		4,983		4,983	
6602680966	SALEM	OR		07/14/2023		6,432		1,385				1,385		7,816		7,816	
8201129234	LOXAHATCHEE	FL		07/14/2023		1,334		365				365		1,699		1,699	
6601734368	SANIBEL	FL		04/10/2023		4,065		636				636		4,701		4,701	
6601807560	NORTHBOROUGH	MA		04/10/2023		8,635		839				839		9,475		9,475	
EB1382003035	WALNUT CREEK	CA		03/24/2016		4,478		(62)				(62)		4,416		4,416	
6601738781	AUSTIN	TX		07/14/2023		4,344		817				817		5,161		5,161	
6602680891	DANVILLE	CA		04/10/2023		9,920		1,726				1,726		11,646		11,646	
6601747220	CROWN POINT	IN		04/10/2023		2,853		254				254		3,107		3,107	
PH7132698379	PHILADELPHIA	PA		01/16/2015		3,171		(6)				(6)		3,165		3,165	
6601692988	REDONDO BEACH	CA		04/10/2023		5,466		918				918		6,384		6,384	
6602689728	ARMONK	NY		04/10/2023		4,587		855				855		5,442		5,442	
6601685982	WELLESLEY	MA		04/10/2023		17,039		1,219				1,219		18,257		18,257	
PH7131574340	LARCHMONT	NY		09/26/2014		4,497		(15)				(15)		4,482		4,482	
6601204537	JACKSONVILLE	FL		04/10/2023		457		245				245		703		703	
8202362019	FORT LAUDERDALE	FL		07/14/2023		1,891		377				377		2,268		2,268	
6601482547	CLIFTON	VA		04/10/2023		14,943		1,277				1,277		16,219		16,219	
6601678391	EDWARDS	CO		07/14/2023		27,189		1,843				1,843		29,032		29,032	
PH7118953657	POTOMAC	MD		01/28/2016		9,709		(96)				(96)		9,613		9,613	
6602697416	JACKSONVILLE BEACH	FL		04/10/2023		3,061		298				298		3,358		3,358	
6601735191	SEATTLE	WA		07/14/2023		6,486		1,441				1,441		7,927		7,927	
6600935628	ARVADA	CO		07/14/2023		4,702		1,014				1,014		5,716		5,716	
6601483883	CEDAR HILLS	UT		07/14/2023		12,547		1,368				1,368		13,915		13,915	
8198798135	JACKSONVILLE	FL		07/14/2023		1,561		395				395		1,956		1,956	
6601809889	FT MYERS	FL		04/10/2023		3,386		630				630		4,016		4,016	
6601747899	BRIARCLIFF MANOR	NY		04/10/2023		5,646		1,052				1,052		6,698		6,698	
6602711779	FRISCO	TX		07/14/2023		10,290		1,762				1,762		12,051		12,051	
6602684323	SEATTLE	WA		07/14/2023		4,517		1,003				1,003		5,520		5,520	
6601383844	LAKE CLARKE SHORES	FL		04/10/2023		12,064		383				383		12,447		12,447	
6601825646	LOS GATOS	CA		04/10/2023		4,542		790				790		5,332		5,332	
8195278189	WEST PALM BEACH	FL		07/14/2023		943		258				258		1,201		1,201	
0642801	HOUSTON	TX		07/28/2016		21,327								21,327		21,327	

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**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
6601696468	GLENDALE	CA		04/10/2023		4,481		678				678		5,159		5,159	
6601808782	BETHANY BEACH	DE		04/10/2023		3,554		497				497		4,052		4,052	
6601469395	ATLANTIC BEACH	FL		04/10/2023		500		313				313		813		813	
6602691872	ALBURN	AL		07/14/2023		2,426		269				269		2,695		2,695	
6602686468	INLET BEACH	FL		04/10/2023		2,186		891				891		3,077		3,077	
6601823591	TROY	MI		04/10/2023		11,366		1,133				1,133		12,498		12,498	
6602696277	PARK RIDGE	IL		04/10/2023		6,462		1,204				1,204		7,667		7,667	
8196344782	CAPE CORAL	FL		07/14/2023		646		164				164		810		810	
6602678747	RANCHO MIRAGE	CA		04/10/2023		4,062		783				783		4,846		4,846	
6602678689	HOBOKEN	NJ		07/14/2023		4,440		986				986		5,426		5,426	
6602698703	SHERMAN OAKS	CA		04/10/2023		7,505		1,350				1,350		8,855		8,855	
6601705657	SAN FRANCISCO	CA		04/10/2023		5,637		1,050				1,050		6,687		6,687	
6602682590	LEANDER	TX		07/14/2023		2,831		629				629		3,460		3,460	
6601722066	LAKE OSWEGO	OR		07/14/2023		3,121		673				673		3,795		3,795	
6602683226	TEMECULA	CA		04/10/2023		4,325		806				806		5,130		5,130	
6602678937	POWAY	CA		04/10/2023		3,547		684				684		4,231		4,231	
6601486449	WELLESLEY	MA		04/10/2023		10,215		863				863		11,079		11,079	
6601746685	SANIBEL	FL		04/10/2023		3,637		612				612		4,250		4,250	
8023344949	NAPLES	FL		07/14/2023		1,090		192				192		1,282		1,282	
EB1540093310	EAST GREENWICH	RI		08/07/2015		4,377		11				11		4,388		4,388	
6602693753	BUCKLEY	WA		07/14/2023		2,246		270				270		2,516		2,516	
6602710722	ENCINO	CA		04/10/2023		6,458		1,125				1,125		7,583		7,583	
6602693449	SANTA CRUZ	CA		04/10/2023		11,584		1,131				1,131		12,715		12,715	
6602689983	WINNETKA	IL		04/10/2023		3,572		689				689		4,261		4,261	
6601728097	AZLE	TX		07/14/2023		11,554		1,345				1,345		12,900		12,900	
6602694520	LOS ANGELES	CA		04/10/2023		6,542		1,176				1,176		7,718		7,718	
6601699264	DEERFIELD	IL		04/10/2023		5,465		949				949		6,415		6,415	
PEB1541041458	AUSTIN	TX		06/13/2017		5,704		(91)				(91)		5,613		5,613	
6602681964	KINGSTON	WA		07/14/2023		3,657		812				812		4,470		4,470	
6600478264	BROOKLYN	NY		04/10/2023		2,454		399				399		2,853		2,853	
6601732651	PHOENIX	AZ		04/10/2023		4,452		800				800		5,252		5,252	
6600849621	DALLAS	TX		07/14/2023		3,590		733				733		4,323		4,323	
6601479584	ROCKWALL	TX		07/14/2023		12,767		1,342				1,342		14,109		14,109	
6601717496	NEW BRAUNFELS	TX		07/14/2023		5,088		1,111				1,111		6,199		6,199	
8201736425	ESTERO	FL		07/14/2023		568		92				92		660		660	
6601696872	SAN DIEGO	CA		04/10/2023		3,398		475				475		3,873		3,873	
6600490400	SAN JOSE	CA		04/10/2023		2,939		511				511		3,451		3,451	
6601469189	ATLANTIC BEACH	FL		04/10/2023		377		238				238		615		615	
6602684398	SAN DIEGO	CA		04/10/2023		5,197		903				903		6,100		6,100	
6601708651	LONG BEACH	CA		04/10/2023		5,050		940				940		5,990		5,990	
6601682435	ROSLYN ESTATES	NY		04/10/2023		19,461		312				312		19,773		19,773	
6602683531	AUSTIN	TX		07/14/2023		4,375		919				919		5,294		5,294	
6602694892	BLUFFDALE	UT		07/14/2023		4,032		870				870		4,902		4,902	
6602677731	LAS VEGAS	NV		04/10/2023		3,373		718				718		4,091		4,091	
6602674902	CHICAGO	IL		04/10/2023		5,601		1,117				1,117		6,718		6,718	
6602711068	ROLLINGWOOD	TX		07/14/2023		4,842		911				911		5,753		5,753	
6600731894	DALY CITY	CA		04/10/2023		2,788		407				407		3,195		3,195	
6600680505	JACKSONVILLE	FL		04/10/2023		570		351				351		920		920	
6601225532	JACKSONVILLE	FL		04/10/2023		619		326				326		945		945	
6602688423	REDMOND	OR		07/14/2023		3,047		497				497		3,544		3,544	
PH7132237574	WESTFORD	MA		10/24/2014		3,793		19				19		3,812		3,812	

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
EB1223013138	ORLANDO	FL		12/16/2016		3,018		24				24		3,042	3,042	
8201223993	MARGATE	FL		07/14/2023		1,716		372				372		2,089	2,089	
0852500	Orlando	FL		02/20/2018		151,344		115				115		151,458	151,458	
6601746107	TUCSON	AZ		04/10/2023		7,816		739				739		8,555	8,555	
8202039536	CAPE CORAL	FL		07/14/2023		1,313		277				277		1,590	1,590	
PEB1352005522	MANHASSET HILLS	NY		11/17/2017		7,291		3				3		7,294	7,294	
EB1596052803	UNION CITY	CA		10/12/2016		6,106		(93)				(93)		6,013	6,013	
6601224741	JACKSONVILLE	FL		04/10/2023		377		227				227		604	604	
6601486811	SEATTLE	WA		07/14/2023		18,788		2,025				2,025		20,813	20,813	
6601722702	SOUTHWEST RANCHES	FL		04/10/2023		8,912		1,772				1,772		10,683	10,683	
6602700707	LEHI	UT		07/14/2023		2,797		641				641		3,438	3,438	
6601484147	BARTLETT	TN		04/10/2023		2,165		183				183		2,348	2,348	
6602674795	MERCER ISLAND	WA		07/14/2023		5,359		1,259				1,259		6,619	6,619	
6601680082	BROOKLYN	NY		04/10/2023		5,002		417				417		5,419	5,419	
EB1789003029	REDWOOD CITY	CA		06/24/2016		4,720		(35)				(35)		4,685	4,685	
6602704550	LAFAYETTE	CO		07/14/2023		3,616		760				760		4,376	4,376	
6601806620	SNOWMASS VILLAGE	CO		07/14/2023		6,035		706				706		6,740	6,740	
6601686477	LITTLETON	CO		07/14/2023		18,201		1,538				1,538		19,739	19,739	
6601685362	LEXINGTON	MA		04/10/2023		14,504		728				728		15,232	15,232	
6602700533	BURR RIDGE	IL		04/10/2023		5,157		926				926		6,083	6,083	
EB1171015609	KIRKLAND	WA		12/16/2016		6,329		86				86		6,415	6,415	
6601696856	NEWPORT BEACH	CA		04/10/2023		7,762		1,349				1,349		9,111	9,111	
6602687516	GLENVIEW	IL		04/10/2023		3,083		537				537		3,619	3,619	
6601473280	DALLAS	TX		07/14/2023		9,863		1,046				1,046		10,909	10,909	
6602690338	ORANGE	CA		04/10/2023		4,848		935				935		5,783	5,783	
6602690205	FENNVILLE	MI		04/10/2023		3,847		768				768		4,615	4,615	
6600922113	SEATTLE	WA		07/14/2023		8,466		796				796		9,262	9,262	
8200546038	NORTH LAUDERDALE	FL		07/14/2023		1,235		330				330		1,565	1,565	
6600795451	SAN DIEGO	CA		04/10/2023		11,143		1,071				1,071		12,214	12,214	
6602677145	CHICAGO	IL		04/10/2023		3,084		636				636		3,720	3,720	
6602701309	SCOTTSDALE	AZ		04/10/2023		6,851		1,367				1,367		8,218	8,218	
6602672724	LONGVIEW	TX		07/14/2023		563		100				100		663	663	
6601805960	MADEIRA BEACH	FL		04/10/2023		2,585		391				391		2,977	2,977	
6601684456	HIGHLAND VILLAGE	TX		07/14/2023		8,943		970				970		9,913	9,913	
6601816884	PEORIA	AZ		04/10/2023		3,241		564				564		3,805	3,805	
505131887	HIALEAH	FL		07/14/2023		783		117				117		901	901	
8201867283	CAPE CORAL	FL		07/14/2023		1,150		191				191		1,341	1,341	
6600851825	FRANKLIN	TN		04/10/2023		5,339		889				889		6,228	6,228	
3356549444	Hallandale Beach	FL		07/14/2023		861		167				167		1,028	1,028	
PH7118770002	LIVERMORE	CA		06/19/2015		3,428		(36)				(36)		3,392	3,392	
6600676594	JACKSONVILLE	FL		04/10/2023		477		292				292		768	768	
6602704725	MONTAUK	NY		04/10/2023		3,767		702				702		4,469	4,469	
6600679127	JACKSONVILLE	FL		04/10/2023		532		326				326		857	857	
6600793555	ANNA MARIA	FL		04/10/2023		3,992		625				625		4,617	4,617	
6601811380	VALLEY VILLAGE	CA		04/10/2023		4,594		645				645		5,238	5,238	
6601699884	VIRGINIA BEACH	VA		04/10/2023		10,632		1,846				1,846		12,478	12,478	
6601716944	ARLINGTON	VA		04/10/2023		4,942		920				920		5,863	5,863	
6601224303	JACKSONVILLE	FL		04/10/2023		456		255				255		711	711	
6600851346	DALLAS	TX		07/14/2023		4,053		806				806		4,859	4,859	
PH7133170196	UPTON	MA		04/24/2015		11,402		(42)				(42)		11,360	11,360	
0696900	Los Angeles	CA		06/27/2013		979,155								979,155	979,155	

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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)						13 Total Foreign Exchange Change in Book Value
8202468917	HALLANDALE BEACH	FL		07/14/2023		1,770		294				294		2,064			
6602710474	EUGENE	OR		07/14/2023		1,436		310				310		1,746			
6601684571	RENTON	WA		07/14/2023		43,547		2,987				2,987		46,535			
6602698711	SALINAS	CA		04/10/2023		1,116		199				199		1,316			
6602699933	MOUNTAIN HOUSE	CA		04/10/2023		3,047		608				608		3,655			
EB1367015025	SAN DIEGO	CA		08/17/2016		5,545		(26)				(26)		5,520			
66026811923	GOODYEAR	AZ		04/10/2023		2,998		558				558		3,556			
8200883109	LAUDERHILL	FL		07/14/2023		1,464		375				375		1,839			
3359783231	Lehigh Acres	FL		07/14/2023		412		76				76		488			
6601470831	ATLANTIC BEACH	FL		04/10/2023		628		394				394		1,022			
6601700104	RYE BROOK	NY		04/10/2023		3,999		649				649		4,648			
6601706226	ALAMO	CA		04/10/2023		4,497		837				837		5,334			
6601470849	ATLANTIC BEACH	FL		04/10/2023		625		391				391		1,016			
6602671627	BEND	OR		07/14/2023		7,625		834				834		8,459			
8195840509	PALM BEACH GARDENS	FL		07/14/2023		1,420		341				341		1,761			
6601708990	PRESOTT	AZ		04/10/2023		3,767		613				613		4,379			
6601203653	JACKSONVILLE	FL		04/10/2023		392		205				205		596			
6602692458	BOUND BROOK	NJ		07/14/2023		4,230		449				449		4,679			
6601721043	PHOENIX	AZ		04/10/2023		6,958		1,240				1,240		8,198			
6600794199	SACRAMENTO	CA		04/10/2023		3,393		283				283		3,675			
3376746862	LAUDERDALE LAKES	FL		07/14/2023		797		130				130		927			
6601480848	DANVILLE	CA		04/10/2023		6,653		1,307				1,307		7,960			
PEB1351006820	STATEN ISLAND	NY		11/17/2017		2,572		27				27		2,598			
6601680561	LONG GROVE	IL		04/10/2023		8,309		897				897		9,207			
6601201673	ATLANTIC BEACH	FL		04/10/2023		403		206				206		609			
8195775133	PALM BEACH GARDENS	FL		07/14/2023		1,253		334				334		1,587			
6600433681	NEWPORT BEACH	CA		04/10/2023		2,894		470				470		3,364			
FR125772785	CORTE MADERA	CA		12/22/2016		8,132		25				25		8,157			
6602695055	GILBERT	AZ		04/10/2023		2,771		482				482		3,253			
6602680156	YORBA LINDA	CA		04/10/2023		6,222		1,083				1,083		7,306			
6602698935	PORTLAND	OR		07/14/2023		4,990		1,141				1,141		6,131			
6602711381	WASHINGTON	DC		04/10/2023		3,706		603				603		4,310			
6601748541	RAYNHAM	MA		04/10/2023		3,301		575				575		3,875			
8201662829	WEST PALM BEACH	FL		07/14/2023		769		134				134		903			
8198648456	HOMESTEAD	FL		07/14/2023		1,409		366				366		1,776			
6601723577	YULEE	FL		04/10/2023		2,772		536				536		3,308			
6602697978	SIMI VALLEY	CA		04/10/2023		3,884		699				699		4,583			
6601715854	ORMOND BEACH	FL		04/10/2023		2,784		536				536		3,320			
6600785726	COLLEYVILLE	TX		07/14/2023		2,776		518				518		3,294			
6601470963	ATLANTIC BEACH	FL		04/10/2023		399		250				250		649			
2522161796	JUPITER	FL		07/14/2023		376		235				235		611			
PH7135549470	GREENWOOD VILLAGE	CO		01/28/2016		4,515		5				5		4,520			
6600384546	BOCA RATON	FL		04/10/2023		2,232		299				299		2,531			
6601750125	WILLIAMSBURG	VA		04/10/2023		6,065		1,056				1,056		7,121			
6601475780	FLORISSANT	MO		04/10/2023		413		55				55		469			
6602710508	OLNEY	MD		07/14/2023		644		118				118		762			
6601724617	SUMMIT	NJ		07/14/2023		6,076		1,467				1,467		7,543			
EB1223012229	INDIANALANTIC	FL		10/12/2016		3,483		2				2		3,486			
6602702737	MOSS BEACH	CA		04/10/2023		6,693		1,336				1,336		8,029			
6601476507	NEWTON CENTER	MA		04/10/2023		13,896		1,265				1,265		15,160			
6601711697	MAGNOLIA	TX		07/14/2023		5,208		1,123				1,123		6,331			

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
EB1787003834	SAN BRUNO	CA		12/16/2016		8,550		139			139		8,689			
0848900	Houston	TX		01/25/2018		130,864							130,864			
PEB1541042305	PARK CITY	UT		01/11/2018		4,011		(76)			(76)		3,935			
6601699827	DALLAS	TX		07/14/2023		3,476		672			672		4,147			
6601677948	SAINT JAMES	NY		04/10/2023		16,964		1,117			1,117		18,082			
PH7131399508	LANTANA	FL		08/15/2014		6,219		(6)			(6)		6,213			
6601483008	NORTHAMPTON	MA		04/10/2023		9,270		629			629		9,899			
6602673342	PORTLAND	OR		07/14/2023		11,600		1,528			1,528		13,128			
6601740498	PALM SPRINGS	CA		04/10/2023		3,557		579			579		4,135			
EB1353006687	TOWACO	NJ		12/16/2016		4,456		68			68		4,524			
6602685973	SEATTLE	WA		07/14/2023		4,506		1,118			1,118		5,624			
6601682658	NEW YORK	NY		04/10/2023		10,179		1,450			1,450		11,628			
8203017979	PLANTATION	FL		07/14/2023		543		98			98		641			
6601712133	BROKEN BOW	OK		04/10/2023		3,821		787			787		4,608			
6601224428	JACKSONVILLE	FL		04/10/2023		364		220			220		584			
6601470906	ATLANTIC BEACH	FL		04/10/2023		636		399			399		1,034			
6601485904	EMPIRE	MI		04/10/2023		10,117		539			539		10,656			
FR125799077	CAMBRIDGE	MA		12/22/2016		4,042		7			7		4,049			
6601825315	NASHVILLE	TN		04/10/2023		2,976		535			535		3,511			
6601823146	SAN DIEGO	CA		04/10/2023		11,854		1,114			1,114		12,969			
6600676669	JACKSONVILLE	FL		04/10/2023		500		307			307		807			
6601738724	LAGUNA NIGUEL	CA		04/10/2023		4,611		920			920		5,531			
6602677616	BOYNTON BEACH	FL		04/10/2023		3,581		714			714		4,295			
EB1144000257	NEW YORK	NY		12/18/2015		5,931		(11)			(11)		5,920			
6600476086	ALLEN	TX		07/14/2023		17,492		1,828			1,828		19,320			
6602699834	HOUSTON	TX		07/14/2023		4,909		1,059			1,059		5,967			
6601681973	EVANSTON	IL		04/10/2023		11,981		731			731		12,712			
6600680331	JACKSONVILLE	FL		04/10/2023		497		306			306		803			
6601038752	SANTA BARBARA	CA		04/10/2023		6,166		894			894		7,060			
6602697655	NAPLES	FL		04/10/2023		10,900		1,186			1,186		12,086			
8200276923	JACKSONVILLE	FL		07/14/2023		1,012		225			225		1,238			
8195685584	MARGATE	FL		07/14/2023		1,184		324			324		1,508			
6602671510	DALLAS	TX		07/14/2023		4,272		840			840		5,112			
6601678045	LEXINGTON	MA		04/10/2023		12,704		685			685		13,389			
8204228411	NAPLES	FL		07/14/2023		1,806		219			219		2,025			
6601481770	HOUSTON	TX		07/14/2023		15,257		1,618			1,618		16,874			
8202139071	JACKSONVILLE	FL		07/14/2023		1,142		229			229		1,371			
8204231763	WEST PALM BEACH	FL		07/14/2023		1,530		153			153		1,682			
6602677905	COLTWAH	TN		04/10/2023		7,352		1,462			1,462		8,814			
6602675883	DANNVILLE	CA		04/10/2023		4,882		1,006			1,006		5,887			
6602680222	DALLAS	TX		07/14/2023		3,026		691			691		3,717			
6601805176	MORGAN HILL	CA		04/10/2023		3,426		596			596		4,022			
PEB1389005611	TUPPER LAKE	NY		11/17/2017		5,599		(52)			(52)		5,547			
6602696483	WINNETKA	IL		04/10/2023		4,893		912			912		5,805			
FR125718697	SANTA MONICA	CA		12/22/2016		5,782		23			23		5,805			
6600642315	WHITE LAKE	MI		04/10/2023		599		62			62		661			
6601809871	SAN JOSE	CA		04/10/2023		4,566		910			910		5,476			
6601699389	POIWAY	CA		04/10/2023		7,223		1,293			1,293		8,516			
8195412029	HALLANDALE BEACH	FL		07/14/2023		3,078		774			774		3,852			
8195139260	GULFPORT	FL		07/14/2023		1,403		346			346		1,749			
6602705623	LOVELAND	CO		07/14/2023		3,026		636			636		3,663			

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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	
6601823377	SILVERADO	CA		04/10/2023		39,420		3,384				3,384					42,804	42,804
6600011834	JACKSONVILLE	FL		04/10/2023		461		198				198					659	659
6600921800	TEMECULA	CA		04/10/2023		2,591		313				313					2,903	2,903
8202985242	HIALEAH	FL		07/14/2023		1,297		152				152					1,448	1,448
6600681495	JACKSONVILLE	FL		04/10/2023		467		292				292					759	759
6602700756	TAMPA	FL		04/10/2023		4,437		798				798					5,235	5,235
6601203075	JACKSONVILLE	FL		04/10/2023		396		202				202					598	598
6602680701	ARNOLD	MD		07/14/2023		3,156		701				701					3,857	3,857
6600125410	MONTE SERENO	CA		04/10/2023		12,226		2,186				2,186					14,412	14,412
6601701110	MORAGA	CA		04/10/2023		20,103		1,713				1,713					21,817	21,817
6601808774	WEST LINN	OR		07/14/2023		2,826		610				610					3,436	3,436
6602677111	LAFAYETTE	CA		04/10/2023		6,542		1,305				1,305					7,847	7,847
6601809814	LOS ALTOS	CA		04/10/2023		7,281		1,407				1,407					8,688	8,688
8201218053	LEHIGH ACRES	FL		07/14/2023		1,241		248				248					1,489	1,489
505409538	JACKSONVILLE	FL		07/14/2023		1,175		262				262					1,437	1,437
0661801	Potomac	MD		01/29/2019		252,810											252,810	252,810
6601681072	NEW YORK	NY		04/10/2023		15,630		1,361				1,361					16,992	16,992
EB1596054021	LOS ANGELES	CA		12/16/2016		5,092		39				39					5,131	5,131
6601485102	FREDERICK	MD		07/14/2023		6,283											6,283	6,283
6601718569	PALM SPRINGS	CA		04/10/2023		3,490		557				557					4,046	4,046
6602687086	FRIANT	CA		04/10/2023		8,452		1,510				1,510					9,963	9,963
6601683086	UPPER BROOKVILLE	NY		04/10/2023		15,083		917				917					15,999	15,999
6601285866	CORPUS CHRISTI	TX		07/14/2023		601		57				57					658	658
6601733352	FALLS CHURCH	VA		04/10/2023		5,932		1,032				1,032					6,964	6,964
6601204735	JACKSONVILLE	FL		04/10/2023		402		231				231					633	633
6602680115	BENICIA	CA		04/10/2023		3,446		733				733					4,179	4,179
505394265	WEST PALM BEACH	FL		07/14/2023		1,096		245				245					1,341	1,341
6602679778	RICHLAND	WA		07/14/2023		3,055		659				659					3,715	3,715
6601805234	DENVER	CO		07/14/2023		11,529		1,323				1,323					12,852	12,852
6601483677	SARATOGA	CA		04/10/2023		12,001		992				992					12,993	12,993
6600680414	JACKSONVILLE	FL		04/10/2023		552		339				339					892	892
6602704956	DRIFTWOOD	TX		07/14/2023		4,261		896				896					5,157	5,157
6600933037	SHERWOOD	OR		07/14/2023		3,646		724				724					4,370	4,370
6602682095	LIBERTY	MO		04/10/2023		2,814		560				560					3,374	3,374
6602687482	PHOENIX	AZ		04/10/2023		3,887		775				775					4,662	4,662
6601223990	JACKSONVILLE	FL		04/10/2023		333		186				186					519	519
6602675776	SANTA MONICA	CA		04/10/2023		5,990		1,234				1,234					7,224	7,224
6600432030	FULLERTON	CA		04/10/2023		2,580		419				419					2,998	2,998
6600840687	NEW BRAUNFELS	TX		07/14/2023		9,814		886				886					10,700	10,700
6602689314	SACRAMENTO	CA		04/10/2023		3,588		645				645					4,233	4,233
6602700798	LAGUNA BEACH	CA		04/10/2023		8,730		1,689				1,689					10,419	10,419
3372002115	N Fort Myers	FL		07/14/2023		438		78				78					517	517
6601709089	LAKE OSIEGO	OR		07/14/2023		3,493		798				798					4,291	4,291
6601475798	SAINT LOUIS	MO		04/10/2023		411		56				56					467	467
6601818740	WASHINGTON	DC		04/10/2023		3,958		689				689					4,646	4,646
6602686070	BAINBRIDGE IS	WA		07/14/2023		2,901		720				720					3,621	3,621
8200560080	SEMINOLE	FL		07/14/2023		1,084		260				260					1,344	1,344
6602696830	SEATTLE	WA		07/14/2023		4,799		1,097				1,097					5,896	5,896
6602696939	LOS ANGELES	CA		04/10/2023		5,532		1,067				1,067					6,599	6,599
6601686709	BROOKLINE	MA		04/10/2023		12,822		585				585					13,407	13,407
6601681981	WILMETTE	IL		04/10/2023		14,801		937				937					15,738	15,738

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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)						
6601469445	ATLANTIC BEACH	FL		04/10/2023		568		355				355	923		923		
6600676610	JACKSONVILLE	FL		04/10/2023		401		245				245	646		646		
6602680198	WASHINGTON	DC		04/10/2023		5,391		1,075				1,075	6,466		6,466		
6601711937	SEATTLE	WA		07/14/2023		4,429		930				930	5,360		5,360		
6602676741	LOS ALTOS	CA		04/10/2023		21,386		2,076				2,076	23,462		23,462		
6602701804	KELLER	TX		07/14/2023		3,541		809				809	4,350		4,350		
6602690270	BETHESDA	MD		07/14/2023		4,425		1,011				1,011	5,436		5,436		
6600574476	SOUTHAMPTON	NY		04/10/2023		3,158		564				564	3,722		3,722		
6602688753	QUEEN CREEK	AZ		04/10/2023		3,158		532				532	3,690		3,690		
6600921693	SAN RAFAEL	CA		04/10/2023		5,579		640				640	6,219		6,219		
6602681998	NIPOMO	CA		04/10/2023		4,475		805				805	5,279		5,279		
6601469379	ATLANTIC BEACH	FL		04/10/2023		501		314				314	815		815		
6602673748	SAN CARLOS	CA		04/10/2023		17,321		3,563				3,563	20,885		20,885		
6602693654	CASTLE ROCK	CO		07/14/2023		11,310		1,495				1,495	12,805		12,805		
6602685841	ENCINITAS	CA		04/10/2023		9,185		1,542				1,542	10,727		10,727		
6602698901	LOS ANGELES	CA		04/10/2023		4,165		831				831	4,997		4,997		
6602692128	CHICAGO	IL		04/10/2023		2,977		281				281	3,258		3,258		
6601225326	JACKSONVILLE	FL		04/10/2023		430		247				247	677		677		
8200989482	SUNRISE	FL		07/14/2023		1,045		215				215	1,261		1,261		
6600828492	W SPRINGFIELD	MA		04/10/2023		451		54				54	505		505		
6602674472	WASHINGTON	DC		04/10/2023		10,099		2,013				2,013	12,112		12,112		
6602705029	PARK CITY	UT		07/14/2023		4,959		1,043				1,043	6,001		6,001		
8197141999	PEMBROKE PINES	FL		07/14/2023		1,579		379				379	1,958		1,958		
6602685338	CLARENDON HILLS	IL		04/10/2023		4,036		805				805	4,841		4,841		
6601680116	MOUNT LAUREL	NJ		07/14/2023		2,510		446				446	2,956		2,956		
6601681403	CHICAGO	IL		04/10/2023		12,958		985				985	13,943		13,943		
6602695121	CARLSBAD	CA		04/10/2023		6,251		1,124				1,124	7,375		7,375		
6600792698	CYPRESS	TX		07/14/2023		6,275		1,345				1,345	7,620		7,620		
6601812115	STUART	FL		04/10/2023		2,781		468				468	3,248		3,248		
PEB1596055185	BROOKLYN	NY		11/17/2017		2,967		(75)				(75)	2,893		2,893		
6601684555	MONTCLAIR	NJ		07/14/2023		11,887		961				961	12,848		12,848		
6602694611	BELLINGHAM	WA		07/14/2023		3,570		769				769	4,340		4,340		
8012076776	NAPLES	FL		07/14/2023		751		138				138	889		889		
6601726711	CLOVERDALE	CA		04/10/2023		4,658		811				811	5,469		5,469		
EB1541040297	CLEMMONS	NC		06/24/2016		3,468		(56)				(56)	3,412		3,412		
8195473875	MIAMI GARDENS	FL		07/14/2023		1,431		375				375	1,805		1,805		
6601680819	EASTCHESTER	NY		04/10/2023		16,872		1,195				1,195	18,067		18,067		
6600059437	SPRING	TX		07/14/2023		3,628		782				782	4,410		4,410		
PEB1596055089	DENVER	CO		11/17/2017		5,111		(69)				(69)	5,042		5,042		
6601745786	FAIRFAX	CA		04/10/2023		3,884		699				699	4,583		4,583		
8202744702	JACKSONVILLE	FL		07/14/2023		820		129				129	949		949		
0903600	Sandy Springs	GA		12/20/2019		236,745							236,745		236,745		
6601681965	CHESTERFIELD	MO		04/10/2023		11,339		740				740	12,079		12,079		
6601696922	PASADENA	CA		04/10/2023		5,178		1,031				1,031	6,209		6,209		
6601688925	DUXBURY	MA		04/10/2023		11,626		904				904	12,530		12,530		
8195124106	LEHIGH ACRES	FL		07/14/2023		1,793		466				466	2,259		2,259		
8196970648	FORT LAUDERDALE	FL		07/14/2023		827		184				184	1,011		1,011		
3391183266	Miramar	FL		07/14/2023		947		169				169	1,116		1,116		
6601804633	CLARENCE CENTER	NY		04/10/2023		3,948		786				786	4,734		4,734		
6601225029	JACKSONVILLE	FL		04/10/2023		398		240				240	637		637		
6601685180	TOWSON	MD		07/14/2023		14,256		1,237				1,237	15,493		15,493		



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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)					
6602681949	ENNIS	MT		04/10/2023		3,071		572			572		3,643	3,643		
8202428875	JACKSONVILLE	FL		07/14/2023		1,009		177			177		1,187	1,187		
6600923962	SARASOTA	FL		04/10/2023		4,874		652			652		5,526	5,526		
6602694504	SANTA BARBARA	CA		04/10/2023		7,599		1,316			1,316		8,915	8,915		
6602700913	SAN DIEGO	CA		04/10/2023		3,881		698			698		4,579	4,579		
6602702455	WILLOW	NY		04/10/2023		4,186		808			808		4,994	4,994		
6602679356	CHICAGO	IL		04/10/2023		4,472		804			804		5,276	5,276		
8200598116	FORT MYERS	FL		07/14/2023		2,160		519			519		2,679	2,679		
6600679390	JACKSONVILLE	FL		04/10/2023		541		332			332		874	874		
6601716233	PEORIA	AZ		04/10/2023		2,748		512			512		3,260	3,260		
6600681792	ST. JOHNS	FL		04/10/2023		1,197		144			144		1,341	1,341		
PEB1596055717	CARNATION	WA		01/11/2018		3,835		(21)			14		3,815	3,815		
6601681494	SAINT LOUIS	MO		04/10/2023		16,315		977			977		17,292	17,292		
6602692359	JACKSONVILLE	FL		04/10/2023		2,658		203			203		2,861	2,861		
6601719930	PORTLAND	OR		07/14/2023		4,356		891			891		5,246	5,246		
6601487967	PASADENA	CA		04/10/2023		11,435		980			980		12,414	12,414		
6601484055	KENMORE	WA		07/14/2023		13,688		1,570			1,570		15,258	15,258		
6602698547	GILBERT	AZ		04/10/2023		3,227		601			601		3,828	3,828		
6602688480	CHELAN	WA		07/14/2023		5,099		1,133			1,133		6,232	6,232		
6601481994	EVERGREEN	CO		07/14/2023		11,630		1,152			1,152		12,782	12,782		
6600934852	WINCHESTER	CA		04/10/2023		2,749		478			478		3,227	3,227		
6602713726	DALLAS	TX		07/14/2023		10,251		1,037			1,037		11,289	11,289		
PEB1221068664	JACKSONVILLE	FL		11/18/2016		3,163		(27)			(27)		3,136	3,136		
6601808949	LX WINNEBAGO	MO		04/10/2023		13,892		2,561			2,561		16,453	16,453		
6600935016	TEMECULA	CA		04/10/2023		4,139		649			649		4,788	4,788		
6602682665	SALT LAKE CITY	UT		07/14/2023		3,437		742			742		4,179	4,179		
6601823096	HOUSTON	TX		07/14/2023		3,570		750			750		4,319	4,319		
6601697938	ROCKVILLE CENTRE	NY		04/10/2023		4,921		768			768		5,689	5,689		
6600679499	JACKSONVILLE	FL		04/10/2023		477		289			289		765	765		
EB1221066207	JACKSONVILLE	FL		06/24/2016		4,320		(31)			(31)		4,289	4,289		
6601734400	SAN DIEGO	CA		04/10/2023		4,112		739			739		4,852	4,852		
108562687	St Petersburg	FL		07/14/2023		670		120			120		790	790		
6602678242	SANTA BARBARA	CA		04/10/2023		4,547		968			968		5,514	5,514		
6602676097	SAN MATEO	CA		04/10/2023		4,643		957			957		5,600	5,600		
6601698456	NAPERVILLE	IL		04/10/2023		5,196		775			775		5,972	5,972		
6602678135	CHICAGO	IL		04/10/2023		9,130		1,752			1,752		10,883	10,883		
6601687301	JACKSON	TN		04/10/2023		14,503		892			892		15,395	15,395		
6601818757	ARLINGTON	VA		04/10/2023		4,593		855			855		5,448	5,448		
6600490517	BROOKLYN	NY		04/10/2023		3,694		642			642		4,336	4,336		
PH7129144932	CERRITOS	CA		11/21/2014		9,533		(36)			(36)		9,497	9,497		
6601702753	LAKESIDE	MT		04/10/2023		8,424		766			766		9,190	9,190		
6601816900	AUSTIN	TX		07/14/2023		6,051		1,271			1,271		7,322	7,322		
FR125713839	SAN FRANCISCO	CA		10/21/2016		5,918		14			14		5,931	5,931		
6601739250	SANTA MARIA	CA		04/10/2023		2,223		399			399		2,622	2,622		
6601682476	WOODBURY	NY		04/10/2023		10,703		425			425		11,128	11,128		
FR125698956	BURLINGAME	CA		11/18/2016		5,500		19			19		5,519	5,519		
6601729590	SAN JOSE	CA		04/10/2023		4,610		918			918		5,529	5,529		
6601677534	PONTE VEDRA BEACH	FL		04/10/2023		10,537		858			858		11,395	11,395		
6601699918	BIRMINGHAM	MI		04/10/2023		6,847		1,112			1,112		7,960	7,960		
6601476747	PALM BEACH GARDENS	FL		04/10/2023		10,585		979			979		11,564	11,564		
6601701177	SUNNYVALE	CA		04/10/2023		28,614		2,020			2,020		30,634	30,634		

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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)					
8195324214	POMPANO BEACH	FL		07/14/2023		2,023		485				485		2,508		2,508
6601713487	PASADENA	CA		04/10/2023		3,084		574				574		3,658		3,658
6602711290	SANDPOINT	ID		04/10/2023		8,259		1,205				1,205		9,463		9,463
PH7131846680	EVERGREEN	CO		09/26/2014		4,369		(24)				(24)		4,345		4,345
6601811620	FLOWER MOUND	TX		07/14/2023		4,441		957				957		5,398		5,398
6601733220	LEANDER	TX		07/14/2023		3,767		771				771		4,538		4,538
6601754069	NORTH BEND	WA		07/14/2023		9,373		1,130				1,130		10,502		10,502
6602674662	SAN JOSE	CA		04/10/2023		4,787		987				987		5,774		5,774
6601286401	MIAMI	FL		04/10/2023		684		98				98		782		782
6602675925	SAN FRANCISCO	CA		04/10/2023		11,998		1,299				1,299		13,297		13,297
6602700103	MISSION VIEJO	CA		04/10/2023		4,954		958				958		5,912		5,912
6602702166	FREMONT	CA		04/10/2023		2,609		538				538		3,148		3,148
6602694215	SAINT PAUL	MN		04/10/2023		9,968		896				896		10,864		10,864
6600028903	JACKSONVILLE	FL		04/10/2023		285		17				17		302		302
6602697754	RANCHO PALOS VERDES	CA		04/10/2023		13,032		1,344				1,344		14,376		14,376
6601683185	CHICAGO	IL		04/10/2023		11,835		504				504		12,339		12,339
6602687011	FREMONT	CA		04/10/2023		5,076		1,008				1,008		6,084		6,084
6602701077	SUNNYVALE	CA		04/10/2023		5,196		1,003				1,003		6,199		6,199
6602674753	MERCER ISLAND	WA		07/14/2023		5,492		1,400				1,400		6,892		6,892
PEB1351006403	STATEN ISLAND	NY		08/14/2017		3,775		(22)				(22)		3,753		3,753
6602711282	GEORGETOWN	TX		07/14/2023		2,741		501				501		3,242		3,242
6600851585	STUART	FL		04/10/2023		5,446		855				855		6,301		6,301
6602701887	MOUND	MN		04/10/2023		5,596		1,080				1,080		6,676		6,676
6601808873	SEATTLE	WA		07/14/2023		3,980		935				935		4,915		4,915
6601475822	SAINT ANN	MO		04/10/2023		632		81				81		713		713
6601736579	COLORADO SPRINGS	CO		07/14/2023		2,811		644				644		3,455		3,455
6601679720	BRENTWOOD	TN		04/10/2023		10,552		738				738		11,291		11,291
6602696962	MILL VALLEY	CA		04/10/2023		5,222		1,007				1,007		6,230		6,230
6602675297	WILMINGTON	DE		04/10/2023		3,725		585				585		4,310		4,310
6601693275	LOS ALTOS	CA		04/10/2023		4,116		715				715		4,832		4,832
6602678721	CARLSBAD	CA		04/10/2023		2,980		536				536		3,515		3,515
6602701507	SANTA FE	NM		04/10/2023		3,486		673				673		4,159		4,159
6602682863	CARMICHAEL	CA		04/10/2023		2,997		539				539		3,536		3,536
6602693696	BRIGANTINE	NJ		07/14/2023		4,526		1,063				1,063		5,589		5,589
6601014902	LOS ANGELES	CA		04/10/2023		4,335		828				828		5,163		5,163
PEB1382003232	QLOVIS	CA		11/18/2016		3,256		33				33		3,289		3,289
6602681741	EDMONDS	WA		07/14/2023		5,312		1,180				1,180		6,492		6,492
6601286047	LINCOLN	AL		07/14/2023		1,279		213				213		1,493		1,493
6601709188	DENVER	CO		07/14/2023		2,911		612				612		3,523		3,523
6601750281	BELLEVUE	WA		07/14/2023		5,771		1,148				1,148		6,919		6,919
6601748509	SUNNYVALE	CA		04/10/2023		5,135		894				894		6,029		6,029
6600844689	ALBUQUERQUE	NM		04/10/2023		13,861		994				994		14,855		14,855
3361466038	Hollywood	FL		07/14/2023		352		63				63		414		414
6602702604	LARCHMONT	NY		04/10/2023		4,547		877				877		5,424		5,424
6601681171	NEW YORK	NY		04/10/2023		14,118		1,140				1,140		15,257		15,257
6601693531	SAN ANSELMO	CA		04/10/2023		3,230		561				561		3,791		3,791
6602673581	MENLO PARK	CA		04/10/2023		5,880		1,211				1,211		7,091		7,091
6602699123	RIVERSIDE	CA		04/10/2023		2,576		449				449		3,025		3,025
6602674530	SCOTTSDALE	AZ		04/10/2023		5,175		1,136				1,136		6,311		6,311
6602688787	LOS ANGELES	CA		04/10/2023		6,635		1,193				1,193		7,828		7,828
EB1143010864	WARREN	NJ		07/17/2015		4,021		5				5		4,025		4,025

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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
6601827451	SPOKANE	WA		07/14/2023		7,217		823				823		8,040		8,040	
6602256361	SAN RAFAEL	CA		04/10/2023		12,275		868				868		13,143		13,143	
6602676949	CUPERTINO	CA		04/10/2023		4,369		900				900		5,269		5,269	
8195007873	SEMINOLE	FL		07/14/2023		1,240		322				322		1,562		1,562	
3380088404	POMPANO BEACH	FL		07/14/2023		576		100				100		676		676	
6600934795	POWAY	CA		04/10/2023		6,912		1,123				1,123		8,035		8,035	
6601480145	WINONA	MN		04/10/2023		7,693		598				598		8,292		8,292	
6600735481	WALKKILL	NY		04/10/2023		1,440		317				317		1,757		1,757	
6600845579	SAN JOSE	CA		04/10/2023		4,769		721				721		5,490		5,490	
FR125700737	SAN FRANCISCO	CA		11/18/2016		7,135		9				9		7,144		7,144	
6601750240	LAKE WORTH	FL		04/10/2023		4,997		867				867		5,864		5,864	
6602693910	GILBERT	AZ		04/10/2023		8,793		882				882		9,674		9,674	
6600851668	FREMONT	CA		04/10/2023		4,663		896				896		5,559		5,559	
6602710979	GULF SHORES	AL		07/14/2023		4,312		859				859		5,171		5,171	
0553801	COLUMBUS	OH		02/11/2013		1,160,621								1,160,621		1,160,621	
FR125698379	SAN FRANCISCO	CA		09/09/2016		5,518		17				17		5,535		5,535	
6602696897	SAN FRANCISCO	CA		04/10/2023		4,793		893				893		5,686		5,686	
6602679810	MARCO ISLAND	FL		04/10/2023		3,130		525				525		3,655		3,655	
6600011701	JACKSONVILLE	FL		04/10/2023		400		197				197		597		597	
8195696928	FORT LAUDERDALE	FL		07/14/2023		1,217		308				308		1,525		1,525	
6602672856	EVERGREEN	CO		07/14/2023		6,480		1,401				1,401		7,881		7,881	
6601475707	WILMETTE	IL		04/10/2023		6,935		569				569		7,503		7,503	
6600793779	ALEXANDRIA	VA		04/10/2023		3,863		627				627		4,490		4,490	
6600935040	TRUCKEE	CA		04/10/2023		2,887		453				453		3,340		3,340	
6601806646	YORBA LINDA	CA		04/10/2023		4,963		835				835		5,797		5,797	
6601699751	MANSFIELD	TX		07/14/2023		2,531		489				489		3,021		3,021	
6601735126	BERMUDA DUNES	CA		04/10/2023		12,510		1,061				1,061		13,572		13,572	
6602673714	SAN ANSELMO	CA		04/10/2023		4,415		910				910		5,325		5,325	
6601825158	IDYLLWILD	CA		04/10/2023		6,202		1,098				1,098		7,301		7,301	
6601733519	ANNANDALE	VA		04/10/2023		18,952		1,886				1,886		20,838		20,838	
6600244450	BOISE	ID		04/10/2023		1,647		273				273		1,920		1,920	
6601482034	GLENCOE	IL		04/10/2023		12,925		1,064				1,064		13,989		13,989	
6600056482	MIDLAND	TX		07/14/2023		3,346		684				684		4,030		4,030	
505362404	NAPLES	FL		07/14/2023		1,203		261				261		1,465		1,465	
8195467390	ATLANTIC BCH	FL		07/14/2023		1,242		331				331		1,573		1,573	
EB1789003531	SUNNYVALE	CA		10/12/2016		3,938		(45)				(45)		3,894		3,894	
6602685155	PHOENIX	AZ		04/10/2023		8,071		782				782		8,853		8,853	
6602687201	MESA	AZ		04/10/2023		7,359		1,323				1,323		8,682		8,682	
6601720441	PHOENIX	AZ		04/10/2023		3,102		639				639		3,741		3,741	
8197402930	FORT LAUDERDALE	FL		07/14/2023		924		228				228		1,152		1,152	
6601753897	SUGAR LAND	TX		07/14/2023		4,146		848				848		4,994		4,994	
6600011321	JACKSONVILLE	FL		04/10/2023		480		222				222		702		702	
6601069302	WASHINGTON	DC		04/10/2023		2,380		298				298		2,678		2,678	
6601809491	ORLANDO	FL		04/10/2023		2,787		469				469		3,256		3,256	
6601683557	SAINT LOUIS	MO		04/10/2023		14,180		1,181				1,181		15,362		15,362	
6601705681	CHICAGO	IL		04/10/2023		8,225		844				844		9,069		9,069	
6602694702	ENCINITAS	CA		04/10/2023		5,083		980				980		6,064		6,064	
8018223432	HIALEAH	FL		07/14/2023		1,353		217				217		1,570		1,570	
6600794363	SHORELINE	WA		07/14/2023		11,202		1,252				1,252		12,454		12,454	
8198676298	HOMESTEAD	FL		07/14/2023		1,509		336				336		1,845		1,845	
6602681576	TAHOE CITY	CA		04/10/2023		3,435		578				578		4,014		4,014	

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**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
PEB1541042885	REDWOOD CITY	CA		03/21/2018		2,375		7			7		2,382	2,382		
6601472142	NORTHBROOK	IL		04/10/2023		13,837		1,096			1,096		14,933	14,933		
6601203570	JACKSONVILLE	FL		04/10/2023		373		224			224		597	597		
8201424835	MIAMI	FL		07/14/2023		2,038		367			367		2,406	2,406		
6601714766	LONG BEACH TOWNSHIP	NJ		07/14/2023		6,090		1,471			1,471		7,560	7,560		
6602698083	PHOENIX	AZ		04/10/2023		3,139		585			585		3,724	3,724		
6601827584	POTOMAC	MD		07/14/2023		15,366		1,927			1,927		17,294	17,294		
6601224311	JACKSONVILLE	FL		04/10/2023		157		232			232		389	389		
98785876	NAPLES	FL		07/14/2023		403		74			74		477	477		
6601750539	CEDAR GROVE	NJ		07/14/2023		7,435		916			916		8,351	8,351		
6602700186	PASADENA	CA		04/10/2023		5,620		1,011			1,011		6,632	6,632		
3388195861	Tamarac	FL		07/14/2023		225		40			40		265	265		
8201204799	NAPLES	FL		07/14/2023		462		90			90		552	552		
6600773870	COLLEGE POINT	NY		04/10/2023		2,694		416			416		3,110	3,110		
6601032847	SAN FRANCISCO	CA		04/10/2023		2,473		385			385		2,858	2,858		
6600915042	PASADENA	CA		04/10/2023		4,453		719			719		5,171	5,171		
6602689454	LIVINGSTON	NJ		07/14/2023		6,565		1,501			1,501		8,066	8,066		
6601682039	NEW YORK	NY		04/10/2023		20,353		1,317			1,317		21,670	21,670		
6600011545	JACKSONVILLE	FL		04/10/2023		471		230			230		702	702		
6601707257	LONGWOOD	FL		04/10/2023		3,217		641			641		3,859	3,859		
EB1540093251	NEW YORK	NY		08/07/2015		4,919		(10)			(10)		4,909	4,909		
3363321925	Bonita Springs	FL		07/14/2023		380		78			78		458	458		
6602685353	HINSDALE	IL		04/10/2023		3,403		679			679		4,081	4,081		
6601713966	MURRIETA	CA		04/10/2023		2,952		514			514		3,466	3,466		
8202360840	CAPE CORAL	FL		07/14/2023		868		136			136		1,005	1,005		
6602686229	PHOENIX	AZ		04/10/2023		2,902		579			579		3,480	3,480		
6602690445	ANTHEM	AZ		04/10/2023		3,909		702			702		4,611	4,611		
6602672567	EULESS	TX		07/14/2023		1,225		197			197		1,422	1,422		
6602687896	SOUTH BOSTON	MA		04/10/2023		3,189		501			501		3,691	3,691		
PEB1541042550	KENMORE	WA		01/11/2018		4,194		(25)			(25)		4,169	4,169		
6601730549	NASHVILLE	TN		04/10/2023		4,674		812			812		5,486	5,486		
6601679175	REDMOND	WA		07/14/2023		10,599		1,163			1,163		11,761	11,761		
6600675307	JACKSONVILLE	FL		04/10/2023		394		238			238		632	632		
6601738955	NASHVILLE	TN		04/10/2023		6,308		1,170			1,170		7,479	7,479		
6602685239	PHOENIX	AZ		04/10/2023		6,956		1,341			1,341		8,296	8,296		
PEB1540095693	BALTIMORE	MD		11/17/2017		8,248		(140)			(140)		8,108	8,108		
6602682160	SOMIS	CA		04/10/2023		5,197		968			968		6,165	6,165		
6602683788	SEATTLE	WA		07/14/2023		4,077		906			906		4,982	4,982		
6601708552	BROOKLYN	NY		04/10/2023		7,755		1,349			1,349		9,104	9,104		
6600794264	WOODMERE	NY		04/10/2023		2,518		409			409		2,927	2,927		
6601827311	MORAGA	CA		04/10/2023		3,923		660			660		4,583	4,583		
6601821835	BELLAIRE	TX		07/14/2023		6,197		1,371			1,371		7,568	7,568		
6602682905	LINCOLNSHIRE	IL		04/10/2023		2,705		471			471		3,176	3,176		
PEB1222609215	BROOKLYN	NY		11/17/2017		1,710		(8)			(8)		1,702	1,702		
6600852336	STAR	ID		04/10/2023		6,426		1,076			1,076		7,503	7,503		
6601699736	DALLAS	TX		07/14/2023		3,120		637			637		3,757	3,757		
6602683770	SAN MARINO	CA		04/10/2023		4,935		888			888		5,823	5,823		
6602691823	FREDERICKSBURG	VA		04/10/2023		1,718		177			177		1,895	1,895		
6601811968	HAYMARKET	VA		04/10/2023		5,253		943			943		6,196	6,196		
6602690353	PEORIA	AZ		04/10/2023		2,645		493			493		3,138	3,138		
6602681436	LOS ANGELES	CA		04/10/2023		6,598		1,187			1,187		7,785	7,785		

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**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					13 Total Foreign Exchange Change in Book Value	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)						
6601737304	DANVILLE	CA		04/10/2023		4,070		708				708	4,778				4,778
6601809145	PROSPER	TX		07/14/2023		15,242		1,814				1,814	17,056				17,056
6601808766	SAN RAFAEL	CA		04/10/2023		6,599		1,229				1,229	7,828				7,828
6602691641	YORBA LINDA	CA		04/10/2023		13,298		1,438				1,438	14,736				14,736
0553802	COLUMBUS	OH		03/04/2016		73,702							73,702				73,702
6601673301	KIRKLAND	WA		07/14/2023		12,888		1,363				1,363	14,252				14,252
6601299156	ATLANTIC BEACH	FL		04/10/2023		455		268				268	723				723
6602680628	GROSSE POINTE FARMS	MI		04/10/2023		3,147		586				586	3,733				3,733
6600133778	MIAMI	FL		04/10/2023		3,088		497				497	3,585				3,585
6601233692	KOKOMO	IN		04/10/2023		290		37				37	327				327
6602674423	SAN JUAN CAPISTRANO	CA		04/10/2023		5,132		1,092				1,092	6,224				6,224
6601680918	AUSTIN	TX		07/14/2023		9,176		1,006				1,006	10,182				10,182
6602695691	SAN MARINO	CA		04/10/2023		8,276		1,441				1,441	9,717				9,717
6602702182	WOODSIDE	CA		04/10/2023		4,899		978				978	5,877				5,877
6601483826	BROOKLINE	MA		04/10/2023		18,751		1,671				1,671	20,422				20,422
6601678276	SILVER SPRING	MD		07/14/2023		2,841		518				518	3,359				3,359
6600434994	RIDGEWOOD	NJ		07/14/2023		3,514		717				717	4,231				4,231
6602686518	CLARKSVILLE	MD		07/14/2023		15,339		1,978				1,978	17,317				17,317
6601693549	CHICAGO	IL		04/10/2023		5,113		951				951	6,064				6,064
6602696202	FORT LAUDERDALE	FL		04/10/2023		5,494		987				987	6,481				6,481
6600679283	JACKSONVILLE	FL		04/10/2023		450		281				281	731				731
6600732991	NORTH HALEDON	NJ		07/14/2023		1,255		236				236	1,491				1,491
6602683879	SEATTLE	WA		07/14/2023		4,375		919				919	5,294				5,294
6600795097	BROOKLYN	NY		04/10/2023		4,317		677				677	4,994				4,994
0835800	Denver	CO		03/20/2017		384,660							384,660				384,660
6601737494	EL CAJON	CA		04/10/2023		15,050		1,546				1,546	16,596				16,596
6601682047	JONESTOWN	TX		07/14/2023		18,731		848				848	19,579				19,579
6601720789	CORONA	CA		04/10/2023		4,907		881				881	5,788				5,788
6601475772	SAINT LOUIS	MO		04/10/2023		751		100				100	851				851
6602688894	CHICAGO	IL		04/10/2023		3,518		725				725	4,243				4,243
8202175380	ST PETERSBURG	FL		07/14/2023		1,681		263				263	1,944				1,944
6600025735	JACKSONVILLE	FL		04/10/2023		650		101				101	751				751
EB1247002781	PARKLAND	FL		07/17/2015		4,194		(15)				(15)	4,179				4,179
6602682723	NASHVILLE	TN		04/10/2023		4,670		812				812	5,482				5,482
6602684240	DESTIN	FL		04/10/2023		2,950		531				531	3,481				3,481
6602704451	SACRAMENTO	CA		04/10/2023		19,143		2,782				2,782	21,925				21,925
8199191167	MIAMI	FL		07/14/2023		1,793		420				420	2,213				2,213
8023232143	LAUDERHILL	FL		07/14/2023		603		111				111	714				714
6601707638	JUPITER	FL		04/10/2023		5,942		1,034				1,034	6,976				6,976
6602680438	LOVELAND	CO		07/14/2023		2,712		570				570	3,282				3,282
6600011933	JACKSONVILLE	FL		04/10/2023		399		196				196	595				595
6602682129	ALAMO	CA		04/10/2023		6,960		1,297				1,297	8,257				8,257
PEB1341002296	PALM BEACH GARDENS	FL		11/18/2016		3,718		10				10	3,727				3,727
6602678675	LOS GATOS	CA		04/10/2023		7,428		1,632				1,632	9,060				9,060
6601683250	CHICAGO	IL		04/10/2023		14,334		718				718	15,052				15,052
6602696905	OAK PARK	CA		04/10/2023		5,979		1,114				1,114	7,094				7,094
8019532972	MIAMI	FL		07/14/2023		870		145				145	1,014				1,014
6601679738	BROOKLYN	NY		04/10/2023		2,461		199				199	2,660				2,660
6602698430	MURRIETA	CA		04/10/2023		2,921		583				583	3,503				3,503
6600676693	JACKSONVILLE	FL		04/10/2023		377		231				231	608				608
6602687722	ISSAQUAH	WA		07/14/2023		4,175		808				808	4,983				4,983

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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)					
6602678317	SANTA FE	NM		04/10/2023		2,861		571				571		3,431		3,431
6601203505	JACKSONVILLE	FL		04/10/2023		398		200				200		598		598
6601700096	HUNTINGTON BEACH	CA		04/10/2023		4,681		901				901		5,582		5,582
6601684183	BOSTON	MA		04/10/2023		16,399		1,124				1,124		17,523		17,523
EB1143013484	WYCKOFF	NJ		12/16/2016		4,065		62				62		4,127		4,127
8201246941	HIALEAH	FL		07/14/2023		1,508		293				293		1,801		1,801
6600851783	SANTA CLARITA	CA		04/10/2023		4,524		735				735		5,259		5,259
6600677139	JACKSONVILLE	FL		04/10/2023		473		284				284		757		757
505374463	MARGATE	FL		07/14/2023		1,313		302				302		1,615		1,615
6602691930	HIGHLANDS RANCH	CO		07/14/2023		3,959		475				475		4,435		4,435
PEB1371007074	TROPHY CLUB	TX		11/18/2016		2,767		26				26		2,794		2,794
6601057877	SUNNYVALE	CA		04/10/2023		3,604		560				560		4,165		4,165
6602695881	CARLSBAD	CA		04/10/2023		3,665		707				707		4,372		4,372
6601697276	CROWNSVILLE	MD		07/14/2023		3,271		632				632		3,903		3,903
6601679829	SEATTLE	WA		07/14/2023		9,726		970				970		10,696		10,696
6601811802	OAKLAND	CA		04/10/2023		2,016		415				415		2,432		2,432
6600024050	JACKSONVILLE	FL		04/10/2023		418		168				168		586		586
6602711118	LAKEVIEW	TX		07/14/2023		3,873		687				687		4,560		4,560
6602688878	BELLEVIEW	WA		07/14/2023		4,643		1,060				1,060		5,704		5,704
8202561022	HIALEAH	FL		07/14/2023		1,480		232				232		1,712		1,712
6600931890	SCOTTSDALE	AZ		04/10/2023		21,911		3,659				3,659		25,570		25,570
6600981341	SAN FRANCISCO	CA		04/10/2023		9,231		1,549				1,549		10,780		10,780
6601711903	WESTHAMPTON	NY		04/10/2023		3,326		685				685		4,011		4,011
6601821926	SAN FRANCISCO	CA		04/10/2023		5,233		974				974		6,207		6,207
8201453299	MIAMI	FL		07/14/2023		5,185		879				879		6,064		6,064
6600026121	JACKSONVILLE	FL		04/10/2023		387		147				147		534		534
6602705193	SAN DIEGO	CA		04/10/2023		4,282		798				798		5,081		5,081
6601677393	REHOBOTH BEACH	DE		04/10/2023		19,477		1,555				1,555		21,032		21,032
6602689116	DANA POINT	CA		04/10/2023		4,841		902				902		5,743		5,743
6601695965	RIVER FOREST	IL		04/10/2023		7,749		604				604		8,353		8,353
6600847393	RIVIERA BEACH	FL		04/10/2023		5,207		756				756		5,963		5,963
EB1789003401	MOUNTAIN VIEW	CA		09/25/2015		1,130		7				7		1,137		1,137
6602694488	WINTER GARDEN	FL		04/10/2023		3,382		589				589		3,971		3,971
6601204255	JACKSONVILLE	FL		04/10/2023		547		294				294		842		842
PEB1790003058	WASHINGTON	DC		11/18/2016		4,313		61				61		4,374		4,374
6601677757	BROOKLYN	NY		04/10/2023		5,441		489				489		5,930		5,930
6602698273	MOUNTAIN HOUSE	CA		04/10/2023		2,615		470				470		3,086		3,086
6601753855	NEW YORK	NY		04/10/2023		17,038		3,152				3,152		20,190		20,190
EB1567001606	MANHATTAN BEACH	CA		03/24/2016		3,926		(39)				(39)		3,887		3,887
6601204628	JACKSONVILLE	FL		04/10/2023		377		346				346		723		723
6602681345	DALY CITY	CA		04/10/2023		4,829		900				900		5,729		5,729
6601225391	JACKSONVILLE	FL		04/10/2023		580		350				350		930		930
6601697235	SAN ANTONIO	TX		07/14/2023		2,585		514				514		3,099		3,099
6601733188	LOS ALTOS	CA		04/10/2023		4,224		817				817		5,041		5,041
6601678409	TARRYTOWN	NY		04/10/2023		3,692		662				662		4,354		4,354
8202281320	LEHIGH ACRES	FL		07/14/2023		1,577		247				247		1,824		1,824
6601822031	SALT LAKE CITY	UT		07/14/2023		2,988		702				702		3,690		3,690
6601468942	JACKSONVILLE	FL		04/10/2023		412		257				257		669		669
6601809988	LADERA RANCH	CA		04/10/2023		11,248		2,021				2,021		13,270		13,270
6602684257	SEATTLE	WA		07/14/2023		4,566		1,014				1,014		5,580		5,580
6600845827	DALLAS	TX		07/14/2023		3,345		683				683		4,028		4,028

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PEB1541042229	CARENCRO	LA		11/17/2017		3,093		(58)			(58)	3,035	3,035			
6600693904	DALLAS	TX		07/14/2023		17,028		1,373			1,373	18,402	18,402			
6602710805	SOUTH JORDAN	UT		07/14/2023		4,638		848			848	5,485	5,485			
6600435660	FEDERAL WAY	WA		07/14/2023		3,055		322			322	3,377	3,377			
8024603477	BOCA RATON	FL		07/14/2023		1,145		187			187	1,332	1,332			
6601818641	STUART	FL		04/10/2023		3,074		613			613	3,686	3,686			
EB1367012826	SAN DIEGO	CA		03/24/2016		3,698		(23)			(23)	3,675	3,675			
10801887	Lehigh Acres	FL		07/14/2023		1,113		670			670	1,783	1,783			
6601816934	DENVER	CO		07/14/2023		7,663		874			874	8,537	8,537			
0717700	ARLINGTON	VA		11/04/2015		322,033						322,033	322,033			
PH7132846259	NAPERVILLE	IL		04/10/2015		3,294		(7)			(7)	3,287	3,287			
6602693746	BOISE	ID		04/10/2023		1,736		169			169	1,905	1,905			
6601752642	WINTER PARK	FL		04/10/2023		12,952		2,171			2,171	15,123	15,123			
6602689868	NORTH BEND	WA		07/14/2023		4,648		1,092			1,092	5,740	5,740			
6602699057	CASTLE PINES	CO		07/14/2023		3,387		774			774	4,161	4,161			
6602685221	DENVER	CO		07/14/2023		3,630		877			877	4,506	4,506			
PEB1706607177	ROCKVILLE	MD		11/17/2017		881		1			1	882	882			
PEB1789005269	SAN CARLOS	CA		08/14/2017		3,723		(28)			(28)	3,695	3,695			
6602705425	LOS ANGELES	CA		04/10/2023		3,904		592			592	4,496	4,496			
504930494	HOLLYWOOD	FL		07/14/2023		1,007		124			124	1,132	1,132			
6602675818	ATHERTON	CA		04/10/2023		4,176		805			805	4,981	4,981			
6601683151	GLENCOVE	IL		04/10/2023		16,429		1,984			1,984	18,413	18,413			
6602672153	WILDWOOD	MO		04/10/2023		12,322		982			982	13,304	13,304			
6602680065	NAPERVILLE	IL		04/10/2023		2,729		459			459	3,188	3,188			
6602683358	DRAPER	UT		07/14/2023		3,345		703			703	4,047	4,047			
6601746917	SAINT LOUIS	MO		04/10/2023		4,498		838			838	5,337	5,337			
6600026683	JACKSONVILLE	FL		04/10/2023		438		198			198	636	636			
6601680140	BUDD LAKE	NJ		07/14/2023		3,003		330			330	3,333	3,333			
6601285999	ROBBINSDALE	MIN		04/10/2023		1,712		177			177	1,889	1,889			
6601682583	SCARSDALE	NY		04/10/2023		15,725		396			396	16,121	16,121			
6602694439	NAPA	CA		04/10/2023		5,290		921			921	6,211	6,211			
6601808535	LONGBOAT KEY	FL		04/10/2023		3,505		531			531	4,035	4,035			
6601683730	LUTHERVILLE TIMONIUM	MD		07/14/2023		14,472		1,716			1,716	16,188	16,188			
6601692202	FREMONT	CA		04/10/2023		3,243		508			508	3,751	3,751			
6601741884	EDWARDS	CO		07/14/2023		4,492		998			998	5,490	5,490			
PEB1540095441	THE WOODLANDS	TX		11/17/2017		2,728		28			28	2,756	2,756			
6602698612	FRUIT HEIGHTS	UT		07/14/2023		2,808		624			624	3,431	3,431			
6602671577	EL CAJON	CA		04/10/2023		9,806		844			844	10,651	10,651			
6602685940	MOUNTLAKE TERRACE	WA		07/14/2023		4,385		1,088			1,088	5,473	5,473			
EB1540092836	BOTHELL	WA		10/09/2015		6,503		(46)			(46)	6,458	6,458			
6602699602	RENO	NV		04/10/2023		8,243		1,564			1,564	9,807	9,807			
EB1771001235	HUNTINGTON BEACH	CA		10/12/2016		6,213		(12)			(12)	6,202	6,202			
6602689975	JACKSONVILLE BEACH	FL		04/10/2023		5,500		989			989	6,488	6,488			
6602672815	WILDOMAR	CA		04/10/2023		9,227		632			632	9,859	9,859			
6601698647	CHICAGO	IL		04/10/2023		9,969		872			872	10,841	10,841			
EB1540094392	DALLAS	TX		08/19/2016		5,073		(18)			(18)	5,056	5,056			
6600795709	SUGAR LAND	TX		07/14/2023		4,217		990			990	5,207	5,207			
6601808857	LITCHFIELD PARK	AZ		04/10/2023		4,008		674			674	4,682	4,682			
6600815515	OKLAHOMA CITY	OK		04/10/2023		1,373		235			235	1,607	1,607			
6602700368	PARKER	CO		07/14/2023		3,454		767			767	4,221	4,221			
6602685197	ROLLING HILLS ESTATES	CA		04/10/2023		23,096		2,284			2,284	25,380	25,380			

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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					
8200870741	BOCA RATON	FL		.07/14/2023		(24,245)		598				598		(23,648)		(23,648)	
EB1786002179	HALF MOON BAY	CA		.07/30/2015		11,253		(24)				(24)		11,229		11,229	
6602699222	PHOENIX	AZ		.04/10/2023		5,512		1,099				1,099		6,611		6,611	
6602672187	LAKE OSWEGO	OR		.07/14/2023		8,688		983				983		9,671		9,671	
6600427741	SAN FRANCISCO	CA		.04/10/2023		2,772		466				466		3,238		3,238	
6601825554	DURANGO	CO		.07/14/2023		3,016		670				670		3,686		3,686	
6602680099	BRENTWOOD	TN		.04/10/2023		3,130		545				545		3,675		3,675	
6602677491	SAMMAMISH	WA		.07/14/2023		2,880		677				677		3,557		3,557	
6601489088	SANTA ROSA BEACH	FL		.04/10/2023		19,945		1,604				1,604		21,550		21,550	
6601681742	NEW YORK	NY		.04/10/2023		12,106		866				866		12,972		12,972	
6601718155	CORONA DL MAR	CA		.04/10/2023		4,961		924				924		5,885		5,885	
6601698597	SEVIERVILLE	TN		.04/10/2023		4,583		684				684		5,267		5,267	
8201348566	JACKSONVILLE	FL		.07/14/2023		2,053		233				233		2,286		2,286	
6602676402	NORTHBROOK	IL		.04/10/2023		4,131		851				851		4,982		4,982	
6602700574	BONITA	CA		.04/10/2023		5,103		987				987		6,090		6,090	
3374115409	OAKLAND PARK	FL		.07/14/2023		1,385		249				249		1,633		1,633	
6602677012	GARDNERVILLE	NV		.04/10/2023		18,654		1,692				1,692		20,346		20,346	
6601225508	JACKSONVILLE	FL		.04/10/2023		383		234				234		617		617	
6602699248	FORT WORTH	TX		.07/14/2023		3,114		655				655		3,769		3,769	
6600933706	VANCOUVER	WA		.07/14/2023		12,677		1,355				1,355		14,012		14,012	
6602702596	SAN FRANCISCO	CA		.04/10/2023		6,191		1,043				1,043		7,234		7,234	
6601069377	FAIRFAX STATION	VA		.04/10/2023		4,152		559				559		4,711		4,711	
EB1723001246	LOS ANGELES	CA		.06/24/2016		4,840		3				3		4,844		4,844	
6601471243	LAYTON	UT		.07/14/2023		12,475		1,267				1,267		13,742		13,742	
6601725309	BOULDER	CO		.07/14/2023		3,473		816				816		4,289		4,289	
8197574468	BOCA RATON	FL		.07/14/2023		1,198		280				280		1,478		1,478	
6601717124	SAN JUAN CAPISTRANO	CA		.04/10/2023		6,059		1,129				1,129		7,188		7,188	
6600927856	GREENWOOD VILLAGE	CO		.07/14/2023		7,023		1,325				1,325		8,348		8,348	
PEB1259002856	OLNEY	MD		11/18/2016		2,871		30				30		2,900		2,900	
6601722637	NEW YORK	NY		.04/10/2023		2,580		464				464		3,044		3,044	
6602674217	WINCHESTER	MA		.04/10/2023		4,615		982				982		5,597		5,597	
6601728832	MOUNTAIN VIEW	CA		.04/10/2023		5,728		964				964		6,692		6,692	
6600554098	ASPEN	CO		.07/14/2023		15,993		1,696				1,696		17,689		17,689	
6602690775	SUDBURY	MA		.04/10/2023		5,380		1,038				1,038		6,418		6,418	
6602673649	WALNUT CREEK	CA		.04/10/2023		4,000		824				824		4,824		4,824	
66026885056	SHERMAN OAKS	CA		.04/10/2023		13,609		1,321				1,321		14,930		14,930	
8196647943	DELRAY BEACH	FL		.07/14/2023		1,965		471				471		2,436		2,436	
6602704717	SANTA BARBARA	CA		.04/10/2023		6,138		1,349				1,349		7,487		7,487	
6601702613	SAN FRANCISCO	CA		.04/10/2023		15,217		1,307				1,307		16,525		16,525	
6602684406	SCOTTSDALE	AZ		.04/10/2023		6,002		1,118				1,118		7,120		7,120	
6601475160	MAGNOLIA	TX		.07/14/2023		14,374		1,360				1,360		15,734		15,734	
8195184873	MIAMI	FL		.07/14/2023		2,509		652				652		3,160		3,160	
0716300	Houston	TX		12/31/2015		1,052,129								1,052,129		1,052,129	
6602676436	DOWNERS GROVE	IL		.04/10/2023		3,915		833				833		4,749		4,749	
8024211854	DELRAY BEACH	FL		.07/14/2023		272		52				52		324		324	
6600680497	JACKSONVILLE	FL		.04/10/2023		490		306				306		795		795	
6602691153	BEVERLY HILLS	CA		.04/10/2023		13,071		1,415				1,415		14,487		14,487	
6602676220	SUNNYVALE	CA		.04/10/2023		5,143		1,060				1,060		6,202		6,202	
6602684034	SAN ANSELMO	CA		.04/10/2023		6,374		1,229				1,229		7,603		7,603	
6602679455	AUSTIN	TX		.07/14/2023		2,869		637				637		3,506		3,506	
66026883945	COTO DE CAZA	CA		.04/10/2023		6,520		1,344				1,344		7,863		7,863	

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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)					
6601699900	SEATTLE	WA		07/14/2023		2,407		465				465		2,872	2,872	
6602682640	ORLANDO	FL		04/10/2023		2,653		477				477		3,130	3,130	
6601744458	ORONO	MN		04/10/2023		3,065		534				534		3,599	3,599	
6601683367	SUMMIT	NJ		07/14/2023		17,178		1,401				1,401		18,579	18,579	
6601819102	UPLAND	CA		04/10/2023		3,273		629				629		3,902	3,902	
0463803	ARLINGTON	TX		08/03/2012		1,305,355								1,305,355	1,305,355	
6602691583	ELLI COTT CITY	MD		07/14/2023		8,147		999				999		9,146	9,146	
6602687151	MALIBU	CA		04/10/2023		7,075		1,500				1,500		8,575	8,575	
8197554068	WEST PALM BEACH	FL		07/14/2023		1,009		242				242		1,251	1,251	
6601697912	MARBLEHEAD	MA		04/10/2023		4,323		651				651		4,974	4,974	
6602701226	CHICAGO	IL		04/10/2023		4,195		809				809		5,005	5,005	
EB1596053766	DUCK	NC		12/16/2016		3,820		(72)				72		3,748	3,748	
6602692425	MADERA	CA		04/10/2023		2,939		278				278		3,217	3,217	
6602678044	BEAVERCREEK	OR		07/14/2023		2,702		653				653		3,355	3,355	
6601682625	NEW YORK	NY		04/10/2023		13,785		1,833				1,833		15,618	15,618	
6601693887	ST GEORGE	UT		07/14/2023		10,301		1,103				1,103		11,405	11,405	
6600680885	JACKSONVILLE	FL		04/10/2023		481		297				297		778	778	
6600923350	PHOENIX	AZ		04/10/2023		2,551		356				356		2,907	2,907	
6600856154	POPLAR BLUFF	MO		04/10/2023		5,064		505				505		5,569	5,569	
6602686831	ST LOUIS PARK	MINN		04/10/2023		3,552		708				708		4,260	4,260	
6601229138	ST LOUIS	MO		04/10/2023		1,408		51				51		1,459	1,459	
6601741959	GARDEN CITY	NY		04/10/2023		6,525		1,389				1,389		7,914	7,914	
6601485060	MOUNT AIRY	MD		07/14/2023		8,315		803				803		9,118	9,118	
6600935362	LINDON	UT		07/14/2023		19,702		2,180				2,180		21,882	21,882	
6602711241	PEORIA	AZ		04/10/2023		4,185		546				546		4,732	4,732	
8200919857	WEST PARK	FL		07/14/2023		886		182				182		1,068	1,068	
6601746073	MAMMOTH LAKES	CA		04/10/2023		4,329		409				409		4,738	4,738	
6601479105	SAINT LOUIS	MO		04/10/2023		2,523		209				209		2,732	2,732	
6602699743	GILBERT	AZ		04/10/2023		3,047		531				531		3,578	3,578	
6600025495	JACKSONVILLE	FL		04/10/2023		395		116				116		511	511	
6600490418	CRESTED BUTTE	CO		07/14/2023		2,377		460				460		2,837	2,837	
6602684661	TIBURON	CA		04/10/2023		5,224		1,111				1,111		6,335	6,335	
6601733089	SAN FRANCISCO	CA		04/10/2023		3,023		544				544		3,567	3,567	
FR125725346	SAN FRANCISCO	CA		11/18/2016		6,082		23				23		6,105	6,105	
6601717272	DENVER	CO		07/14/2023		2,763		596				596		3,359	3,359	
6600793100	BROOKLYN	NY		04/10/2023		7,488		1,164				1,164		8,653	8,653	
6602680123	DENVER	CO		07/14/2023		2,887		607				607		3,494	3,494	
6602698778	LAS VEGAS	NV		04/10/2023		7,300		1,411				1,411		8,711	8,711	
6600790205	RENO	NV		04/10/2023		6,823		814				814		7,636	7,636	
6600850538	WESTBOROUGH	MA		04/10/2023		4,770		721				721		5,491	5,491	
6601695759	MORAGA	CA		04/10/2023		9,859		893				893		10,752	10,752	
6602690049	BELMONT	CA		04/10/2023		6,934		1,338				1,338		8,271	8,271	
6601711804	PLYMOUTH	MI		04/10/2023		3,152		608				608		3,759	3,759	
EB1223010400	COCOA	FL		12/18/2015		2,940		(19)				(19)		2,921	2,921	
6602685650	BOCA RATON	FL		04/10/2023		4,549		792				792		5,341	5,341	
505328411	RIVIERA BEACH	FL		07/14/2023		1,186		212				212		1,398	1,398	
819398740	BOYNTON BEACH	FL		07/14/2023		(1,228)		369				369	(860)	(860)		
6601733055	PISMO BEACH	CA		04/10/2023		6,798		1,181				1,181		7,978	7,978	
6602680503	PENNINGTON	NJ		07/14/2023		6,537		1,452				1,452		7,989	7,989	
6602700160	VERNON HILLS	IL		04/10/2023		3,433		664				664		4,098	4,098	
3372244369	Boynton Beach	FL		07/14/2023		949		82				82		1,030	1,030	

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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)						13 Total Foreign Exchange Change in Book Value
6602711498	SACRAMENTO	CA		04/10/2023		2,634		332				332		2,965		2,965	
6602689630	CAPE CORAL	FL		04/10/2023		10,307		1,544				1,544		11,851		11,851	
6601714196	SANTA FE	NM		04/10/2023		4,571		822				822		5,393		5,393	
6602699115	MOUNTAIN HOUSE	CA		04/10/2023		4,383		846				846		5,229		5,229	
6600669680	JACKSONVILLE	FL		04/10/2023		856		65				65		921		921	
EB1380003155	LAVALLETT	NJ		12/16/2016		4,692		5				5		4,697		4,697	
6600939976	BRONX	NY		04/10/2023		499		28				28		527		527	
6602689447	SAN JOSE	CA		04/10/2023		7,498		1,446				1,446		8,944		8,944	
6600838616	SAN FRANCISCO	CA		04/10/2023		4,133		623				623		4,756		4,756	
6600024282	JACKSONVILLE	FL		04/10/2023		443		72				72		515		515	
6601712240	KENT	WA		07/14/2023		5,484		1,218				1,218		6,702		6,702	
6601481465	CONCORD	MA		04/10/2023		11,088		895				895		11,983		11,983	
6601747840	CUTCHOGUE	NY		04/10/2023		4,546		876				876		5,422		5,422	
6601698068	WHITE PLAINS	NY		04/10/2023		6,230		968				968		7,198		7,198	
6600605072	SAN DIEGO	CA		04/10/2023		5,029		840				840		5,869		5,869	
8199099384	HIACLEAH	CA		07/14/2023		1,701		432				432		2,133		2,133	
EB1596053960	PACIFICA	FL		12/16/2016		4,117		(26)				(26)		4,091		4,091	
6602701762	WILMETTE	IL		04/10/2023		5,678		989				989		6,667		6,667	
6601738229	PHOENIX	AZ		04/10/2023		2,816		600				600		3,416		3,416	
6600037227	JACKSONVILLE	FL		04/10/2023		2,793		469				469		3,262		3,262	
6600794009	SEATTLE	WA		07/14/2023		6,194		1,263				1,263		7,456		7,456	
6601747444	TARRYTOWN	NY		04/10/2023		6,379		1,074				1,074		7,453		7,453	
6602696152	SAN DIEGO	CA		04/10/2023		4,490		866				866		5,356		5,356	
6600011693	JACKSONVILLE	FL		04/10/2023		357		168				168		525		525	
6602702026	DEERFIELD	IL		04/10/2023		4,511		900				900		5,412		5,412	
6601028712	PORTOLA VALLEY	CA		04/10/2023		33,001		1,990				1,990		34,991		34,991	
6600830126	HENDERSONVILLE	TN		04/10/2023		6,436		1,313				1,313		7,749		7,749	
6602698109	SANTA CLARITA	CA		04/10/2023		3,995		797				797		4,792		4,792	
EB1541040437	DALLAS	TX		08/19/2016		11,578		(41)				(41)		11,537		11,537	
6601818021	ARLINGTON	VA		04/10/2023		3,343		645				645		3,988		3,988	
6601685958	ST. JAMES	NY		04/10/2023		9,935		761				761		10,696		10,696	
6601726125	LOS ANGELES	CA		04/10/2023		6,947		1,207				1,207		8,154		8,154	
6600814609	WHEELING	IL		04/10/2023		760		101				101		861		861	
6600555897	WESTON	FL		04/10/2023		936		233				233		1,168		1,168	
6601750786	PHOENIX	AZ		04/10/2023		2,653		447				447		3,100		3,100	
6602688407	BEND	OR		07/14/2023		4,070		765				765		4,835		4,835	
6601811901	SAN DIEGO	CA		04/10/2023		6,632		1,365				1,365		7,997		7,997	
6602701036	NEWBERG	OR		07/14/2023		2,643		587				587		3,231		3,231	
6601750562	AUSTIN	TX		07/14/2023		2,791		571				571		3,362		3,362	
6601700062	CHICAGO	IL		04/10/2023		2,450		357				357		2,807		2,807	
6602675446	ODESSA	TX		07/14/2023		3,033		620				620		3,654		3,654	
6600989013	FOUNTAIN HILLS	AZ		04/10/2023		2,486		404				404		2,890		2,890	
PEB1353007397	WAYNE	NJ		11/17/2017		4,597		41				41		4,639		4,639	
8197637433	NAPLES	FL		07/14/2023		1,134		259				259		1,393		1,393	
6601699397	ENCINITAS	CA		04/10/2023		3,692		621				621		4,312		4,312	
6600717703	MERIDIAN	ID		04/10/2023		2,754		430				430		3,184		3,184	
6601203513	JACKSONVILLE	FL		04/10/2023		384		212				212		596		596	
6601686527	HARRISON	NY		04/10/2023		19,559		784				784		20,343		20,343	
6600792706	INWOOD	NY		04/10/2023		4,447		697				697		5,144		5,144	
6600578972	SUMMIT	NJ		07/14/2023		6,393		1,294				1,294		7,687		7,687	
6602695444	BOULDER	CO		07/14/2023		3,132		641				641		3,773		3,773	

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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)	13 Total Foreign Exchange Change in Book Value					
6601688333	WILKINSON	IN		04/10/2023		10,509		723				723		11,232			
FR125773668	BOSTON	MA		12/02/2016		5,133		17				17		5,151			
6600037284	OAKLAND	CA		04/10/2023		49,025		8,761				8,761		57,786			
6600795600	FT. LAUDERDALE	FL		04/10/2023		5,228		877				877		6,106			
6602698141	JERSEY CITY	NJ		07/14/2023		4,015		892				892		4,907			
6601711176	SCOTTSDALE	AZ		04/10/2023		3,942		762				762		4,704			
8200678444	POMPANO BEACH	FL		07/14/2023		2,770		538				538		3,308			
6602676592	CALABASAS	CA		04/10/2023		10,985		2,413				2,413		13,397			
6602677962	SAN MATEO	CA		04/10/2023		4,826		995				995		5,820			
6600672163	REHOBOTH BEACH	DE		04/10/2023		7,556		1,634				1,634		9,190			
6600921131	MOUNTAIN HOME	ID		04/10/2023		2,365		264				264		2,629			
105870042	PalM Harbor	FL		07/14/2023		773		151				151		924			
6602675040	FRANKLIN	TN		04/10/2023		4,905		1,044				1,044		5,949			
3369410290	Fort Myers	FL		07/14/2023		548		96				96		644			
6601823187	TUCSON	AZ		04/10/2023		2,723		489				489		3,212			
6601742700	WATSONVILLE	CA		04/10/2023		7,757		1,350				1,350		9,107			
6602674233	DANVILLE	CA		04/10/2023		6,927		1,428				1,428		8,355			
6601203349	JACKSONVILLE	FL		04/10/2023		475		228				228		702			
6600026808	JACKSONVILLE	FL		04/10/2023		419		179				179		598			
6601686584	VERNON HILLS	IL		04/10/2023		3,123		569				569		3,692			
6602676915	ALEXANDRIA	VA		04/10/2023		5,674		1,208				1,208		6,882			
6602688381	LAKE OSWEGO	OR		07/14/2023		3,221		623				623		3,845			
6601483347	DUBLIN	CA		04/10/2023		13,245		1,082				1,082		14,326			
6601225540	JACKSONVILLE	FL		04/10/2023		284		165				165		449			
6602702109	LOS ANGELES	CA		04/10/2023		5,490		1,096				1,096		6,586			
PEB1706608395	HOLMDEL	NJ		11/17/2017		3,184		26				26		3,211			
6602690098	SALEM	OR		07/14/2023		4,554		1,041				1,041		5,595			
EB1541039250	HOUSTON	TX		08/07/2015		4,047		(8)				(8)		4,038			
6601678466	BRAINTREE	MA		04/10/2023		10,456		804				804		11,260			
6602695964	SEBASTOPOL	CA		04/10/2023		5,521		1,029				1,029		6,549			
6602676600	BRECKENRIDGE	CO		07/14/2023		21,818		2,744				2,744		24,561			
6601825273	SCOTTSDALE	AZ		04/10/2023		2,979		554				554		3,533			
6601487876	HENDERSON	NV		04/10/2023		10,602		869				869		11,471			
6601685123	MC LEAN	VA		04/10/2023		24,150		1,594				1,594		25,744			
6602682038	PARKER	CO		07/14/2023		5,250		1,166				1,166		6,416			
6601810036	BRADENTON	FL		04/10/2023		2,915		563				563		3,478			
3367865007	PalM Beach	FL		07/14/2023		250		40				40		290			
8202176321	OAKLAND PARK	FL		07/14/2023		2,155		358				358		2,512			
EB1352004267	LARCHMONT	NY		12/18/2015		8,635		(55)				(55)		8,581			
6602682830	SAN DIEGO	CA		04/10/2023		6,942		1,293				1,293		8,236			
6600011685	JACKSONVILLE	FL		04/10/2023		351		174				174		525			
8202449565	DELRAY BEACH	FL		07/14/2023		1,047		155				155		1,201			
0697900	New York	NY		09/13/2013		320,692								320,692			
8197614935	DORAL	FL		07/14/2023		2,415		595				595		3,010			
6601673483	RANCHO CUCAMONGA	CA		04/10/2023		8,815		716				716		9,531			
6602679331	HOOVER	AL		07/14/2023		2,614		549				549		3,163			
6601707489	BROOKLYN	NY		04/10/2023		2,854		531				531		3,385			
PEB1538606265	PONTE VEDRA BEACH	FL		11/17/2017		4,503		36				36		4,539			
6602692045	MORONGO VALLEY	CA		04/10/2023		2,352		225				225		2,577			
6602699008	AUSTIN	TX		07/14/2023		2,721		605				605		3,326			
6602687904	EDGEWOOD	WA		07/14/2023		4,538		954				954		5,492			

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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
6601682948	BROOKLYN	NY		04/10/2023		10,898		705				705		11,603		11,603	
6602675867	SAN FRANCISCO	CA		04/10/2023		6,809		1,403				1,403		8,212		8,212	
PEB1784005854	SCOTTSDALE	AZ		11/17/2017		3,005		(16)				(16)		2,989		2,989	
6602680354	LOS GATOS	CA		04/10/2023		6,945		1,385				1,385		8,330		8,330	
6601487660	RANDOLPH	NJ		07/14/2023		9,820		1,056				1,056		10,876		10,876	
6602685999	SAN CARLOS	CA		04/10/2023		10,252		2,105				2,105		12,358		12,358	
6600843996	DALLAS	TX		07/14/2023		2,263		367				367		2,630		2,630	
6601286161	COLONIAL BEACH	VA		04/10/2023		820		40				40		861		861	
6600056458	ROANOKE	TX		07/14/2023		6,079		1,241				1,241		7,319		7,319	
6601202119	ATLANTIC BEACH	FL		04/10/2023		307		191				191		498		498	
6602684315	WALNUT CREEK	CA		04/10/2023		5,549		1,106				1,106		6,655		6,655	
6601825224	SCOTTSDALE	AZ		04/10/2023		5,213		937				937		6,150		6,150	
6601211615	MURFREESBORO	TN		04/10/2023		484		68				68		552		552	
6602675842	NASHVILLE	TN		04/10/2023		10,895		1,149				1,149		12,044		12,044	
8195553938	FORT LAUDERDALE	FL		07/14/2023		1,072		286				286		1,358		1,358	
6601748194	BROOKLYN	NY		04/10/2023		6,611		1,189				1,189		7,800		7,800	
6600990151	FRISCO	CO		07/14/2023		3,931		781				781		4,712		4,712	
6601693291	MANCHESTER	MA		04/10/2023		4,571		794				794		5,365		5,365	
6600028762	JACKSONVILLE	FL		04/10/2023		369		80				80		449		449	
6601811430	SACRAMENTO	CA		04/10/2023		4,095		619				619		4,715		4,715	
6602680974	COTO DE CAZA	CA		04/10/2023		6,234		1,121				1,121		7,355		7,355	
6601713115	FORT LAUDERDALE	FL		04/10/2023		6,064		1,129				1,129		7,193		7,193	
6602688266	LAGUNA NIGUEL	CA		04/10/2023		6,925		1,218				1,218		8,144		8,144	
EB1541040428	RIDGEFIELD	CT		08/19/2016		3,673		(13)				(13)		3,660		3,660	
6602705839	TRUCKEE	CA		04/10/2023		3,266		513				513		3,780		3,780	
6602687540	COTO DE CAZA	CA		04/10/2023		6,484		1,208				1,208		7,691		7,691	
6602692052	CAMARILLO	CA		04/10/2023		2,879		296				296		3,174		3,174	
6602678796	SEATTLE	WA		07/14/2023		6,475		1,521				1,521		7,997		7,997	
6600602160	PLEASANT HILL	CA		04/10/2023		3,469		446				446		3,915		3,915	
6600931445	ENCINITAS	CA		04/10/2023		4,304		649				649		4,953		4,953	
8199348233	HIJALEAH	FL		07/14/2023		1,475		354				354		1,829		1,829	
8200513561	NAPLES	FL		07/14/2023		529		520				520		1,049		1,049	
6601482117	PARK RIDGE	IL		04/10/2023		10,252		848				848		11,100		11,100	
PEB1367015807	HAWAII	HI		11/17/2017		5,016		1				1		5,017		5,017	
6602700889	SAN FRANCISCO	CA		04/10/2023		4,366		845				845		5,210		5,210	
6600011362	JACKSONVILLE	FL		04/10/2023		472		229				229		700		700	
6600624230	ASHBURN	VA		04/10/2023		2,851		683				683		3,534		3,534	
6601202002	ATLANTIC BEACH	FL		04/10/2023		427		239				239		666		666	
6602681394	LOOKOUT MOUNTAIN	TN		04/10/2023		3,224		600				600		3,824		3,824	
8199685484	JACKSONVILLE	FL		07/14/2023		711		162				162		873		873	
6601697128	STUDIO CITY	CA		04/10/2023		4,579		744				744		5,323		5,323	
0802500	Falls Church	VA		11/10/2016		475,115								475,115		475,115	
8202552906	PEMBROKE PINES	FL		07/14/2023		1,395		245				245		1,640		1,640	
6600677071	JACKSONVILLE	FL		04/10/2023		616		347				347		963		963	
PEB1541042093	MINNEAPOLIS	MN		11/17/2017		3,361		9				9		3,370		3,370	
6602687656	PHOENIX	AZ		04/10/2023		2,779		500				500		3,278		3,278	
6602684372	CHICAGO	IL		04/10/2023		2,779		536				536		3,315		3,315	
6601482000	GALLATIN	TN		04/10/2023		9,369		704				704		10,072		10,072	
8194863797	JACKSONVILLE	FL		07/14/2023		859		229				229		1,088		1,088	
6600682006	JACKSONVILLE	FL		04/10/2023		485		304				304		789		789	
6600012063	JACKSONVILLE	FL		04/10/2023		466		237				237		703		703	

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EB1352003843	HAMPTON BAYS	NY		07/17/2015		11,824		(9)			(9)	11,814	11,814			
8001782793	DAVIE	FL		07/14/2023		413		75			75	488	488			
PH7134019533	HOLMDEL	NJ		09/18/2015		4,850		(8)			(8)	4,841	4,841			
6602694710	WILDWOOD	MO		04/10/2023		7,346		1,417			1,417	8,762	8,762			
6600010489	JACKSONVILLE	FL		04/10/2023		341		151			151	492	492			
505309695	MIAMI	FL		07/14/2023		433		79			79	512	512			
0708403	Los Angeles	CA		08/19/2014		11,140						11,140	11,140			
6601477182	NAPERVILLE	IL		04/10/2023		9,403		819			819	10,223	10,223			
6602699735	CAMAS	WA		07/14/2023		4,665		1,068			1,068	5,733	5,733			
6602705995	SHOW LOW	AZ		04/10/2023		3,026		493			493	3,518	3,518			
6601735472	LAKE CITY	FL		04/10/2023		2,626		457			457	3,083	3,083			
8027067649	MIAMI	FL		07/14/2023		2,949		588			588	3,537	3,537			
6601747147	ORANGE	CA		04/10/2023		4,679		842			842	5,521	5,521			
6602685551	UNION CITY	CA		04/10/2023		4,169		726			726	4,895	4,895			
6602702265	APOLLO BEACH	FL		04/10/2023		3,642		727			727	4,369	4,369			
8201155415	LAUDERHILL	FL		07/14/2023		958		236			236	1,194	1,194			
6602683408	BLACK DIAMOND	WA		07/14/2023		5,456		1,247			1,247	6,703	6,703			
6601678730	HUNTINGTON	NY		04/10/2023		6,241		1,003			1,003	7,244	7,244			
8198424487	MIAMI	FL		07/14/2023		1,795		467			467	2,262	2,262			
6602705102	HUNTINGTON BCH	CA		04/10/2023		2,669		465			465	3,134	3,134			
6601225318	JACKSONVILLE	FL		04/10/2023		424		244			244	667	667			
6601684274	WILMETTE	IL		04/10/2023		21,543		1,494			1,494	23,037	23,037			
6600676867	JACKSONVILLE	FL		04/10/2023		622		386			386	1,009	1,009			
6602676857	LAUREL	MD		07/14/2023		10,463		1,316			1,316	11,779	11,779			
6600675828	JACKSONVILLE	FL		04/10/2023		403		244			244	646	646			
6602679422	FRISCO	TX		07/14/2023		3,373		837			837	4,209	4,209			
6602696087	RANCHO MIRAGE	CA		04/10/2023		3,646		656			656	4,302	4,302			
6600676321	JACKSONVILLE	FL		04/10/2023		430		263			263	693	693			
108548918	Fort Myers	FL		07/14/2023		518		100			100	618	618			
6602684521	BEAVERTON	OR		07/14/2023		2,506		557			557	3,063	3,063			
6600028887	JACKSONVILLE	FL		04/10/2023		313		46			46	360	360			
6600591710	KINNELON	NJ		07/14/2023		817		804			804	1,620	1,620			
6601736918	NAPLES	FL		04/10/2023		4,031		725			725	4,756	4,756			
6601708362	NAPERVILLE	IL		04/10/2023		2,953		608			608	3,561	3,561			
6602683986	DANVILLE	CA		04/10/2023		6,287		1,211			1,211	7,498	7,498			
6601682120	HOUSTON	TX		07/14/2023		13,527		1,114			1,114	14,640	14,640			
PEB1352004687	EAST QUOGUE	NY		11/18/2016		6,067		(27)			(27)	6,040	6,040			
6602694751	RENO	NV		04/10/2023		2,243		403			403	2,646	2,646			
6601698167	NEW YORK	NY		04/10/2023		7,079		1,066			1,066	8,145	8,145			
3361522872	Hallandale Beach	FL		07/14/2023		236		40			40	276	276			
6602688712	COLLEVILLE	TX		07/14/2023		3,646		766			766	4,412	4,412			
6602684109	NEWPORT BEACH	CA		04/10/2023		8,259		1,665			1,665	9,924	9,924			
6602682681	FOLSOM	CA		04/10/2023		4,663		899			899	5,562	5,562			
6602683556	RANCHO CUCAMONGA	CA		04/10/2023		37,736		6,776			6,776	44,512	44,512			
6602682400	ALTADENA	CA		04/10/2023		7,953		1,530			1,530	9,483	9,483			
6601751800	OWASSO	OK		04/10/2023		3,828		689			689	4,517	4,517			
0833600	Harrisburg	PA		12/29/2016		260,097						260,097	260,097			
6601741694	FORT LAUDERDALE	FL		04/10/2023		3,668		660			660	4,328	4,328			
6601681130	NEW YORK	NY		04/10/2023		10,704		875			875	11,580	11,580			
8201264233	LEHIGH ACRES	FL		07/14/2023		1,000		211			211	1,211	1,211			
6600927641	HENDERSON	NV		04/10/2023		2,942		461			461	3,403	3,403			

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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)					
6601713438	TOLUCA LAKE	CA		04/10/2023		8,528		874				874		9,403		9,403
EB1787004136	DUBLIN	CA		12/16/2016		2,671		3				3		2,674		2,674
6601682971	NEW YORK	NY		04/10/2023		21,266		515				515		21,781		21,781
6601692376	LOS ALAMITOS	CA		04/10/2023		19,805		1,473				1,473		21,278		21,278
6601820373	CARMEL	CA		04/10/2023		3,650		614				614		4,264		4,264
EB1540094372	DALLAS	TX		08/19/2016		6,906		(24)				614		6,881		6,881
6601203455	JACKSONVILLE	FL		04/10/2023		463		240				240		702		702
6601687806	COTTONWOOD HEIGHTS	UT		07/14/2023		39,068		3,603				3,603		42,671		42,671
6600850736	PHOENIX	AZ		04/10/2023		5,622		976				976		6,598		6,598
6601224139	JACKSONVILLE	FL		04/10/2023		198		107				107		306		306
6602710581	FRESNO	CA		04/10/2023		900		117				117		1,017		1,017
PEB1784004763	SAN FRANCISCO	CA		11/18/2016		6,124		12				12		6,136		6,136
6601809830	NEWBURY PARK	CA		04/10/2023		6,528		1,135				1,135		7,663		7,663
6602681006	KIRKLAND	WA		07/14/2023		3,542		764				764		4,306		4,306
6602700723	SANTA CLARA	CA		04/10/2023		4,371		845				845		5,216		5,216
6601804070	MCLEAN	VA		04/10/2023		2,600		501				501		3,101		3,101
6601687053	MC LEAN	VA		04/10/2023		10,726		773				773		11,499		11,499
3365484639	Lauderhill	FL		07/14/2023		632		120				120		752		752
6602710532	NAPLES	FL		04/10/2023		1,537		276				276		1,814		1,814
6602702034	LONG BEACH	IN		04/10/2023		2,719		525				525		3,244		3,244
6601487538	WEST NYACK	NY		04/10/2023		7,899		631				631		8,530		8,530
6601691832	BEMIDJI	MN		04/10/2023		14,503		1,160				1,160		15,663		15,663
8200945900	SUNRISE	FL		07/14/2023		2,278		292				292		2,570		2,570
6601810341	WASHOUGAL	WA		07/14/2023		12,063		2,243				2,243		14,306		14,306
6600680463	JACKSONVILLE	FL		04/10/2023		(35)		331				331		296		296
6601286757	LAS VEGAS	NV		04/10/2023		428		57				57		484		484
6600026972	JACKSONVILLE	FL		04/10/2023		368		228				228		596		596
6602674258	SAN JOSE	CA		04/10/2023		6,876		1,463				1,463		8,340		8,340
6602688142	PAYSON	AZ		04/10/2023		3,308		538				538		3,846		3,846
6600011917	JACKSONVILLE	FL		04/10/2023		434		215				215		649		649
6601811935	SALT LAKE CTY	UT		07/14/2023		3,777		887				887		4,663		4,663
6601482315	PORT ARANSAS	TX		07/14/2023		11,479		1,106				1,106		12,586		12,586
8199108191	MIAMI GARDENS	FL		07/14/2023		4,891		1,206				1,206		6,097		6,097
6601482083	UPLAND	CA		04/10/2023		8,800		697				697		9,498		9,498
6600026428	JACKSONVILLE	FL		04/10/2023		454		172				172		626		626
8201661755	CAPE CORAL	FL		07/14/2023		1,283		225				225		1,508		1,508
6602698562	UPLAND	CA		04/10/2023		3,022		583				583		3,604		3,604
6600231697	BROOKLYN	NY		04/10/2023		2,313		383				383		2,695		2,695
6600851064	HOUSTON	TX		07/14/2023		2,916		612				612		3,528		3,528
6601482513	BETHESDA	MD		07/14/2023		13,462		1,418				1,418		14,880		14,880
6601224352	JACKSONVILLE	FL		04/10/2023		495		282				282		776		776
6602711316	GUALALA	CA		04/10/2023		2,836		462				462		3,297		3,297
6601486498	SARATOGA	CA		04/10/2023		14,716		1,246				1,246		15,962		15,962
6600786005	CLARKSVILLE	MD		07/14/2023		5,595		1,307				1,307		6,902		6,902
6601485797	CONIFER	CO		07/14/2023		13,945		1,160				1,160		15,105		15,105
6602701606	LA JOLLA	CA		04/10/2023		7,184		1,434				1,434		8,617		8,617
6601750885	AUSTIN	TX		07/14/2023		6,206		1,339				1,339		7,545		7,545
PEB1784006089	SAN FRANCISCO	CA		01/11/2018		5,938		104				104		6,042		6,042
8202585074	NAPLES	FL		07/14/2023		1,442		240				240		1,682		1,682
6602675115	CARMEL VALLEY	CA		04/10/2023		6,787		1,264				1,264		8,051		8,051
6602685718	DENVER	CO		07/14/2023		3,145		661				661		3,806		3,806

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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)					
6601685370	DIX HILLS	NY		04/10/2023		21,264		434			434		21,698	21,698		
6600483124	WEST SACRAMENTO	CA		04/10/2023		2,694		484			484		3,178	3,178		
8201846022	JACKSONVILLE	FL		07/14/2023		837		147			147		984	984		
8023838536	OPA LOCKA	FL		07/14/2023		406		62			62		468	468		
6601051268	DISCOVERY BAY	CA		04/10/2023		2,281		343			343		2,624	2,624		
6601819920	BRENTWOOD	TN		04/10/2023		3,276		610			610		3,886	3,886		
6601469197	ATLANTIC BEACH	FL		04/10/2023		424		267			267		691	691		
6601808527	ST PETERSBURG	FL		04/10/2023		4,345		658			658		5,003	5,003		
8191859062	HIALEAH	FL		07/14/2023		1,100		245			245		1,345	1,345		
6601486571	JOHNSON CITY	TN		04/10/2023		14,720		1,109			1,109		15,830	15,830		
EB1351003811	MANHASSET	NY		08/07/2015		7,600		(1)			(1)		7,600	7,600		
6600930900	RENTON	WA		07/14/2023		6,903		1,372			1,372		8,275	8,275		
6601472902	SAN DIEGO	CA		04/10/2023		10,809		899			899		11,708	11,708		
6601748665	LOS ANGELES	CA		04/10/2023		5,326		958			958		6,284	6,284		
6601673574	SANTA FE	NM		04/10/2023		9,519		668			668		10,187	10,187		
6602695840	OAKLAND	CA		04/10/2023		4,159		748			748		4,907	4,907		
6601475426	DAVIS	CA		04/10/2023		25,331		2,033			2,033		27,364	27,364		
6602682657	BOISE	ID		04/10/2023		3,026		526			526		3,552	3,552		
6601825281	SCOTTSDALE	AZ		04/10/2023		2,932		493			493		3,425	3,425		
6601482596	CHICAGO	IL		04/10/2023		12,404		1,048			1,048		13,452	13,452		
6601202077	ATLANTIC BEACH	FL		04/10/2023		454		272			272		726	726		
6602694223	STILWELL	KS		07/14/2023		12,460		1,497			1,497		13,957	13,957		
6602678655	RIVERSIDE	CA		04/10/2023		5,865		1,055			1,055		6,920	6,920		
8201346943	MIAMI	FL		07/14/2023		1,509		403			403		1,912	1,912		
6601736066	MERCER ISLAND	WA		07/14/2023		11,870		2,775			2,775		14,645	14,645		
6601743831	LOS ANGELES	CA		04/10/2023		11,744		2,043			2,043		13,787	13,787		
8201388066	NAPLES	FL		07/14/2023		1,267		217			217		1,484	1,484		
6602683622	TEMECULA	CA		04/10/2023		3,884		699			699		4,583	4,583		
6602679059	OAKLAND	CA		04/10/2023		4,187		780			780		4,967	4,967		
6601817734	LAMBERTVILLE	NJ		07/14/2023		18,020		2,098			2,098		20,118	20,118		
6601483115	MANHATTAN BEACH	CA		04/10/2023		14,382		920			920		15,302	15,302		
6602686237	ROCKVILLE	MD		07/14/2023		14,776		1,760			1,760		16,536	16,536		
6602683499	SCOTTSDALE	AZ		04/10/2023		7,014		1,306			1,306		8,321	8,321		
6600986696	PASADENA	CA		04/10/2023		5,502		767			767		6,269	6,269		
8194950423	HIALEAH	FL		07/14/2023		987		263			263		1,250	1,250		
6600676487	JACKSONVILLE	FL		04/10/2023		452		276			276		728	728		
6602704618	LAS VEGAS	NV		04/10/2023		3,001		489			489		3,490	3,490		
6601709063	FRISCO	TX		07/14/2023		13,039		1,641			1,641		14,680	14,680		
6602686674	AUSTIN	TX		07/14/2023		5,420		1,272			1,272		6,692	6,692		
6601685735	WANTAGH	NY		04/10/2023		6,332		585			585		6,918	6,918		
6601203224	JACKSONVILLE	FL		04/10/2023		395		202			202		598	598		
6601202226	JACKSONVILLE	FL		04/10/2023		10,064		5,686			5,686		15,750	15,750		
6601680959	BETHESDA	MD		07/14/2023		9,295		968			968		10,262	10,262		
6602698224	ANN ARBOR	MI		04/10/2023		2,795		503			503		3,298	3,298		
PEB1369002667	LAKELAND	FL		11/18/2016		3,012		9			9		3,021	3,021		
6602689991	SEA ISLE CITY	NJ		07/14/2023		5,956		1,518			1,518		7,474	7,474		
6601732008	WELLINGTON	FL		04/10/2023		8,278		1,347			1,347		9,625	9,625		
EB1222531963	SUNNY ISLES BEACH	FL		11/20/2015		6,559		(44)			(44)		6,514	6,514		
6602672658	WEST BLOOMFIELD	MI		04/10/2023		9,740		374			374		10,115	10,115		
6602711175	PHOENIX	AZ		04/10/2023		4,517		660			660		5,177	5,177		
6601716621	SAN JOSE	CA		04/10/2023		4,139		800			800		4,940	4,940		

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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)					
6601383893	PASO ROBLES	CA		04/10/2023		4,272		234			234		4,506	4,506		
0582813	Southaven	MS		06/03/2014		69,484							69,484	69,484		
6602673524	DANVILLE	CA		04/10/2023		6,267		1,333			1,333		7,600	7,600		
6600024712	JACKSONVILLE BEACH	FL		04/10/2023		384		132			132		517	517		
6602701853	SANTA BARBARA	CA		04/10/2023		8,409		1,622			1,622		10,031	10,031		
6600921610	SAN RAFAEL	CA		04/10/2023		2,867		333			333		3,200	3,200		
6600935370	LAS VEGAS	NV		04/10/2023		3,509		653			653		4,162	4,162		
6602679794	HOUSTON	TX		07/14/2023		3,047		623			623		3,670	3,670		
6602691567	SEATTLE	WA		07/14/2023		3,919		946			946		4,865	4,865		
6602710482	FRANKLIN	TN		04/10/2023		5,672		798			798		6,470	6,470		
6602684570	WINTER SPRINGS	FL		04/10/2023		2,804		504			504		3,308	3,308		
6601203612	JACKSONVILLE	FL		04/10/2023		466		239			239		705	705		
6600795733	CORAL GABLES	FL		04/10/2023		6,073		1,130			1,130		7,203	7,203		
8195358003	BOYNTON BEACH	FL		07/14/2023		1,028		281			281		1,309	1,309		
8201189859	BOYNTON BEACH	FL		07/14/2023		873		175			175		1,048	1,048		
6602678531	VASHON	WA		07/14/2023		2,802		658			658		3,460	3,460		
6602675834	VILLA PARK	CA		04/10/2023		5,641		1,162			1,162		6,803	6,803		
6600675240	JACKSONVILLE	FL		04/10/2023		391		236			236		627	627		
0701500	PHILADELPHIA	PA		12/06/2013		277,637							277,637	277,637		
6602712025	SOUTHLAKE	TX		07/14/2023		5,308		816			816		6,123	6,123		
PEB1564001353	GREENWOOD VILLAGE	CO		01/11/2018		5,809		264			264		6,073	6,073		
6601687061	MENDHAM	NJ		07/14/2023		15,131		1,483			1,483		16,614	16,614		
6601730358	BETHESDA	MD		07/14/2023		4,813		1,102			1,102		5,915	5,915		
6600675182	JACKSONVILLE	FL		04/10/2023		386		224			224		610	610		
6600011628	JACKSONVILLE	FL		04/10/2023		434		214			214		648	648		
6600677030	JACKSONVILLE	FL		04/10/2023		596		366			366		962	962		
0857100	New York	NY		06/28/2018		300,446							300,446	300,446		
6601679290	NEW YORK	NY		04/10/2023		27,853		1,078			1,078		28,931	28,931		
6601685966	ROCKVILLE	MD		07/14/2023		10,807		1,190			1,190		11,998	11,998		
6602676238	ATLANTIC BEACH	FL		04/10/2023		10,990		1,126			1,126		12,116	12,116		
6601383950	PASADENA	MD		07/14/2023		3,315		277			277		3,592	3,592		
8202295636	FLORIDA CITY	FL		07/14/2023		963		183			183		1,146	1,146		
6601811927	ALBANY	CA		04/10/2023		4,461		889			889		5,349	5,349		
6601699777	FRISCO	TX		07/14/2023		2,433		510			510		2,943	2,943		
6602701317	SAN FRANCISCO	CA		04/10/2023		3,223		622			622		3,845	3,845		
6601224162	JACKSONVILLE	FL		04/10/2023		500		282			282		781	781		
6601743518	SANTA FE	NM		04/10/2023		3,180		482			482		3,662	3,662		
6602704535	CARLSBAD	CA		04/10/2023		4,229		761			761		4,990	4,990		
6601486878	SOUTH BARRINGTON	IL		04/10/2023		10,859		952			952		11,811	11,811		
6601680017	GARDEN CITY	NY		04/10/2023		8,110		495			495		8,605	8,605		
6601676296	PALO ALTO	CA		04/10/2023		4,522		463			463		4,985	4,985		
6602689181	RANCHO CUCAMONGA	CA		04/10/2023		3,070		572			572		3,642	3,642		
6601678458	NEW HYDE PARK	NY		04/10/2023		7,387		719			719		8,106	8,106		
6602690825	CASTLE ROCK	CO		07/14/2023		4,122		866			866		4,989	4,989		
6602700020	KNOXVILLE	TN		04/10/2023		5,626		1,049			1,049		6,675	6,675		
8194208708	DAVIE	FL		07/14/2023		1,490		390			390		1,880	1,880		
6601808964	ALBURN	WA		07/14/2023		4,265		946			946		5,211	5,211		
6601706606	SEATTLE	WA		07/14/2023		19,834		2,551			2,551		22,385	22,385		
6601827303	SACRAMENTO	CA		04/10/2023		10,134		985			985		11,120	11,120		
6601706689	MANTOLKING	NJ		07/14/2023		7,697		1,763			1,763		9,460	9,460		
6601742734	IRVINE	CA		04/10/2023		4,352		868			868		5,220	5,220		

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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					
6602699362	CHINO HILLS	CA		04/10/2023		3,796		618				618		4,413	4,413		
6602700293	MANUEL	TX		07/14/2023		5,440		1,246				1,246		6,686	6,686		
6601709436	SAN DIEGO	CA		04/10/2023		3,892		677				677		4,569	4,569		
6601736629	PORTLAND	OR		07/14/2023		3,895		797				797		4,692	4,692		
6601719302	TUCSON	AZ		04/10/2023		4,166		776				776		4,942	4,942		
6602694280	PALM CITY	FL		04/10/2023		5,158		927				927		6,085	6,085		
8197315645	CAPE CORAL	FL		07/14/2023		686		183				183		869	869		
PEB1541042184	SEATTLE	WA		11/17/2017		2,585		(14)				(14)		2,571	2,571		
6600680513	JACKSONVILLE	FL		04/10/2023		550		337				337		888	888		
EB1784002958	MENLO PARK	CA		06/24/2016		3,390		(13)				(13)		3,377	3,377		
6602681667	BETHESDA	MD		07/14/2023		3,280		671				671		3,951	3,951		
6602706589	NORTH HILLS	NY		04/10/2023		16,602		1,710				1,710		18,313	18,313		
8202220401	NAPLES	FL		07/14/2023		1,101		163				163		1,263	1,263		
6601692913	WESTFIELD	NJ		07/14/2023		3,841		759				759		4,601	4,601		
6601705947	SPRING	TX		07/14/2023		2,702		619				619		3,321	3,321		
6600569625	RIDGEWOOD	NY		04/10/2023		4,231		570				570		4,801	4,801		
6602710896	LITCHFIELD PARK	AZ		04/10/2023		3,534		478				478		4,012	4,012		
6600425471	VENICE	CA		04/10/2023		2,906		392				392		3,298	3,298		
6600012097	JACKSONVILLE	FL		04/10/2023		389		208				208		598	598		
6602701234	CHICAGO	IL		04/10/2023		2,682		517				517		3,200	3,200		
6601710533	ANN ARBOR	MI		04/10/2023		2,771		516				516		3,287	3,287		
6601710178	BOLTON	MA		04/10/2023		5,042		902				902		5,944	5,944		
6601736934	SAN JOSE	CA		04/10/2023		4,939		920				920		5,860	5,860		
6601477240	SMITHTON	IL		04/10/2023		532		74				74		606	606		
8203053627	NAPLES	FL		07/14/2023		491		82				82		573	573		
8197451270	LAKE WORTH	FL		07/14/2023		759		193				193		952	952		
6601718940	DALLAS	TX		07/14/2023		4,377		972				972		5,349	5,349		
6601224071	JACKSONVILLE	FL		04/10/2023		452		254				254		707	707		
6602673839	SOUTH PASADENA	CA		04/10/2023		6,034		1,244				1,244		7,278	7,278		
6601808345	FREMONT	CA		04/10/2023		15,464		1,627				1,627		17,091	17,091		
6602685593	RENTON	WA		07/14/2023		5,371		1,262				1,262		6,634	6,634		
8023230992	JACKSONVILLE	FL		07/14/2023		529		100				100		628	628		
6601698423	ORIENT	NY		04/10/2023		4,022		625				625		4,646	4,646		
6601224154	JACKSONVILLE	FL		04/10/2023		479		286				286		765	765		
6602684497	MAPLETON	UT		07/14/2023		3,203		673				673		3,875	3,875		
6602689132	LIDO BEACH	NY		04/10/2023		5,142		992				992		6,134	6,134		
PH7132833976	PELHAM	NY		02/13/2015		4,144		(22)				(22)		4,123	4,123		
6601745521	SONOMA	CA		04/10/2023		10,648		1,915				1,915		12,563	12,563		
6602692433	SIMI VALLEY	CA		04/10/2023		6,253		659				659		6,913	6,913		
8195877780	JACKSONVILLE	FL		07/14/2023		830		210				210		1,040	1,040		
8200989177	MIAMI	FL		07/14/2023		1,355		310				310		1,665	1,665		
6600842725	PEQUOT LAKES	WI		04/10/2023		5,548		804				804		6,352	6,352		
6600676941	JACKSONVILLE	FL		04/10/2023		485		291				291		776	776		
6601702597	TIBURON	CA		04/10/2023		8,260		646				646		8,906	8,906		
6602679596	AUSTIN	TX		07/14/2023		5,374		1,194				1,194		6,568	6,568		
6601711721	WALTHAM	MA		04/10/2023		2,693		521				521		3,214	3,214		
6600055823	SANTA ROSA	CA		04/10/2023		4,475		724				724		5,199	5,199		
6602678069	PHOENIX	AZ		04/10/2023		3,092		538				538		3,630	3,630		
6600010927	JACKSONVILLE	FL		04/10/2023		434		220				220		654	654		
3366506957	Nor th Miami Beach	FL		07/14/2023		506		93				93		599	599		
0856300	Hackensack	NJ		05/22/2018		234,622								234,622	234,622		

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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)					
6601727735	CHICAGO	IL		04/10/2023		4,403		848			848		5,251			
6601468793	JACKSONVILLE BEACH	FL		04/10/2023		570		358			358		928			
6601706879	SAN FRANCISCO	CA		04/10/2023		13,316		1,367			1,367		14,683			
6602691245	MCLEAN	VA		04/10/2023		17,821		1,884			1,884		19,705			
6601725481	CAMARILLO	CA		04/10/2023		4,346		781			781		5,127			
6601710475	SAN JOSE	CA		04/10/2023		3,957		736			736		4,693			
6602677673	CLE ELUM	WA		07/14/2023		5,499		1,328			1,328		6,827			
6601224436	JACKSONVILLE	FL		04/10/2023		1,423		1,346			1,346		2,769			
EB1221067634	JACKSONVILLE	FL		08/19/2016		10,453		11			11		10,463			
6602686807	SCOTTSDALE	AZ		04/10/2023		3,256		649			649		3,905			
6602682004	COOPER CITY	FL		04/10/2023		3,797		707			707		4,504			
6601202028	ATLANTIC BEACH	FL		04/10/2023		426		240			240		666			
6601821843	LOVELAND	CO		07/14/2023		3,030		673			673		3,703			
505342275	LAKE WORTH	FL		07/14/2023		2,017		478			478		2,495			
6602704386	ROCKWALL	TX		07/14/2023		6,224		1,423			1,423		7,646			
EB1389003067	RICHBORO	PA		12/18/2015		2,729		(6)			(6)		2,723			
6601809061	BOTHELL	WA		07/14/2023		4,598		1,053			1,053		5,651			
6601684050	BETHESDA	MD		07/14/2023		13,314		1,085			1,085		14,399			
6600852120	TUCSON	AZ		04/10/2023		6,252		1,086			1,086		7,337			
6601696005	PONTE VEDRA BEACH	FL		04/10/2023		12,043		967			967		13,009			
0691200	CHERRY HILL	NJ		08/15/2012		410,136							410,136			
8201236790	WESTON	FL		07/14/2023		715		139			139		854			
8023957713	DELRAY BEACH	FL		07/14/2023		972		179			179		1,151			
8194845579	MIAMI	FL		07/14/2023		985		261			261		1,245			
6602696574	CHICAGO	IL		04/10/2023		8,771		1,692			1,692		10,462			
6601703660	NEWCASTLE	CA		04/10/2023		4,942		985			985		5,927			
6601709873	NASHVILLE	TN		04/10/2023		3,023		603			603		3,626			
6601812123	SANTA ANA	CA		04/10/2023		5,321		990			990		6,311			
8201250982	JACKSONVILLE	FL		07/14/2023		1,025		205			205		1,230			
8023934514	MIAMI	FL		07/14/2023		27,518		4,822			4,822		32,339			
6601681759	NEW CITY	NY		04/10/2023		12,033		827			827		12,860			
6602710763	TOLUCA LAKE	CA		04/10/2023		5,199		847			847		6,045			
6602677889	BOULDER	CO		07/14/2023		3,454		789			789		4,243			
6600543232	DENVER	CO		07/14/2023		4,152		798			798		4,950			
PEB1787003477	SAN BRUNO	CA		11/18/2016		11,719		81			81		11,800			
8023103904	POMPANO BEACH	FL		07/14/2023		1,004		172			172		1,176			
8195478707	HOMESTEAD	FL		07/14/2023		1,253		326			326		1,579			
8192201675	BOYNTON BEACH	FL		07/14/2023		475		133			133		608			
6602705722	RIPON	CA		04/10/2023		3,139		442			442		3,580			
EB1789004944	SAN JOSE	CA		12/16/2016		4,358		(21)			(21)		4,336			
505315991	MIAMI GARDENS	FL		07/14/2023		4,436		776			776		5,212			
6600676370	JACKSONVILLE	FL		04/10/2023		421		257			257		678			
6601827279	SOUTH JORDAN	UT		07/14/2023		(788)		660			660		(128)			
8200714281	LEHIGH ACRES	FL		07/14/2023		752		740			740		1,492			
6602701416	TARZANA	CA		04/10/2023		4,680		903			903		5,582			
6601752543	SIERRA MADRE	CA		04/10/2023		2,661		448			448		3,110			
6601679035	NIWOT	CO		07/14/2023		10,131		952			952		11,083			
6601742148	PORTLAND	OR		07/14/2023		2,757		595			595		3,352			
6600876400	FREEDOM	CA		04/10/2023		1,238		138			138		1,377			
6601483297	SOUTH LAKE	TX		07/14/2023		15,018		1,505			1,505		16,523			
6601805614	SUNNYVALE	CA		04/10/2023		5,382		1,073			1,073		6,455			

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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
6602684380	UPLAND	CA		04/10/2023		4,510		785				785		5,295		5,295	
0696400	NEW YORK	NY		07/31/2013		546,361								546,361		546,361	
8190650470	LAUDERHILL	FL		07/14/2023		1,112		312				312		1,424		1,424	
6602694975	BRIGHTON	MI		04/10/2023		3,549		638				638		4,187		4,187	
EB1596053514	CARMEI	CA		08/17/2016		3,631		(61)				(61)		3,570		3,570	
6601483131	HOLLADAY	UT		07/14/2023		12,618		1,217				1,217		13,836		13,836	
6602684331	SEATTLE	WA		07/14/2023		3,990		912				912		4,902		4,902	
6601736991	SUGAR LAND	TX		07/14/2023		10,746		1,354				1,354		12,100		12,100	
6601680330	BROOKLYN	NY		04/10/2023		12,147		862				862		13,009		13,009	
505312778	JACKSONVILLE	FL		07/14/2023		1,869		369				369		2,238		2,238	
6602698497	CEDAR HILLS	UT		07/14/2023		3,991		839				839		4,830		4,830	
6601687012	NEW YORK	NY		04/10/2023		18,179		1,385				1,385		19,564		19,564	
6602704857	HOUSTON	TX		07/14/2023		3,308		622				622		3,931		3,931	
6600011495	JACKSONVILLE	FL		04/10/2023		402		195				195		597		597	
6601224964	JACKSONVILLE	FL		04/10/2023		567		322				322		889		889	
8022777120	POMPANO BEACH	FL		07/14/2023		844		145				145		988		988	
6601827261	THOMPSONS STATION	TN		04/10/2023		8,117		810				810		8,927		8,927	
6602699032	UNION CITY	CA		04/10/2023		5,064		1,011				1,011		6,075		6,075	
6600437567	SAN JOSE	CA		04/10/2023		3,077		530				530		3,607		3,607	
6602681758	VIRGINIA BEACH	VA		04/10/2023		2,856		514				514		3,370		3,370	
8023178656	CAPE CORAL	FL		07/14/2023		866		155				155		1,021		1,021	
8201465909	WEST PALM BCH	FL		07/14/2023		2,942		326				326		3,268		3,268	
6601693143	DALLAS	TX		07/14/2023		4,246		891				891		5,137		5,137	
6601676551	GRASS VALLEY	CA		04/10/2023		3,137		293				293		3,430		3,430	
6602883614	WESTLAKE VLG	CA		04/10/2023		6,149		1,227				1,227		7,376		7,376	
6601469031	ATLANTIC BEACH	FL		04/10/2023		359		226				226		585		585	
0719200	Manhasset	NY		11/20/2015		764,945								764,945		764,945	
6602701580	PLEASANTON	CA		04/10/2023		4,656		811				811		5,467		5,467	
6601735100	DENVER	CO		07/14/2023		3,386		796				796		4,182		4,182	
6602701879	MCKINNEY	TX		07/14/2023		3,806		895				895		4,701		4,701	
6601571992	HOUSTON	TX		07/14/2023		4,922		821				821		5,742		5,742	
6601475129	EL PASO	TX		07/14/2023		10,939		996				996		11,935		11,935	
6601679951	JERSEY CITY	NJ		07/14/2023		5,801		668				668		6,468		6,468	
6601696807	SAN MARCOS	CA		04/10/2023		3,615		607				607		4,222		4,222	
6601474833	EDWARDSVILLE	IL		04/10/2023		670		90				90		759		759	
6601743930	EVANSTON	IL		04/10/2023		4,874		848				848		5,722		5,722	
6602701564	SAN JOSE	CA		04/10/2023		5,455		1,089				1,089		6,544		6,544	
6601746743	HOUSTON	TX		07/14/2023		3,414		802				802		4,216		4,216	
EB1789003354	LOS ALTOS	CA		03/24/2016		9,217		(56)				(56)		9,161		9,161	
6601742247	SAN MARINO	CA		04/10/2023		7,175		1,383				1,383		8,558		8,558	
6601818732	ARLINGTON	VA		04/10/2023		2,930		509				509		3,439		3,439	
6600851932	KNOXVILLE	TN		04/10/2023		2,992		470				470		3,462		3,462	
EB1216003368	CORAL GABLES	FL		08/19/2016		2,867		3				3		2,870		2,870	
8201160890	LAUDERHILL	FL		07/14/2023		1,164		226				226		1,390		1,390	
6601747477	SANIBEL	FL		04/10/2023		2,734		460				460		3,195		3,195	
6601817023	CULVER CITY	CA		04/10/2023		2,662		513				513		3,176		3,176	
6602700731	RENTON	WA		07/14/2023		3,866		886				886		4,752		4,752	
6601735449	CONIFER	CO		07/14/2023		2,951		637				637		3,588		3,588	
6601730291	ARNOLD	MD		07/14/2023		3,334		784				784		4,118		4,118	
6602681154	PORTER RANCH	CA		04/10/2023		4,471		892				892		5,363		5,363	
PEB1596053792	LONG BEACH	CA		11/18/2016		4,272		(17)				(17)		4,255		4,255	

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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)					
8195412007	HIACLEAH	FL		07/14/2023		1,131		302				302		1,433	1,433	
6602682756	PLEASANTON	CA		04/10/2023		3,999		719				719		4,718	4,718	
108597782	Riviera Beach	FL		07/14/2023		795		131				131		926	926	
6601204412	JACKSONVILLE	FL		04/10/2023		544		294				294		838	838	
6602689488	SANTA BARBARA	CA		04/10/2023		7,016		1,491				1,491		8,508	8,508	
PEB1784004714	SAN FRANCISCO	CA		11/18/2016		6,081		12				12		6,093	6,093	
6601738989	POTOMAC	MD		07/14/2023		7,670		1,655				1,655		9,326	9,326	
0902400	Neptune City	NJ		12/16/2019		291,134								291,134	291,134	
6600989252	ARLINGTON	VA		04/10/2023		3,365		546				546		3,911	3,911	
8021760878	NAPLES	FL		07/14/2023		1,582		254				254		1,836	1,836	
6601684803	BASKING RIDGE	NJ		07/14/2023		15,043		1,446				1,446		16,490	16,490	
6602671478	DAVIS	CA		04/10/2023		10,311		1,026				1,026		11,337	11,337	
6601203935	JACKSONVILLE	FL		04/10/2023		630		99				99		729	729	
6601727321	PASADENA	CA		04/10/2023		13,343		1,403				1,403		14,745	14,745	
6600025370	JACKSONVILLE	FL		04/10/2023		408		116				116		524	524	
6601474981	HOUSTON	TX		07/14/2023		19,756		2,137				2,137		21,893	21,893	
6600025487	JACKSONVILLE	FL		04/10/2023		342		170				170		512	512	
6601698019	NEW YORK	NY		04/10/2023		4,725		710				710		5,435	5,435	
6601687350	PRINCETON	NJ		07/14/2023		11,200		943				943		12,143	12,143	
6602676774	HERMOSA BEACH	CA		04/10/2023		4,919		1,047				1,047		5,966	5,966	
6600785718	MCLEAN	VA		04/10/2023		3,883		538				538		4,422	4,422	
505404020	CORAL SPRINGS	FL		07/14/2023		1,541		354				354		1,895	1,895	
8201234056	JACKSONVILLE	FL		07/14/2023		691		176				176		867	867	
6600039488	MORAGA	CA		04/10/2023		5,675		954				954		6,628	6,628	
6602675198	TOPANGA	CA		04/10/2023		5,873		921				921		6,794	6,794	
6601718262	CAPTIVA	FL		04/10/2023		45,546		4,674				4,674		50,220	50,220	
8195135799	NAPLES	FL		07/14/2023		1,847		504				504		2,351	2,351	
6602710920	CAMBRIDGE	MA		04/10/2023		3,850		627				627		4,477	4,477	
8198018684	ESTERO	FL		07/14/2023		1,652		441				441		2,093	2,093	
6602693241	OCEAN CITY	NJ		07/14/2023		11,831		1,523				1,523		13,354	13,354	
PH7133513403	SAN DIEGO	CA		08/07/2015		3,714		(25)				(25)		3,689	3,689	
6601473876	PRINCETON	NJ		07/14/2023		8,903		973				973		9,876	9,876	
6602673300	FRANKLIN	TN		04/10/2023		7,917		791				791		8,708	8,708	
6602680792	GLENDORA	CA		04/10/2023		4,809		810				810		5,618	5,618	
6600490392	HUNTINGTON BEACH	CA		04/10/2023		3,733		649				649		4,382	4,382	
6601817916	DENVER	CO		07/14/2023		4,962		1,136				1,136		6,099	6,099	
6602701085	DELRAY BEACH	FL		04/10/2023		3,144		607				607		3,751	3,751	
6602677319	DALLAS	TX		07/14/2023		3,339		785				785		4,123	4,123	
8202347833	MIAMI	FL		07/14/2023		1,345		236				236		1,581	1,581	
8194372428	ST PETERSBURG	FL		07/14/2023		766		199				199		965	965	
6601685313	BROOKLYN	NY		04/10/2023		7,150		628				628		7,778	7,778	
6601734509	FORT COLLINS	CO		07/14/2023		6,987		1,508				1,508		8,495	8,495	
6601165191	GALAX	VA		04/10/2023		740		148				148		887	887	
6602685270	GLENCOE	IL		04/10/2023		4,503		898				898		5,401	5,401	
6602690288	BROOMFIELD	CO		07/14/2023		3,835		901				901		4,736	4,736	
6602683176	SEATTLE	WA		07/14/2023		4,020		867				867		4,887	4,887	
6602685882	IRVINE	CA		04/10/2023		8,588		1,712				1,712		10,300	10,300	
6602699818	SAN FRANCISCO	CA		04/10/2023		5,334		929				929		6,263	6,263	
8199231082	FORT MYERS	FL		07/14/2023		1,562		213				213		1,775	1,775	
6600028861	JACKSONVILLE	FL		04/10/2023		380		71				71		451	451	
6601722785	NAPLES	FL		04/10/2023		5,855		1,017				1,017		6,872	6,872	

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**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	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
3379335630	LAKE WORTH	FL		.07/14/2023		363		.36				.36		.399		.399	
6602694744	DALY CITY	CA		.04/10/2023		4,478		805				805		5,284		5,284	
102353190	JACKSONVILLE	FL		.07/14/2023		497		.87				.87		584		584	
6602682798	GEORGETOWN	TX		.07/14/2023		2,737		626				626		3,363		3,363	
6602674696	SAN RAMON	CA		.04/10/2023		4,506		926				926		5,432		5,432	
8027119481	LEHIGH ACRES	FL		.07/14/2023		1,158		244				244		1,402		1,402	
PEB1540095614	SAN JUAN CAPISTRANO	CA		11/17/2017		7,275		(49)				(49)		7,226		7,226	
6602682285	GRESHAM	OR		.07/14/2023		2,938		710				710		3,648		3,648	
6600430968	CHICAGO	IL		.04/10/2023		2,410		365				365		2,774		2,774	
6601489260	NAPLES	FL		.04/10/2023		9,688		713				713		10,401		10,401	
6601204677	JACKSONVILLE	FL		.04/10/2023		346		192				192		538		538	
6601712992	LAKEWAY	TX		.07/14/2023		3,479		750				750		4,229		4,229	
EB1540094405	EAST HAMPTON	NY		08/19/2016		2,614		(9)				(9)		2,605		2,605	
6601480095	WASHINGTON	DC		.04/10/2023		10,465		922				922		11,388		11,388	
6601711606	SEATTLE	WA		.07/14/2023		4,008		842				842		4,851		4,851	
6601470815	ATLANTIC BEACH	FL		.04/10/2023		501		314				314		815		815	
0849901	Gig Harbor	WA		.03/13/2018		171,136								171,136		171,136	
8194207539	DELRAY BEACH	FL		.07/14/2023		2,025		526				526		2,551		2,551	
6601699181	LOS ANGELES	CA		.04/10/2023		4,983		837				837		5,820		5,820	
6602705821	OCEANSIDE	CA		.04/10/2023		3,201		558				558		3,759		3,759	
EB1171013196	SEATTLE	WA		.06/24/2016		4,053		(15)				(15)		4,038		4,038	
EB1381010364	MARGATE CITY	NJ		.06/24/2016		9,005		(34)				(34)		8,972		8,972	
6601673418	WARRENTON	OR		.07/14/2023		8,856		928				928		9,783		9,783	
6601678128	CHARLESTOWN	MA		.04/10/2023		11,914		907				907		12,821		12,821	
6601827576	PALM SPRINGS	CA		.04/10/2023		3,568		540				540		4,108		4,108	
6602688274	MESA	AZ		.04/10/2023		3,836		690				690		4,526		4,526	
6602695410	TORRANCE	CA		.04/10/2023		4,240		714				714		4,955		4,955	
6601483925	COLTS NECK	NJ		.07/14/2023		13,582		1,557				1,557		15,140		15,140	
PH7118598668	BLAINE	MIN		.01/29/2015		6,034		(4)				(4)		6,031		6,031	
6601740399	LONG BEACH	CA		.04/10/2023		2,655		512				512		3,167		3,167	
6600036773	WESTMONT	IL		.04/10/2023		3,201		537				537		3,738		3,738	
6601718403	BEND	OR		.07/14/2023		4,437		985				985		5,423		5,423	
0863400	Kirkland	WA		08/01/2018		266,407								266,407		266,407	
8201714566	FORT LAUDERDALE	FL		.07/14/2023		3,459		383				383		3,841		3,841	
EB1353003379	BRIDGEWATER	NJ		.12/18/2015		2,725		(6)				(6)		2,719		2,719	
6601686865	WASHINGTON	DC		.04/10/2023		1,506		244				244		1,751		1,751	
6600086828	CHICAGO	IL		.04/10/2023		3,050		.74				.74		3,124		3,124	
8197518965	PALM SPRINGS	FL		.07/14/2023		1,508		362				362		1,870		1,870	
6601734178	GREENWOOD VILLAGE	CO		.07/14/2023		3,247		664				664		3,912		3,912	
6601716134	PALM BEACH	FL		.04/10/2023		9,922		991				991		10,913		10,913	
6601735266	LAGUNA BEACH	CA		.04/10/2023		1,356		279				279		1,635		1,635	
6602683754	SILVERDALE	WA		.07/14/2023		840		172				172		1,012		1,012	
6600057241	DEL MAR	CA		.04/10/2023		4,356		782				782		5,138		5,138	
6600024530	JACKSONVILLE	FL		.04/10/2023		373		.69				.69		442		442	
6602676089	SAN RAMON	CA		.04/10/2023		5,190		1,070				1,070		6,260		6,260	
6602677855	DALLAS	TX		.07/14/2023		5,197		1,255				1,255		6,453		6,453	
6602684505	SCOTTSDALE	AZ		.04/10/2023		3,219		600				600		3,819		3,819	
6600934993	SAN JOSE	CA		.04/10/2023		3,715		625				625		4,339		4,339	
6602690833	BURNSVILLE	MIN		.04/10/2023		3,251		585				585		3,836		3,836	
6602683994	EVERETT	WA		.07/14/2023		4,424		1,040				1,040		5,464		5,464	
8194936098	PALM SPRINGS	FL		.07/14/2023		1,194		310				310		1,505		1,505	

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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)					
6601203638	JACKSONVILLE	FL		04/10/2023		444		163				163		607		607
6601472878	HOUSTON	TX		07/14/2023		3,895		424				424		4,319		4,319
6600441478	SEDONA	AZ		04/10/2023		2,623		426				426		3,050		3,050
6602686930	MIROMAR LAKES	FL		04/10/2023		151,772		13,495				13,495		165,268		165,268
6601224329	JACKSONVILLE	FL		04/10/2023		382		229				229		611		611
6601224873	JACKSONVILLE	FL		04/10/2023		378		227				227		605		605
6601697458	MORGAN HILL	CA		04/10/2023		35,044		2,019				2,019		37,064		37,064
6601718023	MOUNTAIN HOUSE	CA		04/10/2023		3,349		601				601		3,949		3,949
8201218217	CUTLER BAY	FL		07/14/2023		879		191				191		1,070		1,070
6602711746	SAN RAFAEL	CA		04/10/2023		4,480		705				705		5,185		5,185
6601821777	SAN FRANCISCO	CA		04/10/2023		10,073		1,057				1,057		11,130		11,130
6600689357	EVERGREEN PARK	IL		04/10/2023		3,299		176				176		3,475		3,475
6600554841	PEMBROKE PINES	FL		04/10/2023		2,203		329				329		2,531		2,531
8200718094	FORT LAUDERDALE	FL		07/14/2023		1,866		448				448		2,313		2,313
6601733550	DUBLIN	CA		04/10/2023		5,614		1,046				1,046		6,660		6,660
6600930918	AREA OF AGOURA HILLS	CA		04/10/2023		4,321		677				677		4,999		4,999
6601472035	BROOMFIELD	CO		07/14/2023		3,602		613				613		4,216		4,216
6600707134	JACKSONVILLE	FL		04/10/2023		5,929		949				949		6,877		6,877
6600676933	JACKSONVILLE	FL		04/10/2023		698		393				393		1,091		1,091
6600582024	MORRISTOWN	NJ		07/14/2023		3,063		588				588		3,651		3,651
PH7132398855	SOUTHBRURY	CT		12/29/2014		2,802		(4)				(4)		2,798		2,798
6602681410	KANSAS CITY	MO		04/10/2023		2,860		533				533		3,393		3,393
6602683713	SEATTLE	WA		07/14/2023		3,690		775				775		4,466		4,466
PEB1541040721	AUSTIN	TX		11/18/2016		6,104		(109)				(109)		5,995		5,995
6602671551	HUNTINGTON BEACH	CA		04/10/2023		12,454		1,867				1,867		14,321		14,321
8023954789	JACKSONVILLE	FL		07/14/2023		1,592		300				300		1,892		1,892
6602679638	NOVATO	CA		04/10/2023		4,263		742				742		5,004		5,004
6601713826	SEDALIA	CO		07/14/2023		4,476		1,023				1,023		5,498		5,498
505380064	BOYNTON BEACH	FL		07/14/2023		743		176				176		920		920
6602704345	MOORESBURG	TN		04/10/2023		4,600		647				647		5,248		5,248
6602672203	LAGUNA BEACH	CA		04/10/2023		24,975		1,764				1,764		26,739		26,739
6602682178	BEL AIR	MD		07/14/2023		3,713		848				848		4,562		4,562
EB1786002719	MENLO PARK	CA		07/17/2015		5,034		(4)				(4)		5,029		5,029
6602685437	REDLANDS	CA		04/10/2023		5,224		1,039				1,039		6,263		6,263
6602695709	KIRKLAND	WA		07/14/2023		3,463		709				709		4,172		4,172
EB1171012415	BOTHELL	WA		12/18/2015		6,816		(11)				(11)		6,805		6,805
6602684216	DENVER	CO		07/14/2023		4,299		1,010				1,010		5,310		5,310
6601741140	WEST LINN	OR		07/14/2023		2,663		575				575		3,237		3,237
6600039207	TUCSON	AZ		04/10/2023		4,570		794				794		5,364		5,364
6602680297	FAIRVIEW	TX		07/14/2023		4,740		1,113				1,113		5,853		5,853
6600680547	JACKSONVILLE	FL		04/10/2023		539		331				331		869		869
6602680370	CLARKSVILLE	MD		07/14/2023		9,574		2,177				2,177		11,751		11,751
6601484022	REDMOND	WA		07/14/2023		10,385		1,109				1,109		11,494		11,494
6600679291	JACKSONVILLE	FL		04/10/2023		459		286				286		745		745
6601715870	BOULDER	CO		07/14/2023		4,516		1,034				1,034		5,550		5,550
6601816975	WOODINVILLE	WA		07/14/2023		4,957		1,013				1,013		5,970		5,970
6601685610	WAKEFIELD	MA		04/10/2023		11,692		838				838		12,530		12,530
EB1541038421	DALLAS	TX		10/09/2015		3,791		(42)				(42)		3,749		3,749
6601717819	SOUTHLAKE	TX		07/14/2023		3,209		692				692		3,901		3,901
6602694298	CAMANO ISLAND	WA		07/14/2023		3,597		756				756		4,353		4,353
6601477281	SAINT LOUIS	MO		04/10/2023		2,959		243				243		3,202		3,202

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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
8199229808	ALVA	FL		07/14/2023		1,288		327				327		1,614		1,614	
PEB1222558023	FAIRFIELD	CT		11/17/2017		4,204		36				36		4,239		4,239	
6601475103	FRANKLIN	MI		04/10/2023		8,726		732				732		9,458		9,458	
6602695311	BOZEMAN	MT		04/10/2023		2,898		521				521		3,420		3,420	
6602702083	SAN FRANCISCO	CA		04/10/2023		4,845		967				967		5,812		5,812	
0712900	Fountain Valley	CA		06/05/2015		382,901								382,901		382,901	
6602693837	RESTON	VA		04/10/2023		3,192		302				302		3,493		3,493	
PEB1369003125	NAPLES	FL		11/18/2016		5,844		(21)				(21)		5,823		5,823	
6601711382	MCLEAN	VA		04/10/2023		5,041		877				877		5,919		5,919	
PH7132314662	COLLEYVILLE	TX		11/07/2014		3,980		19				19		3,999		3,999	
6600440736	RIDGEFIELD	WA		07/14/2023		2,391		516				516		2,907		2,907	
6601023408	HUNTINGTON BEACH	CA		04/10/2023		6,964		1,044				1,044		8,008		8,008	
6601203687	JACKSONVILLE	FL		04/10/2023		516		269				269		785		785	
6602699693	DANA POINT	CA		04/10/2023		4,457		830				830		5,287		5,287	
6601730879	MAPLEWOOD	NJ		07/14/2023		5,304		1,171				1,171		6,475		6,475	
6602711167	SAN RAFAEL	CA		04/10/2023		3,073		518				518		3,591		3,591	
6601809343	SCOTTSDALE	AZ		04/10/2023		2,917		474				474		3,391		3,391	
6601742965	LEANDER	TX		07/14/2023		4,905		1,031				1,031		5,936		5,936	
6600919564	FULLERTON	CA		04/10/2023		7,076		986				986		8,062		8,062	
8195886171	HALLANDALE BEACH	FL		07/14/2023		903		211				211		1,115		1,115	
6600994120	CASTLE ROCK	CO		07/14/2023		5,622		1,175				1,175		6,797		6,797	
6601686600	NEEDHAM	MA		04/10/2023		14,684		1,144				1,144		15,828		15,828	
6601750323	LA JOLLA	CA		04/10/2023		2,753		549				549		3,302		3,302	
8195246817	HOLLYWOOD	FL		07/14/2023		2,533		607				607		3,140		3,140	
6602683663	CHINO HILLS	CA		04/10/2023		3,042		495				495		3,536		3,536	
PEB1540095870	CHARLOTTESVILLE	VA		03/21/2018		2,898		55				55		2,954		2,954	
8197474612	FORT LAUDERDALE	FL		07/14/2023		1,272		314				314		1,585		1,585	
6601485078	LAS VEGAS	NV		04/10/2023		7,366		614				614		7,981		7,981	
8201717116	FT MYERS	FL		07/14/2023		818		132				132		949		949	
6602701614	SAN FRANCISCO	CA		04/10/2023		5,425		1,083				1,083		6,507		6,507	
8017252031	HOMESTEAD	FL		07/14/2023		1,626		291				291		1,918		1,918	
6602696699	GLEN ELLYN	IL		04/10/2023		6,869		1,317				1,317		8,186		8,186	
6602692193	CHICAGO	IL		04/10/2023		2,439		218				218		2,657		2,657	
6601736876	PARKLAND	FL		04/10/2023		10,269		1,027				1,027		11,296		11,296	
6602685460	POOLESVILLE	MD		07/14/2023		3,000		666				666		3,666		3,666	
6602706431	QUEEN CREEK	AZ		04/10/2023		26,573		2,173				2,173		28,746		28,746	
6601482455	MERCER ISLAND	WA		07/14/2023		12,927		1,363				1,363		14,290		14,290	
6601471359	CONROE	TX		07/14/2023		8,501		867				867		9,368		9,368	
6602702398	PACIFICA	CA		04/10/2023		4,990		996				996		5,986		5,986	
PEB1596055536	WESTON	FL		01/11/2018		3,237		(60)				(60)		3,177		3,177	
6602688720	BOCA RATON	FL		04/10/2023		4,838		815				815		5,653		5,653	
6601693077	LOS ANGELES	CA		04/10/2023		4,466		751				751		5,217		5,217	
6600024480	JACKSONVILLE	FL		04/10/2023		360		83				83		443		443	
6601224253	JACKSONVILLE	FL		04/10/2023		387		232				232		619		619	
6602692029	OCEANSIDE	CA		04/10/2023		9,848		932				932		10,780		10,780	
2522161710	RIVIERA BEACH	FL		07/14/2023		279		165				165		444		444	
6601225433	JACKSONVILLE	FL		04/10/2023		511		294				294		805		805	
6601713271	PASADENA	CA		04/10/2023		13,487		1,347				1,347		14,834		14,834	
PH7118866214	GILROY	CA		09/18/2015		4,057		(45)				(45)		4,012		4,012	
6602682970	WALNUT CREEK	CA		04/10/2023		3,853		671				671		4,523		4,523	
112939087	Oakland Park	FL		07/14/2023		608		106				106		714		714	

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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	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)					
6602685528	HENDERSON	NV		.04/10/2023		15,026		2,529			2,529	17,556	17,556			
6602680024	THOUSAND OAKS	CA		.04/10/2023		4,320		752			752	5,071	5,071			
6602687284	SAN MARCOS	CA		.04/10/2023		4,294		885			885	5,180	5,180			
6600677279	JACKSONVILLE	FL		.04/10/2023		578		348			348	926	926			
6602688571	SAN JOSE	CA		.04/10/2023		3,625		590			590	4,215	4,215			
6601702639	PHOENIX	AZ		.04/10/2023		9,009		819			819	9,828	9,828			
6602684943	BRENTWOOD	TN		.04/10/2023		11,764		1,240			1,240	13,004	13,004			
6600935602	MOSS BEACH	CA		.04/10/2023		4,151		722			722	4,873	4,873			
8204232182	NAPLES	FL		.07/14/2023		618		72			72	690	690			
6602710953	LEANDER	TX		.07/14/2023		3,946		721			721	4,667	4,667			
6602674092	SANTA CLARA	CA		.04/10/2023		4,832		996			996	5,828	5,828			
6601678953	NEW YORK	NY		.04/10/2023		33,281		800			800	34,081	34,081			
6602696729	LADERA RANCH	CA		.04/10/2023		6,676		1,243			1,243	7,919	7,919			
EB1351004649	BROOKLYN	NY		.06/24/2016		7,629		5			5	7,634	7,634			
6601681429	HOUSTON	TX		.07/14/2023		14,551		1,466			1,466	16,017	16,017			
6600925827	IRVINE	CA		.04/10/2023		5,211		345			345	5,556	5,556			
6601678623	ARLINGTON	VA		.04/10/2023		13,672		1,057			1,057	14,729	14,729			
6601383901	GARDEN GROVE	CA		.04/10/2023		2,576		120			120	2,697	2,697			
6602684042	ISSAQUAH	WA		.07/14/2023		5,119		1,170			1,170	6,289	6,289			
6601682823	EVANSTON	IL		.04/10/2023		7,609		1,330			1,330	8,940	8,940			
6600011404	JACKSONVILLE	FL		.04/10/2023		411		185			185	596	596			
6601808998	LEANDER	TX		.07/14/2023		3,506		802			802	4,308	4,308			
8195657606	PLANTATION	FL		.07/14/2023		952		212			212	1,164	1,164			
6602674720	KETCHUM	ID		.04/10/2023		8,551		1,762			1,762	10,313	10,313			
6602689645	WESTLAKE VILLAGE	CA		.04/10/2023		4,245		791			791	5,036	5,036			
6601476713	DALLAS	TX		.07/14/2023		8,448		896			896	9,345	9,345			
6600011206	JACKSONVILLE	FL		.04/10/2023		404		194			194	598	598			
6602702745	EDINA	MIN		.04/10/2023		3,026		604			604	3,630	3,630			
6601724831	BRENTWOOD	TN		.04/10/2023		3,926		704			704	4,630	4,630			
6601684118	ARMONK	NY		.04/10/2023		12,843		1,143			1,143	13,986	13,986			
6602696463	CALDWELL	ID		.04/10/2023		3,666		707			707	4,491	4,491			
6601683359	KINGS POINT	NY		.04/10/2023		30,049		1,416			1,416	31,465	31,465			
6601040881	SAN MATEO	CA		.04/10/2023		2,814		423			423	3,237	3,237			
6602710961	OAK HARBOR	WA		.07/14/2023		3,164		613			613	3,777	3,777			
6601471565	PROSPER	TX		.07/14/2023		7,817		814			814	8,631	8,631			
8199608299	LAKE WORTH	FL		.07/14/2023		1,285		308			308	1,593	1,593			
6600924325	SAN JOSE	CA		.04/10/2023		26,957		2,091			2,091	29,048	29,048			
6601735134	LAS VEGAS	NV		.04/10/2023		4,300		652			652	4,951	4,951			
6600852864	MOHENRY	IL		.04/10/2023		1,271		267			267	1,538	1,538			
505197792	LAKE WORTH	FL		.07/14/2023		1,147		211			211	1,358	1,358			
6600938713	HIGHLAND MILLS	NY		.04/10/2023		759		149			149	908	908			
6601754051	PORT ST JOE	FL		.04/10/2023		16,658		1,622			1,622	18,280	18,280			
6601744383	RENO	NV		.04/10/2023		3,094		556			556	3,650	3,650			
6602683457	WEST LINN	OR		.07/14/2023		3,832		876			876	4,708	4,708			
8195820699	JACKSONVILLE	FL		.07/14/2023		1,041		271			271	1,312	1,312			
505332234	BOYNTON BEACH	FL		.07/14/2023		2,955		679			679	3,634	3,634			
6601822130	DANVILLE	CA		.04/10/2023		3,830		666			666	4,497	4,497			
6600934654	CARMEL	CA		.04/10/2023		26,572		2,357			2,357	28,929	28,929			
6601682393	SAINT ALBANS	MO		.04/10/2023		12,986		320			320	13,306	13,306			
6602674613	DANVILLE	CA		.04/10/2023		5,538		1,179			1,179	6,717	6,717			
6601808956	DRAPER	UT		.07/14/2023		3,365		707			707	4,072	4,072			

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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)	13 Total Foreign Exchange Change in Book Value					
6602696210	SWAMPSCOTT	MA		04/10/2023		3,841		741				741		4,582		4,582	
6600666140	CAVE CREEK	AZ		04/10/2023		7,101		1,185				1,185		8,286		8,286	
6601714683	SCOTTSDALE	AZ		04/10/2023		4,523		871				871		5,394		5,394	
EB1540094622	TAMPA	FL		12/16/2016		3,976		27				27		4,003		4,003	
6602705557	HUNTINGTON BEACH	CA		04/10/2023		6,484		1,056				1,056		7,539		7,539	
6602688585	GRETNA	NE		04/10/2023		13,133		1,314				1,314		14,447		14,447	
6602700053	FRANKLIN LAKES	NJ		07/14/2023		8,841		2,021				2,021		10,862		10,862	
6601717314	SCOTTSDALE	AZ		04/10/2023		3,030		564				564		3,595		3,595	
66026885791	SANTA FE	NM		04/10/2023		4,328		680				680		5,009		5,009	
PH7134163687	RYE BROOK	NY		09/18/2015		5,465		(8)				(8)		5,456		5,456	
66026883812	SAN DIEGO	CA		04/10/2023		4,642		926				926		5,568		5,568	
6600675331	JACKSONVILLE	FL		04/10/2023		(30)		315				315		284		284	
8025462301	POIMANO BEACH	FL		07/14/2023		1,036		191				191		1,227		1,227	
6601706572	SAN FRANCISCO	CA		04/10/2023		2,711		541				541		3,252		3,252	
FR125708359	LEXINGTON	MA		12/02/2016		5,178		18				18		5,196		5,196	
6602688068	VERDI	NV		04/10/2023		2,914		410				410		3,324		3,324	
5512159449	NAPLES	FL		07/14/2023		669		399				399		1,067		1,067	
6601486852	PIEDMONT	CA		04/10/2023		14,596		1,183				1,183		15,779		15,779	
6601678912	NEW YORK	NY		04/10/2023		15,781		1,199				1,199		16,981		16,981	
6601682922	SANDS POINT	NY		04/10/2023		18,492		1,322				1,322		19,815		19,815	
6601384032	ATLANTIC BEACH	FL		04/10/2023		444		255				255		699		699	
6602699040	SANMAMISH	WA		07/14/2023		4,601		940				940		5,540		5,540	
6600677428	JACKSONVILLE	FL		04/10/2023		515		318				318		833		833	
PH7133785928	WESTFIELD	NJ		08/21/2015		3,309		(6)				(6)		3,302		3,302	
6602683283	SEATTLE	WA		07/14/2023		6,244		1,427				1,427		7,671		7,671	
6602683200	SHAVANO PARK	TX		07/14/2023		4,268		948				948		5,216		5,216	
6601739649	GREGORY	MI		04/10/2023		3,155		588				588		3,743		3,743	
6601681049	NEW YORK	NY		04/10/2023		9,825		805				805		10,630		10,630	
8201927521	SUNRISE	FL		07/14/2023		869		152				152		1,021		1,021	
PEB1541041408	HOUSTON	TX		08/14/2017		5,972		(80)				(80)		5,892		5,892	
6601692681	S SAINT HELENA	CA		04/10/2023		24,638		2,065				2,065		26,703		26,703	
6602711605	WHITE STONE	VA		04/10/2023		4,720		664				664		5,384		5,384	
6601692475	SYOSSET	NY		04/10/2023		15,615		1,268				1,268		16,882		16,882	
PEB1143017692	LONG VALLEY	NJ		11/17/2017		2,026		18				18		2,043		2,043	
6602688605	LA MESA	CA		04/10/2023		6,349		1,105				1,105		7,454		7,454	
6601678847	BROOKLYN	NY		04/10/2023		6,379		506				506		6,885		6,885	
112932330	Naples	FL		07/14/2023		655		118				118		773		773	
6601473728	DALLAS	TX		07/14/2023		13,947		1,555				1,555		15,501		15,501	
6600850017	DALLAS	TX		07/14/2023		2,880		527				527		3,406		3,406	
8199447675	LEHIGH ACRES	FL		07/14/2023		1,618		386				386		2,004		2,004	
6602693266	ANNAPOLIS	MD		07/14/2023		3,178		363				363		3,541		3,541	
6602704980	EAGLE	ID		04/10/2023		3,400		612				612		4,012		4,012	
6602690767	BOLTON	MA		04/10/2023		2,987		469				469		3,456		3,456	
6601740829	MORGAN HILL	CA		04/10/2023		2,687		536				536		3,223		3,223	
98630023	SUNRISE	FL		07/14/2023		772		146				146		917		917	
8195279351	SUNNY ISLES BEACH	FL		07/14/2023		1,216		324				324		1,540		1,540	
6602711332	MOUNTAIN VIEW	CA		04/10/2023		4,150		676				676		4,826		4,826	
6602680552	SEBASTOPOLE	CA		04/10/2023		3,864		745				745		4,609		4,609	
EB1784002431	SAN FRANCISCO	CA		03/24/2016		7,236		(44)				(44)		7,192		7,192	
3363904532	Naples	FL		07/14/2023		745		145				145		890		890	
6602694926	EL SEGUNDO	CA		04/10/2023		6,061		1,090				1,090		7,151		7,151	

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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)					
6601484170	DENVER	CO		07/14/2023		12,509		1,348			1,348	13,856	13,856			
6602705235	MCKINNEY	TX		07/14/2023		6,065		1,141			1,141	7,206	7,206			
6602688589	SAN BRUNO	CA		04/10/2023		4,609		802			802	5,411	5,411			
6601697334	WEST LINN	OR		07/14/2023		2,582		542			542	3,123	3,123			
6602680511	SEATTLE	WA		07/14/2023		7,997		1,652			1,652	9,649	9,649			
6602676956	MONTCLAIR	NJ		07/14/2023		5,993		1,487			1,487	7,479	7,479			
8191240609	SOUTH PALM BEACH	FL		07/14/2023		1,391		390			390	1,781	1,781			
6601735803	DALLAS	TX		07/14/2023		3,625		762			762	4,387	4,387			
6601827477	FREMONT	CA		04/10/2023		3,960		712			712	4,671	4,671			
6602692250	LA VERNE	CA		04/10/2023		4,173		405			405	4,578	4,578			
3390895468	Delray Beach	FL		07/14/2023		1,894		326			326	2,220	2,220			
6601708123	SEATTLE	WA		07/14/2023		4,765		1,151			1,151	5,915	5,915			
6600011644	JACKSONVILLE	FL		04/10/2023		439		216			216	656	656			
3364945230	Lee	FL		07/14/2023		1,295		136			136	1,431	1,431			
6602699644	TRACY	CA		04/10/2023		4,440		858			858	5,298	5,298			
6601809202	NASHVILLE	TN		04/10/2023		4,866		791			791	5,657	5,657			
8201273306	HOMESTEAD	FL		07/14/2023		1,756		308			308	2,063	2,063			
6601692095	BELTSVILLE	MD		07/14/2023		2,272		424			424	2,696	2,696			
6601679365	EASTHAM	MA		04/10/2023		5,870		938			938	6,808	6,808			
6602704873	PROSPER	TX		07/14/2023		2,775		552			552	3,327	3,327			
0613100	LAS VEGAS	NV		12/20/2006		340,908						340,908	340,908			
6601723346	LYNNFIELD	MA		04/10/2023		5,346		899			899	6,246	6,246			
3387385676	Delray Beach	FL		07/14/2023		353		63			63	416	416			
6601685495	NORWOOD	NJ		07/14/2023		9,818		1,079			1,079	10,898	10,898			
6601728154	SAN CARLOS	CA		04/10/2023		7,581		1,363			1,363	8,944	8,944			
6602693563	GLENDORA	CA		04/10/2023		13,930		1,357			1,357	15,286	15,286			
6601696443	SAN FRANCISCO	CA		04/10/2023		4,332		778			778	5,109	5,109			
6601708875	TUCSON	AZ		04/10/2023		3,238		582			582	3,819	3,819			
6602693779	LAFAYETTE	CO		07/14/2023		4,757		600			600	5,356	5,356			
8199619328	CAPE CORAL	FL		07/14/2023		824		193			193	1,017	1,017			
6602695360	SYKESVILLE	MD		07/14/2023		3,273		706			706	3,979	3,979			
6602681709	DALLAS	TX		07/14/2023		4,360		1,082			1,082	5,442	5,442			
6602674654	BERKELEY	CA		04/10/2023		5,146		1,061			1,061	6,206	6,206			
6601383018	JACKSONVILLE	FL		04/10/2023		455		271			271	726	726			
6602675321	SANTA MONICA	CA		04/10/2023		3,934		685			685	4,619	4,619			
6601744474	HIGHLAND	UT		07/14/2023		9,039		1,093			1,093	10,132	10,132			
6602683101	LINCOLN	CA		04/10/2023		3,461		622			622	4,083	4,083			
8198677480	HIALEAH	FL		07/14/2023		1,979		475			475	2,454	2,454			
6602700780	OAKLAND	CA		04/10/2023		5,405		1,045			1,045	6,450	6,450			
6601485953	SANTA MONICA	CA		04/10/2023		5,491		822			822	6,313	6,313			
6600524570	DAVIE	FL		04/10/2023		5,880		881			881	6,761	6,761			
6601490813	MONTGOMERY	AL		07/14/2023		771		132			132	903	903			
6602674944	RIVIERA BEACH	FL		04/10/2023		7,787		1,451			1,451	9,237	9,237			
6602671239	FULLERTON	CA		04/10/2023		11,909		957			957	12,866	12,866			
6601383083	ATLANTIC BEACH	FL		04/10/2023		569		340			340	909	909			
6600934753	SNYHOMISH	WA		07/14/2023		4,103		937			937	5,040	5,040			
6601723148	SAN JOSE	CA		04/10/2023		6,375		1,187			1,187	7,562	7,562			
6601486423	VOORHEES	NJ		07/14/2023		9,850		967			967	10,817	10,817			
6602677533	ALEXANDRIA	VA		04/10/2023		4,184		834			834	5,019	5,019			
6602693670	MOUNTAIN HOUSE	CA		04/10/2023		8,936		967			967	9,902	9,902			
0716400	Walnut Creek	CA		08/26/2015		541,537						541,537	541,537			

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STATEMENT AS OF JUNE 30, 2024 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)					
6602690627	MONTGOMERY	TX		.07/14/2023		3,317		716			716		4,033			
6601746354	MORRISTOWN	NJ		.07/14/2023		9,132		2,028			2,028		11,160			
6601817908	OAKLAND	CA		.04/10/2023		4,216		840			840		5,057			
6602687045	SAN JOSE	CA		.04/10/2023		5,976		1,152			1,152		7,129			
6602700434	TARZANA	CA		.04/10/2023		5,008		872			872		5,880			
6602681444	BASALT	CO		.07/14/2023		7,095		1,531			1,531		8,627			
6602674001	PRAIRIE VILLAGE	KS		.07/14/2023		3,356		810			810		4,166			
6602691781	CHATTANOOGA	TN		.04/10/2023		830		85			85		916			
6602684901	BETHESDA	MD		.07/14/2023		31,024		3,962			3,962		34,986			
6600681131	JACKSONVILLE	FL		.04/10/2023		377		240			240		618			
6601687160	CAMBRIDGE	MA		.04/10/2023		18,715		977			977		19,691			
6601478909	ROCKPORT	TX		.07/14/2023		7,994		899			899		8,893			
6602681881	FRANKLIN	TN		.04/10/2023		3,277		611			611		3,887			
6601815746	GLADSTONE	OR		.07/14/2023		3,017		689			689		3,706			
6601713123	CAVE CREEK	AZ		.04/10/2023		3,346		640			640		3,986			
6602702430	NEWCASTLE	CA		.04/10/2023		5,581		1,077			1,077		6,658			
6602706514	AUSTIN	TX		.07/14/2023		2,835		685			685		3,520			
6601485292	LOS GATOS	CA		.04/10/2023		5,249		813			813		6,062			
3375064084	FORT MYERS	FL		.07/14/2023		544		92			92		636			
6602675206	DALLAS	TX		.07/14/2023		4,102		792			792		4,895			
6601812107	YORBA LINDA	CA		.04/10/2023		4,634		862			862		5,496			
6601818815	KEY WEST	FL		.04/10/2023		1,114		194			194		1,308			
6601825612	LAKEWOOD	CO		.07/14/2023		3,605		652			652		4,257			
6602698745	PEMBROKE PINES	FL		.04/10/2023		3,210		504			504		3,715			
EB1259001363	ASPEN	CO		08/07/2015		6,329		7			7		6,336			
6602687920	WASHINGTON	DC		.04/10/2023		4,181		751			751		4,932			
6601086660	CALIFON	NJ		.07/14/2023		5,370		618			618		5,988			
6601203604	JACKSONVILLE	FL		.04/10/2023		392		205			205		596			
6601673830	PLANO	TX		.07/14/2023		13,417		1,301			1,301		14,717			
6601708578	SAN JOSE	CA		.04/10/2023		4,599		917			917		5,516			
8202450855	BONITA SPRINGS	FL		.07/14/2023		1,902		325			325		2,226			
6601710657	ALTADENA	CA		.04/10/2023		50,044		9,914			9,914		59,959			
3393879111	Davie	FL		.07/14/2023		2,682		486			486		3,168			
6601483578	CARMEL	IN		.04/10/2023		10,489		802			802		11,290			
6601811604	AUSTIN	TX		.07/14/2023		3,488		752			752		4,240			
6601819391	HOUSTON	TX		.07/14/2023		5,170		1,184			1,184		6,354			
8194888517	NAPLES	FL		.07/14/2023		683		177			177		860			
6601714170	NASHVILLE	TN		.04/10/2023		9,929		1,019			1,019		10,948			
0876200	Dublin	IRL		.03/08/2019		12,946,200						533,463	12,886,800		(592,863)	(592,863)
0860000	London	GBR		05/11/2018		1,388,365					101,302	1,405,855	1,405,855		(83,812)	(83,812)
0853700	London	GBR		01/31/2018		31,512,546					3,983,692	31,778,750	31,778,750		(3,717,487)	(3,717,487)
04134500	London	GBR		.04/28/2023		40,038,908					(171,303)	39,724,863	39,724,863		(142,742)	(142,742)
0719700	CAMBRIDGE	GBR		.12/11/2015		733,950					129,332	724,007	724,006		(139,276)	(139,276)
0706100	BOLTON	GBR		07/10/2014		856,142					191,568	844,543	844,543		(203,167)	(203,167)
0718500	LONDON	GBR		.11/20/2015								649,651	649,651			649,651
0718502	LONDON	GBR		.01/25/2023								(11,352)	(11,352)		(11,352)	(11,352)
0915701	Southport	AUS		.11/30/2023								350	350		350	350
04098700	London	GBR		.11/30/2022								9,210	9,210		9,210	9,210
04098701	Leipzig	DEU		.12/14/2023								33,809	33,809		33,809	33,809
04121400	Melbourne	AUS		.12/13/2022								16,682	16,682		16,682	16,682
04121401	Melbourne	AUS		.12/13/2022								7,356	7,356		7,356	7,356

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STATEMENT AS OF JUNE 30, 2024 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
04121402 .....	Melbourne .....	AUS .....		12/13/2022 .....								(638) .....	(638) .....	(638) .....		(638) .....	
04135000 .....	Mosman .....	AUS .....		12/08/2023 .....								1,309 .....	1,309 .....	1,309 .....		1,309 .....	
04142400 .....	Brisbane .....	AUS .....		12/15/2023 .....								5,029 .....	5,029 .....	5,029 .....		5,029 .....	
<b>0299999. Mortgages with partial repayments</b>						180,504,465		5,780,622			5,780,622	4,768,054	187,211,600	187,211,599	(4,167,941)	(4,167,941)	
0909101 .....	El Segundo .....	CA .....		12/23/2019 .....	06/07/2024 .....	18,967,234			17,868,649		(17,868,649)	1,098,585	1,098,585				
0909100 .....	El Segundo .....	CA .....		12/23/2019 .....	06/07/2024 .....	165,548,323			120,978,404		(120,978,404)	44,569,919	44,569,919				
6600846056 .....	BOLINAS .....	CA .....		04/10/2023 .....	06/03/2024 .....	1,291,777						1,511,002	1,215,563		(295,439)	(295,439)	
04142800 .....	McKinney .....	TX .....		01/16/2024 .....	04/24/2024 .....							34,575,000	34,575,000				
04142801 .....	McKinney .....	TX .....		01/16/2024 .....	04/24/2024 .....							11,525,000	11,525,000				
<b>0399999. Mortgages disposed</b>						185,807,334			138,847,053		(138,847,053)	93,279,506	92,984,067		(295,439)	(295,439)	
<b>0599999 - Totals</b>						942,203,144		13,345,908	259,317,007		(245,971,099)	4,768,054	743,477,786	734,351,474	(4,167,941)	(9,386,770)	(13,554,711)

STATEMENT AS OF JUNE 30, 2024 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	2	3 Location		5	6	7	8	9	10	11	12	13
		City	State									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE	TIAA		01/31/2009			1,376,044			100.000
1699999	Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated											
000000-00-0	Nuveen CLO Opportunities Fund LP	New York	NY	TIAA		09/30/2022			10,000,000			100.000
000000-00-0	Nuveen Opportunistic Strategies LLC	Wilmington	DE	TIAA		11/25/2020			22,000,000		280,301,295	100.000
1899999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated											
000000-00-0	645 Ventures Select I, L.P.	WILMINGTON	DE	645 Ventures Management, LLC		02/22/2023			151,963		3,356,714	0.010
000000-00-0	8A HP SCF Investor, LP	Wilmington	DE	Harvest Partners Structured Capital Fund, L.P.		01/08/2020	3		2,266		5,059	0.750
000000-00-0	A&M Capital Partners III, LP	Wilmington	DE	A&M Capital-CP III, LP		12/22/2023	3		653,993		5,524,611	4.490
000000-00-0	Accordion DC Holdings	Wilmington	DE	AmIINS		12/13/2022	3		279,285		(125,000)	4.925
000000-00-0	ACP Charger Co-Invest LLC-Class C Units	Santa Ana	US	Avista Capital Partners		06/10/2024		1,532,931				5.447
000000-00-0	AFC Acquisitions, Inc-Series G-1 Preferred Stock	Columbus	US	Bertram Capital Management		04/12/2024	3		700,614			5.447
000000-00-0	AFC Acquisitions, Inc-Series H-1 Preferred Stock	Columbus	US	Bertram Capital Management		06/20/2024		460,256				5.447
000000-00-0	African Development Partners III, L.P.	London	GBR	Development Partners International LLP		09/10/2020			3,808,556		1,908,738	3.268
000000-00-0	Aligned Climate Fund 2 LP	WILMINGTON	DE	Aligned Climate Capital, LP		07/11/2023	1		1,046,566		3,522,437	10.400
000000-00-0	Altas Partners Holdings II LP	Grand Cayman	CYM	Altas Partners LP		04/09/2019	3		113,462		3,849,250	2.500
000000-00-0	Altas Partners Holdings III, LP	Grand Cayman	CYM	Altas Partners LP		01/27/2023	3		268,424		42,979,468	0.010
000000-00-0	Altas Partners Holdings, LP	Grand Cayman	CYM	Altas Partners LP		12/01/2015	3		49,896		1,941,892	6.040
000000-00-0	Amiti IV LP	WILMINGTON	DE			09/01/2023	1		75,000		3,725,000	5.600
000000-00-0	Amplify LACapital V, L.P.	Wilmington	DE	Amplify		12/22/2022	1		150,000		550,000	5.000
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE	Amulet Capital		10/20/2023	3		181,399		29,108,672	3.500
000000-00-0	Apis Global Growth Fund III	London	GBR			01/18/2024			2,342,767		45,142,421	23.364
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR	Apis Partners LLP		10/17/2018			367,306		4,522,075	5.710
000000-00-0	Arctos Sports Partners Fund II, LP	Wilmington	DE	Arctos Partners, LP		04/23/2024		5,832,033			29,618,654	1.030
000000-00-0	Argand Partners Fund, L.P.	Grand Cayman	CYM	Argand Partners, LLC		12/07/2016	3		137,617		2,795,455	7.989
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington	DE	Arlington Capital Group V, LLC		08/27/2019	3		102,577		3,990,289	1.773
000000-00-0	Arlington Capital Partners VI, LP	WILMINGTON	DE	Arlington Capital Group VI LLC		05/25/2023	3		152,385		16,381,545	0.009
000000-00-0	ASHV FINANCE LIMITED	Mumbai	IND	ASHV FINANCE LIMITED		12/26/2023			17,720		6,419	100.000
000000-00-0	Aterian Opportunities II, LP	Wilmington	DE	Aterian Investment Partners		09/27/2023	1		2,149,121		670,150	3.270
000000-00-0	Atlantic Street Capital V, LP	Wilmington	DE	Atlantic Street Capital		04/04/2023	3		256,547		23,751,056	3.300
000000-00-0	Audax Private Equity Fund V-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		01/25/2016	3		1,034,699		2,602,297	3.270
000000-00-0	Audax Private Equity Fund VII-A, L.P.	Wilmington	DE			08/07/2023	3		3,592,418		33,368,153	1.050
000000-00-0	Audax Private Equity IV CF, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		03/22/2021	3		271,904		3,637,771	5.100
000000-00-0	Audax Private Equity Junior Capital Fund II, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		07/10/2023	1		107,933		12,776,879	12.000
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Aurora Capital Group		06/10/2016	3		1,939,118		5,613,404	5.050
000000-00-0	Average Investment Partners, L.P.	Wilmington	DE	Average		05/07/2021	3		4,667,520		14,643,866	7.000
000000-00-0	Average Univista Co-Investors, LLC	WILMINGTON	DE	UniVista Insurance		06/18/2021	3		12,224			12.140
000000-00-0	Aviom India Housing Finance Pvt Ltd	New Delhi	IND	Aviom India Housing Finance		03/27/2023			89,897		2,153,654	39.000
000000-00-0	AxInfra US LP	Wilmington	DE	Axium Infrastructure		12/19/2018			373,651			4.270
000000-00-0	Bain Capital Venture Coinvestment Fund IV, L.P.	Grand Cayman	CYM	BCV COINVESTMENT IV GENERAL PARTNER, LLC		10/03/2023	1		200,000		8,800,000	2.200
000000-00-0	Bain Capital Venture Fund 2021 LP	George Town	CYM	Bain Capital		03/19/2021	1		212,500		800,160	0.610
000000-00-0	Bain Capital Venture Fund 2022, L.P.	Grand Cayman	CYM	BCV 2022 General Partner, LLC		01/03/2023	1		300,000		7,800,095	1.000
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE	Bansk Management I, L.P.		11/12/2021	3		155,625		16,377,457	8.180
000000-00-0	Banter Capital Fund I, LP	LEWES	DE	Banter Capital Fund I GP LLC		04/30/2024	1		1,200,000		1,800,000	9.800
000000-00-0	BDCM Opportunity Fund III, L.P.	Wilmington	DE	Black Diamond Capital Management, LLC		06/21/2011			787,964		348,047	1.875
000000-00-0	BEECKEN PETTY O'KEEFE FUND V, L.P.	Dover	DE	Beecken Petty O'Keefe & Co LLC		10/31/2018	3		310,027		(5,749,198)	9.810
000000-00-0	Bertram Capital V	Wilmington	DE	Bertram Capital Management LLC		05/18/2023	3		232,452		46,046,970	3.330
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		04/25/2012	2		51,547		481,793	13.720
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		09/18/2017	2		417,201		(99,869)	7.810
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		03/16/2023	2		1,723,538		16,987,416	6.000
000000-00-0	Blackstone Capital Partners V, L.P.	Wilmington	DE	Blackstone Group		02/06/2006	3		29,602,656		38,367,185	0.830
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE	Blackstone Life Sciences Yield Associates L.P.		03/25/2022	1		45,302,418		68,794,892	6.700
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Blue Road Management, LP		08/15/2014			99,562		618,029	11.889
000000-00-0	BPOC Maple Aggregator, LP-Common Units	Wilmington	DE	DUMMY		05/31/2024	3		7,320,000			0.000

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STATEMENT AS OF JUNE 30, 2024 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									
000000-00-0	BPOC Ventus Fund	Wilmington	DE	Beecken Petty O'Keefe & Co LLC		12/13/2013	3		1,545,072		1,832,973	4.770
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Brentwood Associates		10/07/2014	3		5,891,251		2,951,324	5.385
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Brentwood Associates		12/27/2017	3		171,795		9,009,242	3.182
000000-00-0	Bridge Growth Partners II, LP	Wilmington	DE	Bridge Growth Partners, LLC		04/29/2021	3		7,930,304		7,053,393	38.110
000000-00-0	BRIGHTSIGN HOLDINGS PARTNERSHIP, L.P.	Wilmington	DE	BrightSign		10/14/2021	3		279,424			3.970
000000-00-0	Brookfield Infrastructure Debt III (Equity)	Wilmington	DE	Brookfield Infrastructure Debt III		03/24/2023			315,867		1,249,417	125.000
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Brookfield Asset Management		09/18/2019			266,155		1,763,561	0.150
000000-00-0	Calera Capital Partners VI, L.P.	WILMINGTON	DE	Calera Capital Investors VI, L.P.		11/03/2022	3		4,033,782		23,608,551	6.670
000000-00-0	Capital Solutions Fund II (USD) SLP	Luxembourg	DE	Churchill Asset Management		04/02/2024		7,297,492	9,264,258		83,497,223	36.390
000000-00-0	Capital Today Evergreen Fund, L.P.	Grand Cayman	CYM	Capital Today		08/26/2020	1		2,121,392		1,997,715	0.667
000000-00-0	Capitol Meridian I	Wilmington	DE	Capitol Meridian		10/04/2023	3		3,365,945		16,821,551	0.000
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		08/14/2020	3		41,911		(115,136)	3.725
000000-00-0	Carousel Capital Partners IV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		12/28/2011	3		56,497		2,501,933	11.299
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Carousel Capital Management Company, L.P.		02/15/2017	3		132,227		1,118,168	7.500
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		04/21/2021	3		2,089,753		23,063,637	5.714
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Center Rock Capital Partners, LP		07/16/2020	3		61,252		272,119	0.600
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE	CenterOak Partners, LLC		01/14/2021	3		252,800		15,713,092	8.696
000000-00-0	Charlesbank Technology Opportunities Fund II, LP	Boston	DE	Charlesbank Technology Opportunities Fund, GP		02/23/2024			437,258		21,108,607	3.300
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Charlesbank Technology Opportunities Fund, GP		05/14/2020	3		686,894		2,784,022	5.000
000000-00-0	Choice Financial Group Investment, LLC-Units	Dover	DE	Northlane Capital Partners		05/29/2024	3	205,594				0.000
000000-00-0	Circularity European Growth Fund I LP	London	GBR	Circularity Capital LLP		10/26/2018			6,319		628,437	16.526
000000-00-0	Circularity European Growth Fund II LP	London	GBR	Circularity Capital LLP		12/21/2021	2		553,491		7,634,759	13.210
000000-00-0	CIVC SIB CF, L.P.	Wilmington	DE	CIVC Partners		05/04/2023			1,999,682		1,953,169	5.000
000000-00-0	Clean H2 Infra Fund	Richelieu	FRA	Hy24 SAS		08/10/2022	1		4,865,614		38,366,197	0.030
000000-00-0	CMP Terrapin Partners II LP-Partnership Interests	Wilmington	DE	DUMMY		06/21/2024		3,830,328			55,672	0.000
000000-00-0	Colony Valhalla Partners I-A, L.P.	Wilmington	DE	Colony Capital LLC		07/20/2020			201,474		13,743,673	9.710
000000-00-0	Constellation 2022, L.P.	WILMINGTON	DE	CPI		08/08/2022	3		521,781			5.210
000000-00-0	Corinthian DC Holdings, LP	Wilmington	DE	Corinthian DC Holdings, LP		12/01/2020	3		10,463		24,611,785	1.491
000000-00-0	Cornell Capital Partners II LP	George Town	CYM	Cornell Capital LLC		03/19/2021	3		1,500,000		18,000,000	6.400
000000-00-0	Cornell Capital Partners LP	George Town	CYM	Cornell Capital LLC		06/12/2018	3		4,000,000		11,026,232	3.200
000000-00-0	Correlation Ventures III, L.P.	Wilmington	DE	Correlation Ventures		08/05/2022	1		500,000		5,250,000	7.860
000000-00-0	Costanoa Ventures V, LP	WILMINGTON	DE			07/21/2023	1		248,039		3,998,175	2.200
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Court Square Capital Partners		05/29/2013	3		605		1,318,652	2.682
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Court Square Capital Partners		11/04/2019	3		3,681,444		9,952,064	4.530
000000-00-0	Coyote 2021, L.P.	Wilmington	DE	AIT Logistics		04/01/2021	3		657		1,354,966	4.380
000000-00-0	CV Holdco, LLC	Wilmington	DE	Class Valuation		03/31/2021	2		32,093			3.290
000000-00-0	DC Capital Partners Fund III, L.P.	Santa Clara	VA	DC Capital Partners		06/23/2022	3		2,172,970		16,897,115	3.530
000000-00-0	Decarbonization Partners Fund I	WILMINGTON	DE	BlackRock/Tamesek		09/25/2023	1		3,148,859		36,268,296	4.200
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			2,065,896		13,336,304	4.941
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Digital Bridge		02/12/2021	2		382,433		9,754,590	0.600
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Churchill Asset Management		01/31/2024			3,037,010		28,908,647	9.630
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Domain Entertainment Fund GP		10/29/2020			13,246,564		12,202,383	13.333
000000-00-0	DUNES POINT CAPITAL FUND II, LP	Georgetown	CYM	Dunes Point Capital II, G.P.		03/29/2019	3		550,472		5,430,965	9.670
000000-00-0	Dunes Point Capital III, LP	Wilmington	DE	Dunes Point Capital		06/27/2022	3		2,881,542		13,563,694	3.900
000000-00-0	EagleTree Capital Partners VI, LP	Dover	DE	EagleTree Partners VI Ultimate GP, LLC		11/22/2023	3		4,391,788		32,040,037	2.500
000000-00-0	EagleTree Partners IV, LP	Dover	DE	Wasserstein & Co.		06/01/2016	3		1,127,459		453,819	9.697
000000-00-0	EagleTree Partners V, LP	Ugland House	CYM	EagleTree Partners V (GP), LP		12/18/2020	3		1,208,257		8,937,712	9.990
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Ecosystem Investment Partners		07/16/2020			858,000		1,822,269	2.200
000000-00-0	ECP V, LP	WILMINGTON	DE	Energy Capital Partners		12/27/2023			954,933		15,418,853	7.000
000000-00-0	EIP Co-Investment IV-A, LLC	Wilmington	DE	Ecosystem Investment Partners		07/01/2021			290,303		1,171,672	5.760
000000-00-0	Elevar Equity IV, L.P.	George Town	CYM	Elevar Equity		01/29/2018			135,000		1,527,203	12.440
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	The Energy & Minerals Group		10/29/2015			548,393		3,567,507	2.290
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	EnerVest Management Partners		07/06/2020	1		29,572		1,542,460	3.610

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**SCHEDULE BA - PART 2**

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000000-00-0	Eniac Ventures VI LP	Wilmington	DE	Eniac Ventures		05/29/2024	1	675,000			8,325,000	6.000
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	EQT Partners AB		08/13/2021			3,813,692		7,007,910	0.400
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	EQT Partners AB		04/10/2024		3,520,856	1,942,068		21,560,480	0.125
000000-00-0	E-Tech Holdings Partnership, L.P.-Partner Interests	Wilmington	DE	DUMMY		05/22/2024	3	10,522,672				0.000
000000-00-0	Exceptional Fund I, LP	Dover	DE	Excetption Fund		05/24/2024		642,274	92,274		1,950,000	5.000
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		08/14/2020	2	15,990,396			16,756,125	3.200
000000-00-0	Falcon Structured Equity Partners, LP	Wilmington	DE	Falcon Investment Advisors, LLC		05/06/2019	2	1,403,287			3,876,284	10.900
000000-00-0	Falfurrias Capital Partners III, L.P.	Wilmington	DE	Falfurrias Capital Partners		08/22/2016	3	12,539,390			1,319,843	10.901
000000-00-0	FALFURRIAS CAPITAL PARTNERS IV, LP	Wilmington	DE	Falfurrias Equity Partners IV, LLC		07/23/2019	3	1,360,000			1,840,000	8.000
000000-00-0	Falfurrias Capital Partners V, LP	Wilmington	DE	Falfurrias Management Partners, LP		09/20/2021	3	3,325,000			13,440,000	4.118
000000-00-0	Fengate Core Infrastructure Fund III (U.S.) L.P.	Oakville	CAN	Fengate		06/05/2019		1,439,955			5,388,955	35.228
000000-00-0	Fengate Infrastructure Fund IV (U.S.) L.P.	Oakville	DE	Fengate		12/30/2022	1	13,827,548			38,424,118	100.000
000000-00-0	Fifth Wall Ventures Retail Fund, L.P.	Dover	DE	Fifth Wall Ventures Retail Fund, L.P.		03/06/2020	1	91,913			493,760	9.900
000000-00-0	Firebolt Ventures Fund V, L.P.	Wilmington	DE	Firebolt Ventures		03/14/2024	1	1,162,668			6,000,000	1.000
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	1,531,814			13,566,836	5.873
000000-00-0	Founders Fund VIII, LP	Wilmington	DE	Founders Fund, LLC		09/25/2020	1	50,000			50,000	0.410
000000-00-0	Frontenac XII Private Capital Limited Partnership	Wilmington	DE	Frontenac Company LLC		08/17/2022	3	618,921			13,570,532	8.370
000000-00-0	Frontier Fund IV, LP	Wilmington	DE	Frontier Capital		03/30/2015	3	1,085,797			2,001,971	6.396
000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CYM	Further Global Capital Management, L.P.		08/17/2022	3	537,042			13,442,062	2.500
000000-00-0	FVLORUM FUND LP	Wilmington	DE	Fvlorum		10/12/2023		1,101,670			5,932,234	3.900
000000-00-0	Gannett Fleming - Common Equity	Wilmington	DE	Gannett Fleming		06/30/2023	3	1,266,137			(1,234,021)	3.400
000000-00-0	GenNx360 Capital Partners IV, LP	DOVER	DE	GenNx360 Management Company, LLC		01/11/2024	3	455,783			48,346,875	16.700
000000-00-0	GF Holdings SPV, L.P.-Class A-1 Units	Wilmington	DE	DUMMY		06/25/2024	3	10,000,000				0.000
000000-00-0	GHK Fund II LP	WILMINGTON	DE			02/09/2024	3	180,310			39,224,172	3.000
000000-00-0	GI Partners Fund V LP	Wilmington	DE	GI Partners		02/16/2018	3	134,205			(960,893)	1.440
000000-00-0	Global Renewable Power Infrastructure Fund III (A), L.P. (Blackrock)	Grand Cayman	CYM	BlackRock Global Renewable Power		08/20/2020		1,933,477			5,708,982	10.950
000000-00-0	Goldner Hawn Fund VIII, LP	WILMINGTON	DE	Goldner Hawn LP		07/17/2023	3	2,397,991			22,350,096	8.600
000000-00-0	Graham Partners VI, L.P.	Wilmington	DE	Graham Partners		09/18/2023	3	6,965,157			34,410,576	5.600
000000-00-0	Grain Spectrum Holdings IV L.P.	WILMINGTON	DE	Grain Management		06/03/2022	1	93,750			17,838,186	3.630
000000-00-0	Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Greenbriar Equity Group		08/01/2023	3	971,537			13,967,645	0.062
000000-00-0	GreyLion Capital Fund III, LP	Wilmington	DE	GreyLion Capital LP		12/14/2021	3	1,079,192			5,501,214	2.150
000000-00-0	GRIDIRON CAPITAL FUND IV, L.P.	Wilmington	DE	Gridiron Capital, LLC		05/06/2020	3	131,562			2,426,558	6.030
000000-00-0	Growth Capital Fund III, LP	DOVER	DE	Winslow Capital Management, LLC		02/26/2024	1	18,301,814			112,981,525	50.000
000000-00-0	GROWTHCURVE CAPITAL PARTNERS I LP	WILMINGTON	DE	Alivia Solutions, LLC		03/02/2023	1	1,417,906			3,626,710	0.667
000000-00-0	Gryphon Heritage L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/17/2020	3	8,470,009			16,941,579	8.590
000000-00-0	Gryphon Heritage L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		07/28/2023	3	50,848			654,250	8.590
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Gryphon Advisors, LLC		12/13/2023	2	1,825,438			30,201,902	10.000
000000-00-0	Gryphon Partners IV, L.P.	Wilmington	DE	Gryphon Advisors, LLC		11/25/2015	3	974,684			3,487,287	3.473
000000-00-0	Gryphon Partners V, L.P.	Wilmington	DE	Gryphon Advisors, LLC		08/30/2018	3	569,603			4,433,948	4.980
000000-00-0	Gryphon Partners V, L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		07/28/2023	3	47,467			720,519	4.980
000000-00-0	Gryphon Partners VI L.P. ( Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		08/11/2023	3	52,948			3,978,870	2.560
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/18/2020		397,107			5,686,916	2.560
000000-00-0	Halifax Capital Partners V, LP	WILMINGTON	DE	Halifax Genpar V, LP		12/02/2022	3	328,629			21,950,117	8.980
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Harvest Partners, Inc.		04/15/2015	2	10,381,439			10,384,143	10.636
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Harvest Partners, Inc.		06/28/2018	2	1,009,476			1,737,046	7.370
000000-00-0	Harvest Partners VII, L.P.	Wilmington	DE	Harvest Partners, Inc.		09/28/2016	3	1,233,616			3,454,736	2.217
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Harvest Associates VIII, L.P.		11/27/2019	3	4,669,171			3,464,792	0.732
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Harvest Partners, Inc.		12/18/2020	2	757,101			22,294,045	4.590
000000-00-0	Hedosophia European Fintech Partners II, L.P.	St. Peter Port		Hedosophia		08/24/2022	1	174,967			3,011,546	2.110
000000-00-0	Hedosophia Partners V, L.P.	St. Peter Port		Hedosophia		08/16/2022	1	175,565			85,297	0.530
000000-00-0	Horizon Roads Pty Ltd	Sydney	AUS	ConnectEast Management Limited		10/18/2011		185,495			79,961	9.910
000000-00-0	HPS Core Senior Lending II (Equity)	Wilmington	DE	HPS Core Senior Lending II		03/29/2023		160,698			10,369,616	2.900
000000-00-0	HPS Strategic Investment Partners V Feeder (Equity)	Wilmington	DE	HPS Strategic Investment Partners V Feeder		03/28/2023		2,045,522			9,172,690	0.530

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000000-00-0	Human Ventures Fund II, L.P.	WILMINGTON	DE	Human Ventures		10/10/2023	1	825,000			4,275,000	12.500
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	HPC Management Holdings LP		06/16/2023		38,556,501			151,296,605	9.670
000000-00-0	ICV Partners IV, LP	Wilmington	DE	ICV Capital Partners, LLC		05/31/2018	3	866,666			392,738	5.128
000000-00-0	IFHA-II Cooperatief U.A.	Amsterdam	NLD	African Health Systems Management Company B.V.		06/25/2015		210,033			1,392,318	6.689
000000-00-0	Industrial Growth Partners V, L.P.	Wilmington	DE	IGP Capital Partners		07/01/2016	3	1,119,375			(1,422,919)	3.750
000000-00-0	Insignia Capital Partners II, LP	Wilmington	DE	Insignia Capital Group, LLC		01/03/2023	3	172,328			8,051,555	5.000
000000-00-0	Inszone Common Equity	Wilmington	DE	INSZONE		11/29/2023	3	21,832			226,251	1.250
000000-00-0	Investcorp North American Private Equity Fund, LP	Manama		Investcorp Investment Advisers LLC		02/01/2022	3	1,496,469			9,120,414	24.840
000000-00-0	IVX Health Parent Holdings, LP-Class B Common Units	Wilmington	DE	DUMMY		06/05/2024		2,546,000				0.000
000000-00-0	Kaizen Private Equity II Pte. Ltd.	Singapore	SGP	Kaizen Management Advisors		03/23/2017		84,629			16,996	12.640
000000-00-0	Kayne Anderson Energy Fund VII, L.P.	Wilmington	DE	Kayne Anderson Capital Advisors, L.P.		08/26/2020		10,571			3,960,000	0.260
000000-00-0	Kayne Anderson Energy Fund VIII, L.P.	Dover	DE	Kayne Anderson Capital Advisors, L.P.		07/09/2020		507			3,419,539	0.900
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Kelso & Company		11/23/2015	3	27,511			4,231,399	2.060
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Kelso & Company		12/13/2018	3	249,536			5,583,140	1.890
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Kelso & Company		06/27/2022	3	2,341,289			26,448,143	2.220
000000-00-0	Khosla Ventures Opportunity II, L.P.	Wilmington	DE	Khosla Ventures		09/27/2023		910,000			5,705,000	1.020
000000-00-0	Khosla Ventures VIII, L.P.	DOVER	DE			10/23/2023	1	1,950,000			10,800,000	1.500
000000-00-0	Kinterra Battery Metals Mining Fund, L.P.	Grand Cayman	CYM	Kinterra Capital Corp.		07/15/2022	1	2,990,816			53,325,946	1.900
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	KKR Credit Advisors LLC		09/19/2023		6,520,310			29,641,992	1.670
000000-00-0	KLC Fund 0424 CI-PI LP-Class A Common Equity	Wilmington	DE	DUMMY		05/01/2024	3	2,124,000				18.470
000000-00-0	KLC Fund 0424 CI-PI LP-Preferred Equity	Wilmington	DE	DUMMY		05/01/2024	3	8,496,000				21.240
000000-00-0	KLC Fund II LP	WILMINGTON	DE	Knox Lane LP		01/08/2024	3		5,520,755		27,631,331	4.100
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS	LeapFrog Investments Ltd		12/28/2017		692,955			2,486,522	5.380
000000-00-0	LeapFrog IV Emerging Consumer GP, LP	Ebene	MUS	LeapFrog Investments Ltd		05/25/2023	1	2,357,173			13,852,164	2.000
000000-00-0	Lee Equity Partners Fund IV, L.P.	Wilmington	DE	Lee Equity Partners IV GP, LLC		04/25/2024		3,028,352			17,000,252	1.818
000000-00-0	LEEDS EQUITY PARTNERS VI, L.P.	Wilmington	DE	Leeds Equity Associates VI, LP		05/30/2018	3	187,296			2,958,663	5.260
000000-00-0	Leeds Illuminate I, LP	WILMINGTON	DE	Leeds Illuminate		12/30/2022		615,174			1,838,471	2.000
000000-00-0	Lightyear AMP CV, L.P.	Wilmington	DE	Lightyear Capital IV, LLC		04/23/2024		20,031,304			2,068,696	7.367
000000-00-0	Linden Structured Capital Fund II, LP	Wilmington	DE	Linden Manager LLC		01/12/2023	2	2,452,952			9,542,414	33.300
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE	Linden Manager LLC		07/08/2020	2	3,642,019			2,300,576	8.000
000000-00-0	Lux Ventures VIII, L.P.	DOVER	DE			07/24/2023	1	400,000			4,175,000	0.400
000000-00-0	M&M Thrift (Common Equity)	Wilmington	DE	M&M Thrift		11/18/2021	3	20,605			6,870	6.870
000000-00-0	Main Post Growth Capital II, L.P.	Wilmington	DE	Main Post Growth Management II, LLC		06/25/2019	3	1,659,682			3,895,925	5.356
000000-00-0	Mandala Agribusiness Fund	Port Louis	MUS	Mandala Agribusiness Fund		09/06/2013		40,347			(645,468)	38.610
000000-00-0	Mandala FF SPV	Port Louis	MUS	Mandala		12/17/2015		75,000			3,321,543	23.077
000000-00-0	Mandala Food Fund II	Port Louis	MUS	Mandala		12/17/2015		25,719			7,384,078	21.320
000000-00-0	Mastry Fund I, L.P.	Wilmington	DE	Mastry Management, LLC		10/16/2023		200,000			2,789,500	0.030
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	MC Private Equity IV GP, LLC		02/06/2024	3	2,047,113			19,974,450	1.700
000000-00-0	MDCP Insurance SPV L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		05/05/2023		23,702			2,069,666	0.900
000000-00-0	Metz (Common Equity)	Wilmington	DE	Metz Culinary Management		12/23/2021	3	149,209				2.984
000000-00-0	MIDDLEGROUND FORCE CO-INVEST PARTNERS, L.P.	Wilmington	DE	Plasman Holdings		09/30/2021	3	3,230				10.094
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	MiddleGround Management, LP		03/22/2019	3	14,826,062			9,899,561	5.440
000000-00-0	MiddleGround Partners II, L.P.	Wilmington	DE	MiddleGround Management, LP		11/15/2021	3	1,886,575			729,026	4.020
000000-00-0	MidOcean Partners V, LP	Wilmington	DE	MidOcean US Advisor, LP		04/26/2018	3	2,355,808			2,787,131	3.318
000000-00-0	Mosaic Capital Investors I, LP	Wilmington	DE	Mosaic Capital Investors, LLC		07/10/2015	2	168,658			2,281,508	18.262
000000-00-0	MRI HP SCF Investor, LP	Wilmington	DE	Harvest Partners Structured Capital Fund, L.P.		02/06/2020	3	80,765				80.001
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Nautic Partners		02/21/2020	3	263,337			8,095,530	4.040
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Nautic Partners		01/28/2022	3	3,106,394			17,258,038	1.333
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	New Mountain Capital LLC		12/10/2014	3	284,343			3,642,505	0.997
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	New Mountain Capital LLC		11/29/2017	3	1,325,792			2,363,384	0.569
000000-00-0	NewView Capital Fund III, L.P.	WILMINGTON	DE	NewView Capital		01/02/2024	1	606,000			6,474,000	6.500
000000-00-0	NexPhase Capital Fund III, LP	Wilmington	DE	NexPhase Capital		09/20/2016	3	938,999			5,501,745	20.238
000000-00-0	NexPhase Capital Fund V, L.P.	Wilmington	DE	NexPhase Capital		11/10/2023	3		2,730,061		28,523,782	6.670

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000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Northlane Capital Partners, LLC		09/28/2020	3		537,700		15,553,042	6.667
000000-00-0	Nuveen Climate Inclusion Fund II, L.P.	Wilmington	DE	Nuveen Alternatives Advisors LLC		04/17/2024		13,303,637			86,696,363	100.000
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Glennmont Asset Management Ltd		09/23/2022			3,316,628		691,709	53.190
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM	OHCP GenPar IV, L.P.		05/12/2017	3		12,630		551,345	1.881
000000-00-0	Oak Hill Capital Partners V (Onshore), L.P.	Georgetown	CYM	OHCP GenPar V, L.P.		12/08/2020	3		127,513		1,815,411	1.650
000000-00-0	OceanSound Partners Fund II, LP	Wilmington	DE	OceanSound Partners II (GP), LP		05/26/2023	3		1,559,372		18,024,447	3.000
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	OEP Capital Advisors, L.P.		04/17/2019	3		744,266		2,928,703	2.286
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	OEP Capital Advisors, L.P.		11/19/2021	3		2,258,747		(273,491)	3.260
000000-00-0	OrbiMed Royalty Opportunities II	Wilmington	DE	OrbiMed Advisors		04/08/2015	1		2,745,823		8,340,244	1.667
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Palladium Equity Partners		09/28/2018	3		540,181		5,751,502	2.570
000000-00-0	Pamlico Capital III Continuation Fund LP	Wilmington	DE	Pamlico Capital Management, LP		01/27/2023			2,588,275		3,437,599	11.000
000000-00-0	Pamlico Capital IV, L.P.	Wilmington	DE	Pamlico Capital Management, LP		12/20/2017	3		1,766,077		3,948,098	4.396
000000-00-0	Partech Africa Fund II L.P.	Paris	FRA	Partech Partners		08/07/2023	1		135,375		4,840,159	1.786
000000-00-0	Patamar Fund II Feeder LP	Grand Cayman	CYM	Patamar Capital LLC		12/08/2020			400,000		2,080,000	82.640
000000-00-0	Percheron II	Wilmington	DE	Percheron Investment Management LP		01/19/2024	3		48,820		28,650,103	2.333
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Prudential Capital Partners		09/22/2021	2		1,742,790		23,851,457	3.016
000000-00-0	Phoenix Topco Holdings LP-Preferred Units	Wilmington	DE	DUMMY		06/03/2024	3	12,000,000				17.140
000000-00-0	Phoenix Topco Holdings LP-Warrant	Wilmington	DE	DUMMY		06/03/2024		12,000				0.000
000000-00-0	Plexus Fund VI-A, L.P.	Wilmington	DE	Plexus Capital, LLC		04/24/2023	2		3,224,910		5,359,178	12.500
000000-00-0	PPC Fund II, LP	Wilmington	DE	PPC Partners		04/26/2018	3		118,011		4,913,184	5.623
000000-00-0	PPC Fund III, LP	Wilmington	DE	PPC Partners		03/24/2021			158,887		5,294,445	4.550
000000-00-0	PPC IV LP	Wilmington	DE	PPC GP IV LP		05/28/2024	3	8,479,690			51,520,310	3.900
000000-00-0	Project Copper (Equity Co-Invest)	WILMINGTON	DE	Project Copper (PVI Holdings)		08/31/2022	3		3,661			4.580
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM	Providence Equity Partners		05/09/2012	3		57,657		3,248,008	0.990
000000-00-0	Prudential Capital Partners IV, L.P.	Wilmington	DE	Prudential Investment Management, Inc		12/20/2012	2		39,024		(1,257,911)	3.478
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Prudential Investment Management, Inc		04/21/2017	2		2,604,668		1,536,918	2.192
000000-00-0	PSN Group (Preferred Equity)	Wilmington	DE	PSN Group		08/19/2022	3		4,348,069		2,208	21.200
000000-00-0	PWP Growth Equity Fund II LP	Wilmington	DE	Perella Weinberg Partners Capital Management, LP		02/28/2018	3		148,618		7,143,930	6.010
000000-00-0	GED Fund VIII, LP	WILMINGTON	DE			02/14/2024			111,538		2,314,891	0.038
000000-00-0	Quad-C Partners VIII LP	Wilmington	DE	Quad-C Management L.P.		11/26/2012	3		4,159,589			5.889
000000-00-0	Rackhouse Venture Capital II LP	WILMINGTON	DE	Rackhouse Venture Capital II GP LLC		12/29/2023	1		750,000		3,000,000	12.500
000000-00-0	RedBird Capital Partners Fund IV, LP	WILMINGTON	DE	RedBird Capital Partners Management LLC		08/01/2022	3		235,114		3,185,754	4.470
000000-00-0	Repipe Specialists - Common Equity	Wilmington	DE	Repipe Specialists		03/31/2022	3		21,934		(21,934)	0.300
000000-00-0	Resolute Fund III, LP	Wilmington	DE	The Jordan Company		06/11/2014	3		31,868		1,811,119	1.094
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Wilmington	DE	Revelstoke Capital Management		07/23/2018	3		1,867,945		3,190,053	5.602
000000-00-0	RHYTHMINK SERIES B INTERESTS					05/01/2024		4,768,239				4.220
000000-00-0	Ridgemont Equity Partners I, LP					03/29/2012	3		567,055		2,264,819	12.464
000000-00-0	Ridgemont Equity Partners II, LP					11/30/2015	3		688,442		10,568,787	6.118
000000-00-0	Ridgemont Equity Partners III, L.P.					10/09/2019	3		30,083,345		5,872,705	2.000
000000-00-0	Riverside Capital Appreciation Fund VII, LP					04/22/2019	3		4,780,527		8,125,022	16.130
000000-00-0	RRE Ventures VIII, L.P.					08/24/2021	1		5,621		14,296,717	12.600
000000-00-0	RWB Common Equity					01/31/2022	3		4,692		29,628	5.340
000000-00-0	Sentinel Capital Partners VII, L.P.					07/14/2023	3		1,508,454		37,951,626	1.420
000000-00-0	SEP Diamond Fund, L.P.					06/25/2024		22,307,257			2,692,743	5.000
000000-00-0	Shoreline Equity Partners Fund II, LP					11/30/2023	3		269,039		30,675,272	7.800
000000-00-0	Sierra Ventures XIII, L.P.					09/25/2023	1		500,000		8,750,000	4.000
000000-00-0	SignalFire Breakout Fund III, L.P.					10/03/2022	1		812,500		1,885,000	2.000
000000-00-0	SignalFire Fund IV, L.P.					10/03/2022	1		297,500		1,627,500	2.000
000000-00-0	SixAxis - Common Equity					01/06/2023			4,903			11.603
000000-00-0	SkyKnight Aero Holdings, LLC					10/17/2019	3		20,448			13.630
000000-00-0	SKYKNIGHT CAPITAL FUND II, L.P.					09/12/2018	3		3,209,310		1,749,161	10.000
000000-00-0	SkyKnight Capital Fund III, L.P.					04/29/2021	3		85,776		5,809,649	8.889

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		3 City	4 State									
000000-00-0	SkyKnight Capital Fund IV, L.P.					11/13/2023	3		219,960		45,356,325	5.000
000000-00-0	Snow Phipps III, L.P.					08/23/2016	3		172,732		4,455,140	4.380
000000-00-0	Snowhawk Capital Digital Opportunities Fund I L.P.					02/15/2024			37,476,027		309,381,435	0.000
000000-00-0	Southern HVAC (Preferred Equity)					10/01/2021	3		1,422,945		(1,379,652)	20.000
000000-00-0	SP Fund - 2019					12/16/2019			320,000		2,689,910	26.042
000000-00-0	Spire Capital Partners IV, L.P.					12/23/2020	3		1,796,652		8,384,786	5.750
000000-00-0	Sterling Group Partners V, L.P.					08/19/2021	3		1,342,906		9,924,177	2.286
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)					12/30/2021	1		180,752		98,363,205	3.333
000000-00-0	Stonepeak Global Renewables Fund					05/19/2020			480,970		18,132,601	1.820
000000-00-0	Stonepeak Infrastructure Fund II, L.P.					02/12/2016			32,895		3,492,021	0.710
000000-00-0	Summit Park III, L.P.					01/23/2019	3		151,493		226,993	6.120
000000-00-0	Summit Park IV, L.P.					01/05/2023	3		98,834		11,188,442	12.800
000000-00-0	Surgent NPC Holdco, LP-Preferred Partnership Interests					06/14/2024		345,480				0.000
000000-00-0	Swift Ventures Arize SPV2 LP					06/30/2024	1	2,000,000				57.100
000000-00-0	Tailwind Capital Partners II, L.P.					05/15/2015	3		899,858		5,163,827	3.158
000000-00-0	Tailwind Capital Partners III, L.P.					09/27/2018	3		6,463,532		9,216,087	2.834
000000-00-0	Tenex Capital Partners III, L.P.					10/01/2021	3		5,963,167		4,013,423	4.000
000000-00-0	The Resolute Fund V, LP					09/07/2021	3		165,793		4,593,612	0.898
000000-00-0	The Resolute Fund VI, L.P.					03/01/2024	3		131,965		34,668,531	1.333
000000-00-0	Third Rock Ventures III, L.P.					08/26/2020	1		(1,882,475)			0.969
000000-00-0	TorQuest Partners Fund IV, LP					08/31/2016	3		3,737,472		3,515,708	3.240
000000-00-0	Trident IX, L.P.					06/24/2022	3		2,339,298		14,891,467	0.990
000000-00-0	Trident VII, LP					12/18/2017	3		972,950		1,417,954	0.695
000000-00-0	Trident VIII, LP					04/08/2020	3		276,266		2,435,366	0.600
000000-00-0	Trinity Hunt Partners IV					11/05/2012	3		14,247		4,473,890	14.244
000000-00-0	Trinity Hunt Partners V, LP					01/17/2018	3		2,316,219		4,406,529	8.571
000000-00-0	Trinity Hunt Partners VI, LP					02/15/2022	3		4,082,408		8,924,381	7.500
000000-00-0	TruArc Fund IV, L.P.					05/20/2021	3		149,183		11,939,980	7.937
000000-00-0	True Ventures VIII, L.P.					10/18/2022	1		700,000		13,800,000	2.000
000000-00-0	True Wind Capital II, L.P.					06/17/2021	3		315,645		16,035,877	6.250
000000-00-0	True Wind Capital, L.P.					03/10/2017	3		278,031		3,281,406	7.170
000000-00-0	TZP Capital Partners III, L.P.					07/01/2020	3		333,680			1.770
000000-00-0	TZP Small Cap Partners I, L.P.					07/01/2020	3		36,657		(379,692)	5.710
000000-00-0	Upfront VI, L.P.					07/08/2020	1		17,911		531,293	0.638
000000-00-0	Vertical Ventures Partners III L.P.					06/02/2021	1		1,000,000		3,000,000	10.000
000000-00-0	Vestar Capital Partners VII, L.P.					04/02/2018	3		1,363,844		7,864,103	7.333
000000-00-0	Vision Innovation Partners - Common Equity					04/07/2022	3		67,513		3,219,256	12.000
000000-00-0	Warren Equity Partners Fund IV, LP					01/24/2023	3		3,143,330		12,024,357	20.800
000000-00-0	WCAS XIII, L.P.					03/14/2019	3		1,330,372		1,150,264	0.750
000000-00-0	Webster Equity Partners V, L.P.					11/26/2021	3		300,000		4,599,482	1.760
000000-00-0	Wellspring Capital Partners VI, L.P.					04/27/2018	3		5,954,126		7,863,012	2.827
000000-00-0	Wind Point Partners IX					09/09/2019	3		6,349,151		9,661,671	3.400
000000-00-0	Wind Point Partners VIII					01/03/2017	3		7,325,367		7,795,460	4.186
000000-00-0	Windjammer VI					01/02/2024	3		574,291		39,069,756	7.000
000000-00-0	XPV Water Fund III, LP					12/21/2023			163,166		18,030,961	100.000
000000-00-0	Zephyr IA Partners LP					11/17/2023			68,142		8,039,758	27.000
000000-00-0	ZMC II, L.P.					09/03/2014	3		162,909		1,924,604	7.216
000000-00-0	ZMC III, L.P.					01/03/2020	3		2,652,743		25,339	3.870

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		City	State									
000000-00-0	ZMC IV, L.P.					09/07/2023	3		200,772		39,536,460	4.500
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>												
000000-00-0	Infra Alpha, LLC	Wilmington	DE	EMG Investments, LLC		12/21/2010		152,955,882	586,760,404		3,461,639,629	XXX
000000-00-0	Express Car Wash Holdings, LLC-Junior Preferred Units	Dover	US	Atlantic Street Capital		04/09/2024	3	350,315				90.667
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			1,826,236		37,274,961	100.000
000000-00-0	TIAA Shared Services, LLC	Wilmington	DE	TIAA		04/28/2021			163,400,000		502,300,000	100.000
000000-00-0	TIAA Stonepeak Investments II, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			180,136			100.000
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Teachers Advisors, Inc.		06/30/2016			20,297,030		24,636,129	100.000
000000-00-0	TIAA Infrastructure Investments, LLC	Wilmington	DE	ACS Infrastructure Development, Inc. / EPP Horizon LFG, LLC / EPP		11/04/2011			3,652,909			100.000
000000-00-0	TIAA-CREF Individual & Institutional Services, LLC	New York	NY	TIAA		12/27/2012			120,000,000		(1,642,000,000)	100.000
000000-00-0	TIAA Oil & Gas Investments, LLC	Wilmington	DE	ABARTA Oil & Gas / NPG 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			97,013			100.000
000000-00-0	TIAA-Cref Insurance Agency, LLC	Wilmington	DE	TIAA		09/29/2020			710,000		3,690,000	100.000
000000-00-0	TIAA SynGas, LLC	Wilmington	DE	AE Investor II LLC / SG Solutions / Catalina Solar Lessee, LLC		03/31/2011			43,566			100.000
000000-00-0	Renewable Power Fund Plus, LP	Wilmington	DE	TIAA		11/18/2020			502,012		74,151,977	99.000
000000-00-0	Canadian Infrastructure investments LLC	Wilmington	DE	TIAA		09/02/2021			13,871			100.000
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA		07/27/2020			317,446			100.000
000000-00-0	UK PPP Investments LP	London	GBR	TIAA		09/26/2016			81,118			100.000
000000-00-0	730 Data Centers LLC	Wilmington	DE	TIAA		07/18/2016			267,916			100.000
000000-00-0	730 Power Development LLC	Wilmington	DE	CCE Holdings / CVEC LLC		12/24/2014			1,290			100.000
000000-00-0	730 Telecom, LLC	Wilmington	DE	TIAA		10/19/2015			49,007		165,161	100.000
000000-00-0	ActOil Colorado, LLC	Wilmington	DE	Great Western Petroleum, LLC		08/02/2013			6,315			100.000
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE	Glenmont Clean Energy Fund		09/23/2021			15,174,533		155,214,442	100.000
000000-00-0	730 Fiber LLC	Wilmington	DE	Arcadian Infracore, LLC		09/22/2021			163,335		125,326,813	100.000
000000-00-0	730 Lighting LLC	Wilmington	DE	Freeway Lighting Partners LLC		03/30/2022			17,039			100.000
000000-00-0	730 Rail LLC	Columbus	OH	Cathcart Rail Holdco, LLC		07/08/2022			19,782			100.000
000000-00-0	AU NBS Holdco LLC	Wilmington	DE	TIAA		11/22/2023			430			100.000
000000-00-0	730 Digital Infra LLC	Wilmington	DE	TIAA		09/26/2023			430		350,000,000	100.000
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>												
000000-00-0	A&E Real Estate Partnership II LLC	Dover	DE	A&E Asset Management, LLC		08/26/2020		350,315	326,821,844		(369,240,517)	XXX
000000-00-0	Activum SG Fund VI L.P.	Channel Islands		Activum SG		07/23/2020			290,007		(1,805,810)	2.270
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE	Avanath Capital Management		04/17/2017			292,701		720,312	1.740
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE	Avanath Capital Management		12/03/2019			135,951		1,228,698	15.724
000000-00-0	Bain Capital Real Estate Fund I	Dover	DE	Bain Capital Partners, LLC		08/26/2020			147,646		(5,699,730)	27.966
000000-00-0	Domain Timber Opportunity Fund A, LP	WILMINGTON	DE	Domain		05/10/2022	1		232,500		1,944,662	0.980
000000-00-0	Hudson Valley Preservation Fund II, LLC	Wilmington	DE	Hudson Valley Property Group, LLC		10/02/2020			1,926,314		2,682,456	15.000
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Northwood Investors LLC		07/31/2020			512,961		8,956,099	8.550
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Northwood Investors LLC		08/26/2020			301,361		3,003,315	1.130
000000-00-0	SOUTH ASIA GROWTH FUND III, LP	CAMDEN	CAN	GEF SAGF Management, LLC		02/29/2024			62,504		2,146,930	0.610
000000-00-0	Stonelake Opportunity Partners III, L.P.	Dover	DE	Stonelake Capital Partners, LLC		08/26/2020			3,950,914		20,590,623	6.700
000000-00-0	TGA Peaceable Investor Member 2022 LLC	Wilmington	DE	Peaceable Street Capital		08/01/2022			2,342,908		550,000	2.840
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE	Peaceable Street Capital		03/17/2023	3		3,412,790		9,876,257	86.000
000000-00-0	TGA Peaceable Investor Member 2024 LLC	Wilmington	DE	Peaceable Street Capital		04/09/2024			6,423,840		22,886,188	20.000
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE	Turner Impact Capital		06/23/2016			13,920,750			0.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								13,920,750	20,035,216		68,211,405	XXX

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000000-00-0	TGA UMH Properties Investor Member LLC	N/A	DE	TIAA		12/21/2021		60,051			7,437,626	100.000
000000-00-0	730 Texas Timberlands II, Ltd.	Austin	TX	TIAA		10/27/2005		260				100.000
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE	TIAA		01/21/2022		121,477				100.000
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE	TIAA		03/07/2013		1,049				100.000
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE	TIAA		03/31/2022		44,817,176			7,871,015	100.000
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE	Westchester Group Investment Management, Inc.		07/31/2007		7,552,639				100.000
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE	TIAA		06/03/2022		225,738			985,222	100.000
000000-00-0	Dionysus Properties, LLC	Wilmington	DE	TIAA		06/28/2011		2,401,003				100.000
000000-00-0	ND Properties LLC	N/A	DE	TIAA		08/28/1990		858,404				100.000
000000-00-0	NGFF Holdco LLC	Wilmington	DE	TIAA		07/01/2019		9,523				100.000
000000-00-0	New York City Property Fund II LP	N/A	DE	New York City Property Fund LP		10/24/2019		2,893,630			21,871,986	88.893
000000-00-0	Mansilla Participacoes LTDA	Sao Paulo	BRA	TIAA		09/03/2008		19,188				100.000
000000-00-0	Nuveen RE US Strategic Industrial Fund II	N/A	DE	TIAA		09/03/2021		18,098,511			10,274,911	11.723
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE	Teays River Management, LLC / Materra LLC / AGR Partners		04/30/2009		1,964,408			3,500,000	100.000
000000-00-0	Nuveen RE US Strategic Alternative Fund	N/A	DE	TIAA		03/23/2022		5,851,981			18,223,770	23.408
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Teachers Advisors, Inc.		06/03/2011		33,640			52,148,823	100.000
000000-00-0	NRE US Strategic Lab Vehicle LP	N/A	DE	TIAA		06/30/2023		7,500,000			6,875,000	62.500
000000-00-0	TEFF Holdco LLC	Wilmington	DE	TIAA-CREF Alternative Advisors, LLC		07/29/2016		430			13,968,713	100.000
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA		07/01/2021		188,897				100.000
000000-00-0	TIAA GTR HoldCo LLC	Wilmington	DE	TIAA		12/17/2013		487,246			61,227,602	100.000
000000-00-0	T-C JK I LLC	N/A	DE	TIAA		01/13/2014		365				100.000
000000-00-0	TIAA Timberlands I, LLC	Wilmington	DE	TIAA		11/19/1998		740				100.000
000000-00-0	T-C JK II LLC	N/A	DE	TIAA		01/13/2014		365				100.000
000000-00-0	TIAA Timberlands II, LLC	Wilmington	DE	TIAA		11/15/1999		560				100.000
000000-00-0	T-C Australia RE Holdings I, LLC	N/A	DE	TIAA		04/29/2016		6,075,522			25,405,180	100.000
000000-00-0	NGTF Holdco LLC	Wilmington	DE	TIAA		08/29/2022		430				100.000
000000-00-0	T-C Europe LP	N/A	DE	TIAA		11/18/2014		361			21,398,145	99.000
000000-00-0	TIAA NBS LLC	Wilmington	DE	TIAA		12/09/2022		140,900				100.000
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA		03/19/2015		6,800,383			38,367,359	100.000
000000-00-0	Lewis & Clark Timberlands, LP	Wilmington	DE	TIAA		07/01/2015		14,338				57.430
000000-00-0	TC UK RE Holdings III LLC	N/A	DE	TIAA		06/17/2016		39,919,197			665,573	100.000
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA		08/03/2016		121,753				100.000
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA		01/01/2013		21,888,198			132,251,534	100.000
000000-00-0	TGA Montague Investor Member LLC	N/A	DE	TIAA		10/21/2016		36,896				100.000
000000-00-0	TGA FC Investor Member LLC	N/A	DE	TIAA		10/12/2016		467,942				100.000
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA		07/20/2017		9,773,913			46,798,483	100.000
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE	TIAA		09/26/2018		178,948				100.000
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA		09/14/2018		519,015				100.000
000000-00-0	TGA European RE Holdings I LLC	N/A	DE	TIAA		12/11/2018		23,685,286			298,312,604	99.000
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA		11/30/2020		427,858				100.000
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE	TIAA		02/03/2021		485,444				100.000
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA		07/27/2011		8,720,570			15,469,527	100.000
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA		03/01/2022		642,470				1.000
000000-00-0	TGA MH III Investor Member LLC	N/A	DE	TIAA		05/19/2021		338,831				100.000
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE	TIAA		04/28/2021		142,794				100.000
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA		04/29/2021		405,136				100.000
000000-00-0	TGA MH Investor Member LLC	N/A	DE	TIAA		07/01/2021		687,524				100.000
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA		07/01/2021		279,912				100.000

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STATEMENT AS OF JUNE 30, 2024 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 JL Investor Member LLC	N/A	DE	TIAA		07/01/2021			950,474			100.000
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			1,599,049			100.000
000000-00-0	TGA NJCAHP Investor Member LLC	N/A	DE	TIAA		07/01/2021			1,027,391			100.000
000000-00-0	TGA NJCAHP II Investor Member LLC	N/A	DE	TIAA		07/01/2021			351,024			100.000
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA		07/01/2021			375,984			100.000
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA		07/01/2021			354,419			100.000
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			1,866,348			100.000
000000-00-0	TGA Lakes at Indian Creek Investor Member LLC	N/A	DE	TIAA		07/01/2021			265,851			100.000
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA		07/01/2021			205,716			100.000
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA		10/14/2021			487,899			100.000
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA		10/26/2021			70,994			100.000
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA		10/27/2021			761,240			100.000
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE	TIAA		11/12/2021			313,255			100.000
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA		12/08/2021			168,834			100.000
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA		01/18/2022			5,746,606			100.000
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA		02/28/2022			586,810			100.000
000000-00-0	TGA ASI Mission Trails Investor Member LLC	N/A	DE	TIAA		03/10/2022			281,463			100.000
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA		03/10/2022			281,395			100.000
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE	TIAA		07/29/2022			991,372			100.000
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA		05/05/2023		33,034,032	22,671,744			100.000
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								97,280,985	225,518,456		783,053,073	XXX
000000-00-0	Impact Community Capital LLC	Wilmington	DE	Impact Community Capital		07/31/2016			19,302		774,472	18.220
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Impact Community Capital		04/15/2021			76,915		13,904,162	20.000
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Nuveen Real Estate		03/03/2023			11,921,060		70,162,802	66.667
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	TCI Fund Management Limited		07/28/2020			3,071		1,076,781	0.950
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	TCI Fund Management Limited		07/28/2020			200,744		12,625,618	0.560
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>									12,221,092		98,543,835	XXX
000000-00-0	NPE US Strategic Debt Fund LP	Various	DE	CRED GP LLC		06/01/2018		9,700,000				50.000
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Senningerberg	LUX	Nuveen Real Estate		05/02/2022	2		6,458,079		34,825,346	100.000
000000-00-0	T-C MV Member LLC	N/A	DE	TIAA		12/02/2016			1,530,000			100.000
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>								9,700,000	7,988,079		34,825,346	XXX
000000-00-0	TIAA Ventures LLC	New York	NY	Crowstreet Inc.		08/10/2022			4,695,963		64,454,000	100.000
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE	Cyprum Investment Partners, LLC		08/15/2019	2		5,755,762		3,269,736	18.519
000000-00-0	Precursor Ventures V, L.P.	WILMINGTON	DE	Precursor Ventures V GP, LLC		08/04/2023	1		375,000		3,625,000	3.000
000000-00-0	Summit Partners Credit Fund II, L.P.	Wilmington	DE	Summit Partners		11/04/2014	2		321,647		2,143,597	4.912
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>									11,148,372		73,492,333	XXX
000000-00-0	TIAA-CREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	TCAM DOF GP, LLC		01/28/2009			860		7,745,614	50.000
000000-00-0	MM Funding, LLC	Wilmington	DE	Churchill Asset Management		04/25/2018			430		400,000,000	100.000
87216*-10-7	TIAA OMS I, LLC	Wilmington	DE	TIAA		06/30/2001			(633,379)			100.000
000000-00-0	Nuveen QLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Teachers Advisors, Inc.		10/12/2023			47,470,620		48,965,573	88.000
000000-00-0	TIAA Global Timberlands, LLC	Wilmington	DE	TIAA		10/21/2020			72,024,000			100.000
000000-00-0	TGAM Agribusiness Fund LP	Wilmington	DE	TGAM Agribusiness Fund GP, LLC		03/31/2016					12,223,073	97.415
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC		03/28/2019					41,070,321	100.000
000000-00-0	Nuveen Ag Infrastructure Fund LP	Wilmington	DE	Nuveen Ag Infrastructure Fund LP		05/28/2021					99,161,240	78.686
<b>2699999. Joint Venture Interests - Other - Affiliated</b>									118,862,531		609,165,821	XXX
67080#-AB-4	RN FEEDER FUND I LLC							5,000,000				0.000
91835K-AA-3	VREG FUNDING LLC							(39,130,747)				0.000
Z0000F-9F-7	NUV CPACE RN FEEDER FUND II LL							1,763,053				0.000

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STATEMENT AS OF JUNE 30, 2024 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									
20000F-9F-7	NUV SPACE RN FEEDER FUND II LL							615,789				0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								(31,751,905)				XXX
6099999. Total - Unaffiliated								135,124,727	630,165,084		3,701,887,202	XXX
6199999. Total - Affiliated								107,331,300	712,566,954		1,338,105,018	XXX
6299999 - Totals								242,456,027	1,342,732,038		5,039,992,220	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	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	Whole Loan Ownership Trust, LLC	New York		Return of Capital Distributions	07/14/2023	06/30/2024														
1299999. Non-Registered Private Funds - Mortgage Loans - Affiliated																				
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE	Fund Distribution	01/31/2009	06/28/2024	40,000,000													
1699999. Joint Venture Interests - Fixed Income - NAIC Designation Assigned by the SVO - Affiliated								40,000,000												
000000-00-0	A&M Capital Partners III, LP	Wilmington	DE	Fund Distribution	12/22/2023	06/27/2024	549,037													
000000-00-0	Aavishkaar Emerging India Fund	Ebene	MUS	Fund Distribution	11/15/2017	05/06/2024	501,582													
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE	Fund Distribution	08/25/2022	05/09/2024	1,346,784													
000000-00-0	AFC Acquisitions, Inc-Series G-1 Preferred																			
000000-00-0	Stock	Columbus	US	Fund Distribution	04/12/2024	04/18/2024	474,487													
000000-00-0	Argand Partners Fund, L.P.	Grand Cayman	CYM	Fund Distribution	12/07/2016	06/12/2024	137,617													
000000-00-0	Arctos Sports Partners Fund II, LP		DE	Fund Distribution	04/23/2024	04/23/2024	186,506													
000000-00-0	AROHAN FINANCIAL SERVICES LIMITED	Kolkata	IND	Fund Distribution	11/28/2022	04/19/2024	23													
000000-00-0	Audax Private Equity Fund V-A, L.P.	Wilmington	DE	Fund Distribution	01/25/2016	05/10/2024	893,777													
000000-00-0	Audax Private Equity Junior Capital Fund II, L.P.	Wilmington	DE	Fund Distribution	07/10/2023	05/03/2024	76,827													
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Fund Distribution	06/10/2016	04/09/2024	2,728,452													
000000-00-0	Advance Investment Partners, L.P.	Wilmington	DE	Fund Distribution	05/07/2021	06/28/2024	742,156													
000000-00-0	BDCM Opportunity Fund III, L.P.	Wilmington	DE	Fund Distribution	06/21/2011	06/12/2024	787,964													
000000-00-0	BEECKEN PETTY O'KEEFE FUND V, L.P.	Dover	DE	Fund Distribution	10/31/2018	06/18/2024	25,277,838													
000000-00-0	Beecken Petty O'Keefe VI	WILMINGTON	DE	Fund Distribution	12/28/2022	06/28/2024	4,031,433													
000000-00-0	Bertram Capital V	Wilmington	DE	Fund Distribution	05/18/2023	06/12/2024	232,452													
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	03/16/2023	04/12/2024	20,879													
000000-00-0	Blackstone Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	02/06/2006	06/12/2024	29,602,656													
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Fund Distribution	04/06/2021	06/28/2024	2,277,255													
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Fund Distribution	08/15/2014	06/13/2024	173,047													
000000-00-0	BPCP Speedstar Acquisition LLC	Wilmington	DE	Fund Distribution	01/20/2021	06/10/2024	385,907													

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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	3 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	9-14 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 Tempo- rary Impair- ment Recog- nized	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	BPOC Ventus Fund	Wilmington	DE	Fund Distribution	12/13/2013	06/26/2024	3,774,096							3,774,096	3,774,096				
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Fund Distribution	10/07/2014	06/28/2024	5,891,251							5,891,251	5,891,251				
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Fund Distribution	12/27/2017	05/03/2024	84,297							84,297	84,297				
000000-00-0	Bridge Growth Partners II, LP	Wilmington	DE	Fund Distribution	04/29/2021	06/25/2024	6,212,405							6,212,405	6,212,405				
000000-00-0	BRIGHTSIGN HOLDINGS PARTNERSHIP, L.P.	Wilmington	DE	Fund Distribution	10/14/2021	04/18/2024	558,848							558,848	558,848				
000000-00-0	BroadcastMed Preferred Equity	Wilmington	DE	Fund Distribution	10/04/2022	06/04/2024	42,585							42,585	42,585				
000000-00-0	Calera Capital Partners VI, L.P.	WILMINGTON	DE	Fund Distribution	11/03/2022	06/28/2024	343,145							343,145	343,145				
000000-00-0	Capital Today Evergreen Fund, L.P.	Grand Cayman	CYM	Fund Distribution	08/26/2020	06/11/2024	2,121,392							2,121,392	2,121,392				
000000-00-0	Capital Solutions Fund II (USD) SLP	Wilmington	DE	Fund Distribution	04/02/2024	06/28/2024	29,487							29,487	29,487				
000000-00-0	Capitol Meridian I	Wilmington	DE	Fund Distribution	10/04/2023	05/17/2024	1,207,272							1,207,272	1,207,272				
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Fund Distribution	02/15/2017	05/16/2024	87,942							87,942	87,942				
000000-00-0	Casillas Petroleum Resource Partners, LLC	Wilmington	DE	Fund Distribution	08/26/2020	06/28/2024	1,665,751							1,665,751	1,665,751	1,227,336	1,227,336		
000000-00-0	Castlelake II, L.P.	Wilmington	DE	Fund Distribution	09/08/2011	06/28/2024	76,462							76,462	76,462				
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE	Fund Distribution	01/14/2021	06/24/2024	252,800							252,800	252,800				
000000-00-0	Charlesbank Technology Opportunities Fund II, LP	Wilmington	DE	Fund Distribution	02/23/2024	06/17/2024	368,225							368,225	368,225				
000000-00-0	Constellation 2022, L.P.	WILMINGTON	DE	Fund Distribution	08/08/2022	06/14/2024	7,827,593							7,827,593	7,827,593				
000000-00-0	Court Square Capital Partners III, LP	Wilmington	DE	Fund Distribution	05/29/2013	06/25/2024	605							605	605				
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Fund Distribution	11/04/2019	06/27/2024	856,258							856,258	856,258				
000000-00-0	Creation Investments Social Ventures Fund II	Wilmington	DE	Fund Distribution	12/14/2012	04/23/2024	459,184							459,184	459,184				
000000-00-0	CV Holdco, LLC	Wilmington	DE	Fund Distribution	03/31/2021	06/28/2024	32,093							32,093	32,093				
000000-00-0	CVC European Equity Partners Tandem Fund, L.P.	George Town	CYM	Liquidation	03/21/2007	06/25/2024	(6,714)	(4,137,796)				(4,137,796)	(4,144,510)			(175)	(175)		
000000-00-0	DBAG Fund VI (Guernsey) L.P.	St Peter Port	NC	Fund Distribution	07/09/2020	06/06/2024	15,891					1,406	15,891			(1,406)	(1,406)		
000000-00-0	DC Capital Partners Fund III, L.P.	Santa Clara	VA	Fund Distribution	06/23/2022	06/28/2024	340,437							340,437	340,437				
000000-00-0	Decarbonization Partners Fund I	WILMINGTON	DE	Fund Distribution	09/25/2023	05/13/2024	60,160							60,160	60,160				
000000-00-0	DIF Core Infrastructure Fund II Coöperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	Fund Distribution	06/10/2021	06/27/2024	2,922,160					126,327	3,048,487	2,922,160	(126,327)		(126,327)		
000000-00-0	DIF Infrastructure VI Coöperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	Fund Distribution	03/31/2020	04/04/2024	23,498					540	24,038	23,498	(540)		(540)		
000000-00-0	DIF VI Co-Invest Project 2B C.V.	Amsterdam	NLD	Fund Distribution	12/23/2021	05/17/2024	(3,418,806)						(3,418,806)	(3,418,806)					
000000-00-0	DigitalBridge Partners II	WILMINGTON	DE	Fund Distribution	02/12/2021	04/30/2024	4,020,480							4,020,480	4,020,480				
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Fund Distribution	10/29/2020	06/26/2024	3,570,057							3,570,057	3,570,057				
000000-00-0	DWH Equity Investors, L.P.	Wilmington	DE	Fund Distribution	04/06/2015	04/22/2024	100,049							100,049	100,049				
000000-00-0	EagleTree Capital Partners VI, LP	Dover	DE	Fund Distribution	11/22/2023	04/19/2024	4,669							4,669	4,669				
000000-00-0	EagleTree Partners V, LP	Ugland House	CYM	Fund Distribution	12/18/2020	05/15/2024	24,886							24,886	24,886				
000000-00-0	ECP V, LP	WILMINGTON	DE	Fund Distribution	12/27/2023	06/13/2024	94,292							94,292	94,292				
000000-00-0	Endeavour Capital Fund VIII, LP	Wilmington	DE	Fund Distribution	11/09/2021	04/15/2024	551,416							551,416	551,416				
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	Fund Distribution	07/06/2020	05/31/2024	2,190,885							2,190,885	2,190,885				
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	Fund Distribution	08/13/2021	05/30/2024	82,474					1,409	83,883	82,474	(1,409)		(1,409)		
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	Fund Distribution	04/10/2024	05/15/2024	197,112					5	197,117	197,112	(5)		(5)		
000000-00-0	Exceptional Fund I, LP	Wilmington	DE	Fund Distribution	05/24/2024	06/12/2024	92,274							92,274	92,274				
000000-00-0	Falcon Strategic Partners VI, L.P.	Wilmington	DE	Fund Distribution	08/14/2020	06/26/2024	15,990,396							15,990,396	15,990,396				
000000-00-0	Falcon Structured Equity Partners, LP	Wilmington	DE	Fund Distribution	05/06/2019	06/21/2024	119,662							119,662	119,662				
000000-00-0	Falfurrias Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	08/22/2016	06/28/2024	12,237,890							12,237,890	12,237,890				
000000-00-0	Fengate Infrastructure Fund IV (U.S.) L.P.	Oakville	DE	Fund Distribution	12/30/2022	05/29/2024	629,183							629,183	629,183				
000000-00-0	Fenway Partners Cap Fund II, L.P.	Wilmington	DE	Fund Distribution	10/28/1998	04/03/2024	1,211,182							1,211,182	1,211,182				
000000-00-0	Frontier Fund IV, LP	Wilmington	DE	Fund Distribution	03/30/2015	06/28/2024	1,085,797							1,085,797	1,085,797				
000000-00-0	GHK Fund II LP	WILMINGTON	DE	Fund Distribution	02/09/2024	06/28/2024	1,591							1,591	1,591				
000000-00-0	GI Partners Fund V LP	Wilmington	DE	Fund Distribution	02/16/2018	06/28/2024	2,072,639							2,072,639	2,072,639				
000000-00-0	Graham Partners VI, L.P.	Wilmington	DE	Fund Distribution	09/18/2023	04/01/2024	38,108							38,108	38,108				

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STATEMENT AS OF JUNE 30, 2024 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 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	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/14/2018	06/26/2024	417,891							417,891						
000000-00-0	GreyLion Capital Fund III, LP	Wilmington	DE	Fund Distribution	12/14/2021	06/26/2024	1,079,192							1,079,192						
000000-00-0	GRIDIRON CAPITAL FUND IV, L.P.	Wilmington	DE	Fund Distribution	05/06/2020	06/24/2024	131,562							131,562						
000000-00-0	Gridiron Capital Fund, LP	Wilmington	DE	Fund Distribution	09/27/2007	04/23/2024	9,585							9,585						
000000-00-0	Growth Capital Fund III, LP	DOVER	DE	Fund Distribution	02/26/2024	06/10/2024	1,672							1,672						
000000-00-0	Gryphon Heritage L.P.	Wilmington	DE	Fund Distribution	12/17/2020	06/27/2024	7,101,803							7,101,803						
000000-00-0	Gryphon Heritage L.P. (Secondary 1)	Wilmington	DE	Fund Distribution	07/28/2023	06/26/2024	5,241							5,241						
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Fund Distribution	12/13/2023	06/13/2024	1,825,438							1,825,438						
000000-00-0	Gryphon Partners IV, L.P.	Wilmington	DE	Fund Distribution	11/25/2015	06/13/2024	3,348,194							3,348,194						
000000-00-0	Gryphon Partners VI L.P. ( Secondary 1)	Wilmington	DE	Fund Distribution	08/11/2023	06/26/2024	2,331							2,331						
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	06/26/2024	17,486							17,486						
000000-00-0	Halifax Capital Partners V, LP	WILMINGTON	DE	Fund Distribution	12/02/2022	06/21/2024	2,193,707							2,193,707						
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Fund Distribution	04/15/2015	06/06/2024	10,287,267							10,287,267						
000000-00-0	Harvest Partners VII, L.P.	Wilmington	DE	Fund Distribution	09/28/2016	06/28/2024	1,233,616							1,233,616						
000000-00-0	Harvest Partners VIII, L.P.	Wilmington	DE	Fund Distribution	11/27/2019	06/28/2024	4,643,036							4,643,036						
000000-00-0	Hedosophia Partners V, L.P.	St. Peter Port		Fund Distribution	08/16/2022	06/26/2024	175,565							175,565						
000000-00-0	Horizon Roads Pty Ltd	Sydney	AUS.	Liquidation	10/18/2011	06/28/2024	(247,730)	25,812,689				25,812,689	114,868	25,679,827	187,005,548	(114,868)	186,653,937	186,539,069	1,573,219	
000000-00-0	Hunter Point Capital Investors LP	Wilmington	DE	Fund Distribution	06/16/2023	04/29/2024	1,172,019							1,172,019						
000000-00-0	IC Partners Onshore Fund	Wilmington	DE	Fund Distribution	03/01/2020	04/23/2024	745,856							745,856						
000000-00-0	ICV Partners IV, LP	Wilmington	DE	Fund Distribution	05/31/2018	06/03/2024	24,600							24,600						
000000-00-0	Industrial Growth Partners V, L.P. Investcorp North American Private Equity Fund, LP	Wilmington Manama	DE	Fund Distribution	07/01/2016 02/01/2022	05/28/2024 05/30/2024	2,342,859 222,472							2,342,859 222,472						
000000-00-0	Kayne Anderson Energy Fund VI, LP	Wilmington	DE	Fund Distribution	08/26/2020	06/28/2024	512,479							512,479						
000000-00-0	Kayne Anderson Energy Fund VII, L.P.	Wilmington	DE	Fund Distribution	08/26/2020	06/28/2024	2,313,749							2,313,749						509,488
000000-00-0	Kayne Anderson Energy Fund VIII, L.P.	Dover	DE	Fund Distribution	07/09/2020	06/28/2024	4,388,167							4,388,167						1,017,277
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Fund Distribution	11/23/2015	06/28/2024	156,163							156,163						1,407,602
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Fund Distribution	12/13/2018	06/24/2024	1,455,691							1,455,691						
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Fund Distribution	06/27/2022	06/28/2024	81,734							81,734						
000000-00-0	Khosla Ventures VI, L.P.	Dover	DE	Fund Distribution	08/21/2020	04/16/2024	500,000							500,000						
000000-00-0	Kinterra Battery Metals Mining Fund, L.P.	Grand Cayman	CYM.	Fund Distribution	07/15/2022	05/09/2024	170,792							170,792						
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	Fund Distribution	09/19/2023	06/20/2024	1,319,775							1,319,775						
000000-00-0	KLC Fund II LP	WILMINGTON	DE	Fund Distribution	01/08/2024	04/30/2024	1,987							1,987						
000000-00-0	Kohlberg Investors IX, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	04/04/2024	1,103,050							1,103,050						
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS.	Fund Distribution	12/28/2017	06/14/2024	172,997							172,997						
000000-00-0	LeapFrog IV Emerging Consumer GP, LP	Ebene	MUS.	Fund Distribution	05/25/2023	05/24/2024	458,629							458,629						
000000-00-0	LEEDS EQUITY PARTNERS VI, L.P.	Wilmington	DE	Fund Distribution	05/30/2018	05/16/2024	3,081,809							3,081,809						
000000-00-0	Leeds Illuminate I, LP	WILMINGTON	DE	Fund Distribution	12/30/2022	06/28/2024	1,208							1,208						
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Fund Distribution	05/12/2021	06/28/2024	52,280							52,280						
000000-00-0	Lightyear Fund V, L.P.	Wilmington	DE	Fund Distribution	06/28/2021	06/28/2024	1,275,860							1,275,860						
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE	Fund Distribution	07/08/2020	06/17/2024	5,561,300							5,561,300						
000000-00-0	Main Post Growth Capital II, L.P.	Wilmington	DE	Fund Distribution	06/25/2019	06/26/2024	(1,790,528)							(1,790,528)						
000000-00-0	Marble Ridge LP	Dover	DE	Fund Distribution	09/25/2020	06/17/2024	37,861							37,861						
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM.	Fund Distribution	02/06/2024	06/12/2024	1,914,467							1,914,467						
000000-00-0	Medicus Equity LLC	Wilmington	DE	Fund Distribution	10/02/2018	05/31/2024	7,500,000							7,500,000						
000000-00-0	Mesa Acquisition Corp, LLC	Wilmington	DE	Fund Distribution	03/22/2019	05/21/2024	236,064							236,064						
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	Fund Distribution	03/22/2019	06/28/2024	14,529,577							14,529,577						
000000-00-0	MidOcean Partners V, LP	Wilmington	DE	Fund Distribution	04/26/2018	06/11/2024	2,355,808							2,355,808						
000000-00-0	MidOcean Partners VI, LP	WILMINGTON	DE	Fund Distribution	08/24/2022	06/07/2024	115,505							115,505						
000000-00-0	Natla Holdings I LP	WILMINGTON	DE	Fund Distribution	03/07/2023	06/28/2024	57,205							57,205						
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Fund Distribution	02/21/2020	04/22/2024	50,473							50,473						
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	Fund Distribution	12/10/2014	06/12/2024	347,903							347,903						
000000-00-0	New Mountain Partners V, LP	Wilmington	DE	Fund Distribution	11/29/2017	06/14/2024	4,302,101							4,302,101						
000000-00-0	NexPhase Capital Fund III, LP	Wilmington	DE	Fund Distribution	09/20/2016	06/14/2024	938,999							938,999						
000000-00-0	NGP Natural Resources Fund X, L.P.	Wilmington	DE	Fund Distribution	01/27/2012	04/04/2024	133,031							133,031						
000000-00-0	NISEF I Holdings V L.P.	WILMINGTON	DE	Fund Distribution	11/10/2021	06/27/2024	266,958							266,958						

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STATEMENT AS OF JUNE 30, 2024 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	Northlane Capital Partners II LP	Wilmington	DE	Fund Distribution	09/28/2020	06/28/2024	7,590,551							7,590,551	7,590,551					
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Fund Distribution	09/23/2022	06/26/2024	264,166					(264,166)			264,166	264,166			264,166	
000000-00-0	Oak Hill Capital Partners IV (Onshore), L.P.	George Town	CYM	Fund Distribution	05/12/2017	06/28/2024	934,722							934,722	934,722					
000000-00-0	OceanSound Partners Fund II, LP	Wilmington	DE	Fund Distribution	05/26/2023	05/07/2024	7,108,560							7,108,560	7,108,560					
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	Fund Distribution	04/17/2019	06/11/2024	3,874,758							3,874,758	3,874,758					
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	Fund Distribution	11/19/2021	05/13/2024	489,348							489,348	489,348					
000000-00-0	OrbiMed Royalty Opportunities II	Wilmington	DE	Fund Distribution	04/08/2015	06/18/2024	2,752,278							2,752,278	2,752,278					
000000-00-0	Orion Mine Finance (Delaware) Fund I LP	Dover	DE	Fund Distribution	08/26/2020	05/17/2024	273,419							273,419	273,419					
000000-00-0	Pacific Equity Partners Fund V, L.P.	Wilmington	DE	Fund Distribution	02/13/2015	06/20/2024	14,389					(14,389)			14,389	14,389			14,389	
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE	Fund Distribution	09/28/2018	06/14/2024	1,154,919							1,154,919	1,154,919					
000000-00-0	Pamlico Capital III Continuation Fund LP	Wilmington	DE	Fund Distribution	01/27/2023	04/15/2024	561,921							561,921	561,921					
000000-00-0	Pamlico Capital III, L.P.	Wilmington	DE	Fund Distribution	10/15/2013	04/16/2024	890,976							890,976	890,976					
000000-00-0	Pamlico Capital IV, L.P.	Wilmington	DE	Fund Distribution	12/20/2017	06/28/2024	4,502,191							4,502,191	4,502,191					
000000-00-0	PCMG Holdco LP	Wilmington	DE	Fund Distribution	02/23/2018	06/21/2024	1,166,566							1,166,566	1,166,566					
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Fund Distribution	09/22/2021	04/25/2024	4,024							4,024	4,024					
000000-00-0	Phoenix Topco Holdings LP-Preferred Units	Wilmington	DE	Fund Distribution	06/03/2024	06/03/2024	311,700							311,700	311,700					
000000-00-0	Phoenix Topco Holdings LP-Warrant		DE	Fund Distribution	06/03/2024	06/03/2024	300							300	300					
000000-00-0	Plexus Fund III, LP	Wilmington	DE	Fund Distribution	09/17/2013	05/02/2024	216,099							216,099	216,099					
000000-00-0	Plexus Fund VI-A, L.P.	Wilmington	DE	Fund Distribution	04/24/2023	06/11/2024	189,292							189,292	189,292					
000000-00-0	Providence Equity Partners VII, L.P.	George Town	CYM	Fund Distribution	05/09/2012	06/06/2024	2,360,699							2,360,699	2,360,699					
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Fund Distribution	04/21/2017	06/13/2024	2,918,583							2,918,583	2,918,583					
000000-00-0	PHIP Growth Equity Fund II LP	Wilmington	DE	Fund Distribution	02/28/2018	05/07/2024	3,529,017							3,529,017	3,529,017					
000000-00-0	Quad-C Partners VIII LP	Wilmington	DE	Fund Distribution	11/26/2012	06/17/2024	4,159,589							4,159,589	4,159,589					
000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP	Fund Distribution	06/23/2023	04/18/2024	843,799							843,799	843,799					
000000-00-0	R Arax Co-Invest UB, LP-Limited Partnership Interest	Wilmington	DE	Fund Distribution	02/28/2024	06/18/2024	3,056,881							3,056,881	3,056,881					
000000-00-0	Radial Equity I LP	Wilmington	DE	Fund Distribution	05/03/2021	06/20/2024	42,434							42,434	42,434					
000000-00-0	RedBird Capital Partners Fund IV, LP	WILMINGTON	DE	Fund Distribution	08/01/2022	06/27/2024	4,325,124							4,325,124	4,325,124					
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/07/2018	06/11/2024	866,969							866,969	866,969					
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Wilmington	DE	Fund Distribution	07/23/2018	04/17/2024	22,474							22,474	22,474					
000000-00-0	Rhythmink - Common Equity	WILMINGTON	DE	Fund Distribution	03/14/2023	05/31/2024	4,868,408							4,868,408	4,868,408					
000000-00-0	Ridgemont Equity Partners I, LP	Wilmington	DE	Fund Distribution	03/29/2012	06/14/2024	567,055							567,055	567,055					
000000-00-0	Ridgemont Equity Partners III, L.P.	Wilmington	DE	Fund Distribution	10/09/2019	06/27/2024	29,060,073							29,060,073	29,060,073					
000000-00-0	Riverside Capital Appreciation Fund VII, LP	Wilmington	DE	Fund Distribution	04/22/2019	06/28/2024	3,798,924							3,798,924	3,798,924					
000000-00-0	RRE Ventures VIII, L.P.	Wilmington	DE	Fund Distribution	08/24/2021	06/28/2024	5,621							5,621	5,621					
000000-00-0	SKYKNIGHT CAPITAL FUND II, L.P.	Wilmington	DE	Fund Distribution	09/12/2018	06/17/2024	3,186,823							3,186,823	3,186,823					
000000-00-0	SkyKnight Capital Fund IV, L.P.	Wilmington	DE	Fund Distribution	11/13/2023	05/06/2024	282,867							282,867	282,867					
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Fund Distribution	08/23/2016	04/08/2024	509,579							509,579	509,579					
000000-00-0	Southern HVAC (Preferred Equity)	WILMINGTON	DE	Fund Distribution	10/01/2021	05/21/2024	43,985							43,985	43,985					
000000-00-0	SP Fund - 2019	Ebene	MUS	Fund Distribution	12/16/2019	05/08/2024	159,910							159,910	159,910					
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Fund Distribution	08/19/2021	06/28/2024	777,813							777,813	777,813					
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE	Fund Distribution	08/04/2022	05/01/2024	(2,060,193)							(2,060,193)	(2,060,193)					
000000-00-0	Stonepeak Asia Infrastructure Fund LP (Cayman)	Grand Cayman	CYM	Fund Distribution	12/30/2021	04/17/2024	2,786,739							2,786,739	2,786,739					
000000-00-0	Stonepeak Finland (Co-invest) Holdings LP	Wilmington	DE	Fund Distribution	06/28/2016	06/11/2024	17,503,072							17,503,072	17,503,072					
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Fund Distribution	05/19/2020	05/16/2024	97,431							97,431	97,431					
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Fund Distribution	02/12/2016	06/11/2024	1,397,721							1,397,721	1,397,721					
000000-00-0	Summit Park IV, L.P.	Dover	DE	Fund Distribution	01/05/2023	06/06/2024	1,014,764							1,014,764	1,014,764					
000000-00-0	Tailwind Capital Partners II, L.P.	Wilmington	DE	Fund Distribution	05/15/2015	05/21/2024	996,380							996,380	996,380					
000000-00-0	Tailwind Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	09/27/2018	06/28/2024	6,955,838							6,955,838	6,955,838					
000000-00-0	TechEnable Group, LLC	Wilmington	DE	Fund Distribution	04/08/2019	04/10/2024	66,086							66,086	66,086					
000000-00-0	TechEnable Group, LLC	Wilmington	DE	Fund Distribution	09/01/2021	04/10/2024	740,637							740,637	740,637					
000000-00-0	Techmer - Class B-1 Units	Wilmington	DE	Fund Distribution	09/01/2022	06/28/2024	3,942							3,942	3,942					

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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	Tenex Capital Partners III, L.P.	WILMINGTON	DE.	Fund Distribution	10/01/2021	06/21/2024	851,048							851,048	851,048					
000000-00-0	The Resolute Fund V, LP	Wilmington	DE.	Fund Distribution	09/07/2021	06/14/2024	1,933,252							1,933,252	1,933,252					
000000-00-0	Third Rock Ventures III, L.P.	Wilmington	DE.	Fund Distribution	08/26/2020	06/11/2024	(1,882,475)							(1,882,475)	(1,882,475)					
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN.	Fund Distribution	08/31/2016	05/22/2024	3,737,472						169,475	3,906,946	3,737,472		(169,475)		(169,475)	
000000-00-0	Trident VII, LP	Grand Cayman	CYM.	Fund Distribution	12/18/2017	06/28/2024	1,638,126							1,638,126	1,638,126					
000000-00-0	Trident VIII, LP	Grand Cayman	CYM.	Fund Distribution	04/08/2020	04/09/2024	915,320							915,320	915,320					
000000-00-0	Trinity Hunt Partners IV	Wilmington	DE.	Fund Distribution	11/05/2012	05/08/2024	287,203							287,203	287,203					
000000-00-0	Trinity Hunt Partners V, LP	Wilmington	DE.	Fund Distribution	01/17/2018	05/16/2024	2,316,219							2,316,219	2,316,219					
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE.	Fund Distribution	05/20/2021	04/11/2024	481,938							481,938	481,938					
000000-00-0	True Wind Capital II, L.P.	Wilmington	DE.	Fund Distribution	06/17/2021	04/29/2024	19,614							19,614	19,614					
000000-00-0	TWC II ACD CO-INVEST, L.P.	Wilmington	DE.	Fund Distribution	12/01/2020	04/29/2024	47,995							47,995	47,995					
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE.	Fund Distribution	07/01/2020	06/12/2024	249,060							249,060	249,060					
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE.	Fund Distribution	07/01/2020	04/01/2024	17,994							17,994	17,994					
000000-00-0	Upfront VI, L.P.	Wilmington	DE.	Fund Distribution	07/08/2020	04/15/2024	14,871							14,871	14,871					
000000-00-0	Vestar Capital Partners VII, L.P.	Grand Cayman	CYM.	Fund Distribution	04/02/2018	04/16/2024	15,918,343							15,918,343	15,918,343					
000000-00-0	Warren Equity Partners Fund IV, LP	WILMINGTON	DE.	Fund Distribution	01/24/2023	06/10/2024	7,369							7,369	7,369					
000000-00-0	WCP S-One Holdings LLC	Dover	DE.	Fund Distribution	02/01/2018	04/25/2024	(399,627)							(399,627)	(399,627)					
000000-00-0	White Deer Energy II, L.P.	George Town	CYM.	Fund Distribution	03/22/2013	06/12/2024	65,613							65,613	65,613					
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM.	Fund Distribution	09/09/2019	06/17/2024	12,509,183							12,509,183	12,509,183					
000000-00-0	Wind Point Partners VIII	Wilmington	DE.	Fund Distribution	01/03/2017	06/28/2024	7,325,367							7,325,367	7,325,367					
000000-00-0	Wind Point Partners X, L.P.	WILMINGTON	DE.	Fund Distribution	11/16/2022	04/05/2024	6,376,060							6,376,060	6,376,060					
000000-00-0	WLR Recovery Fund V, L.P.	Wilmington	DE.	Fund Distribution	10/14/2011	05/10/2024	395,412							395,412	395,412					
000000-00-0	XPV Water Fund III, LP	Toronto	CAN.	Fund Distribution	12/21/2023	04/22/2024	246,798							246,798	246,798					
000000-00-0	Yellowknife Holdings I LP	WILMINGTON	DE.	Fund Distribution	07/20/2023	05/30/2024	255,863							255,863	255,863					
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>							417,424,035	21,674,893				21,674,893	135,475	439,234,402	604,684,027	(135,475)	190,815,465	190,679,990	1,573,219	
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE.	Fund Distribution	09/08/2011	06/27/2024	426,287							426,287	426,287					
000000-00-0	DIM Inclusive Finance Equity Fund II	Luxembourg	LUX.	Fund Distribution	01/10/2014	05/15/2024	918,884							918,884	918,884					
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE.	Fund Distribution	09/23/2021	05/09/2024	31,151,074							31,151,074	31,151,074					
000000-00-0	Landed Educator Retention Fund	Dover	DE.	Fund Distribution	10/21/2019	06/28/2024	626,299							626,299	626,299					
000000-00-0	730 Transmission LLC	Wilmington	DE.	TIAA	07/27/2020	06/20/2024	27,835							27,835	27,835					
000000-00-0	TIAA GBS Holding LLC	Wilmington	DE.	Fund Distribution	03/18/2016	06/05/2024	1,147							1,147	1,147					
000000-00-0	730 Data Centers LLC	Wilmington	DE.	TIAA	07/18/2016	06/28/2024	3,990,412							3,990,412	3,990,412					
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE.	Fund Distribution	06/30/2016	06/24/2024	25,713,929							25,713,929	25,713,929					
<b>2099999. Joint Venture Interests - Common Stock - Affiliated</b>							62,855,867							62,855,867	62,855,867					
000000-00-0	Activum SG Fund VI L.P.	Channel Islands		Fund Distribution	07/23/2020	06/11/2024	2,834						87	2,921	2,834	(87)			(87)	
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE.	Fund Distribution	04/17/2017	04/01/2024	163,141							163,141	163,141					
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE.	Fund Distribution	12/03/2019	04/01/2024	177,176							177,176	177,176					
000000-00-0	Enterprise Multifamily Opportunity Fund II, LLC	Columbia	MD.	Fund Distribution	12/22/2017	05/13/2024	112,652							112,652	112,652					
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD.	Fund Distribution	08/10/2020	05/01/2024	114,529							114,529	114,529					
000000-00-0	GT19 Institutional Investors Co. Limited	George Town	CYM.	Fund Distribution	09/27/2017	04/26/2024	52,122							52,122	52,122					
000000-00-0	IMT Capital Fund III, LP	Dover	DE.	Fund Distribution	08/26/2020	05/13/2024	10,758							10,758	10,758					
000000-00-0	IMT Capital Fund IV, L.P.	Dover	DE.	Fund Distribution	08/26/2020	05/13/2024	184,127							184,127	184,127					
000000-00-0	Landed Homeownership Impact Fund, LP	WILMINGTON	DE.	Fund Distribution	09/14/2021	05/24/2024	250,711							250,711	250,711					
000000-00-0	Rose Affordable Housing Preservation Fund IV	Dover	DE.	Fund Distribution	07/12/2016	06/07/2024	1,287,388							1,287,388	1,287,388					
000000-00-0	Rose Affordable Housing Preservation Fund V, L.P.	Dover	DE.	Fund Distribution	11/22/2019	06/14/2024	666,508							666,508	666,508					
000000-00-0	Stonelake Opportunity Partners III, L.P.	Dover	DE.	Fund Distribution	08/26/2020	06/25/2024	2,342,908							2,342,908	2,342,908					
000000-00-0	TGA Peaceable Investor Member 2022 LLC	Wilmington	DE.	Fund Distribution	08/01/2022	05/14/2024	429,743							429,743	429,743					
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE.	Fund Distribution	03/17/2023	05/14/2024	1,288,274							1,288,274	1,288,274					
000000-00-0	TGA Peaceable Investor Member LLC - Outlook																			
000000-00-0	Nine Mile	Wilmington	DE.	Fund Distribution	02/05/2021	05/14/2024	1,088,416							1,088,416	1,088,416					
<b>2199999. Joint Venture Interests - Real Estate - Unaffiliated</b>							8,171,287						87	8,171,374	8,171,287	(87)			(87)	
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE.	TIAA	01/21/2022	06/30/2024	70,041							70,041	70,041					

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STATEMENT AS OF JUNE 30, 2024 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 Encumbrances, Prior Year	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	
		3 City	4 State					9 Unrealized Valuation Increase/ (De-crease)	10 Current Year's (Depre-ciation) or (Amortiz-ation)/ 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	Ceres Agricultural Properties, LLC	Wilmington	DE	Fund Distribution	07/31/2007	06/17/2024	8,100,000						8,100,000	8,100,000						
000000-00-0	TGA 601D Operating Member LLC	N/A	DE	TIAA	03/01/2022	06/30/2024	112,000						112,000	112,000						
000000-00-0	Dionysus Properties, LLC	Wilmington	DE	Fund Distribution	06/28/2011	06/17/2024	2,500,000						2,500,000	2,500,000						
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE	TIAA	06/03/2022	06/30/2024	53,977						53,977	53,977						
000000-00-0	Mansilla Participacoes LTDA	Sao Paulo	BRA	Fund Distribution	09/03/2008	06/27/2024	772,638						772,638	772,638						
000000-00-0	ND Properties LLC	N/A	DE	TIAA	08/28/1990	06/30/2024	8,672,438						8,672,438	8,672,438						
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE	Fund Distribution	06/03/2011	06/28/2024	7,381,609						7,381,609	7,381,609						
000000-00-0	Nuveen RE US Strategic Industrial Fund	Various	DE	Various	12/08/2017	06/30/2024	(256,456)						(256,456)	(256,456)						
000000-00-0	TIAA GTR HoldCo LLC	Wilmington	DE	Fund Distribution	12/17/2013	05/10/2024	46,231,752						46,231,752	46,231,752						
000000-00-0	U.S. Cities Workplace Fund LP	Various	DE	Various	01/04/2021	06/30/2024	1,057,248						1,057,248	1,057,248						
000000-00-0	TIAA NBS LLC	Wilmington	DE	Fund Distribution	12/09/2022	05/10/2024	3,000,000						3,000,000	3,000,000						
000000-00-0	Nuveen RE US Strategic Industrial Fund II	Various	DE	Various	09/03/2021	06/30/2024	712,984						712,984	712,984						
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA	07/01/2021	06/30/2024	569,223						569,223	569,223						
000000-00-0	T-C JK I LLC	N/A	DE	TIAA	01/13/2014	06/30/2024	41,456						41,456	41,456						
000000-00-0	T-C JK II LLC	N/A	DE	TIAA	01/13/2014	06/30/2024	(38,453)						(38,453)	(38,453)						
000000-00-0	T-C Europe LP	N/A	DE	TIAA	11/18/2014	06/30/2024	17,652,106						17,652,106	17,652,106						
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA	03/19/2015	06/30/2024	3,922,816						3,922,816	3,922,475		(341)		(341)		
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE	TIAA	08/03/2016	06/30/2024	166,500						166,500	166,500						
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA	01/01/2013	06/30/2024	4,110,647						4,110,647	4,110,647						
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA	07/20/2017	06/30/2024	(1,671,250)						(1,671,250)	(1,671,250)						
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA	09/14/2018	06/30/2024	1,782,449						1,782,449	1,782,449						
000000-00-0	TGA Lending III LLC	N/A	DE	TIAA	01/01/2020	06/30/2024	464,100						464,100	464,100						
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA	07/27/2011	06/30/2024	25,371,566						25,371,566	25,371,566						
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA	03/01/2022	06/30/2024	265,904						265,904	265,904						
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE	TIAA	04/29/2021	06/30/2024	609,425						609,425	609,425						
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2024	484,500						484,500	484,500						
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2024	85,500						85,500	85,500						
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	06/30/2024	590,609						590,609	590,609						
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA	10/26/2021	06/30/2024	287,028						287,028	287,028						
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA	02/28/2022	06/30/2024	38,807						38,807	38,807						
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE	TIAA	07/29/2022	06/30/2024	632,100						632,100	632,100						
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA	05/05/2023	06/30/2024	4,717,373						4,717,373	4,717,373						
<b>2299999. Joint Venture Interests - Real Estate - Affiliated</b>								<b>138,490,637</b>					<b>138,490,637</b>	<b>138,490,296</b>		<b>(341)</b>		<b>(341)</b>		
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Fund Distribution	04/15/2021	06/28/2024	2,204,674						2,204,674	2,204,674						
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Fund Distribution	03/03/2023	04/25/2024	877,370					6,054	883,424	877,370		(6,054)		(6,054)		
000000-00-0	PCCP Credit IX, LP	Dover	DE	Fund Distribution	07/17/2017	06/26/2024	282,760						282,760	282,760						
000000-00-0	RICMAC Mortgage Assets Company I, LLC	Wilmington	DE	Fund Distribution	07/31/2016	06/14/2024	79,100						79,100	79,100						
000000-00-0	RICMAC Mortgage Assets Company II, LLC - Series A	Dover	DE	Fund Distribution	07/31/2016	06/14/2024	94,515						94,515	94,515						
000000-00-0	TCL Real Estate Partners Fund II L.P.	Dover	DE	Fund Distribution	07/28/2020	06/26/2024	266,779						266,779	266,779						
000000-00-0	TCL Real Estate Partners Fund III L.P.	Dover	DE	Fund Distribution	07/28/2020	06/25/2024	20,811						20,811	20,811						
<b>2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated</b>								<b>3,826,009</b>					<b>6,054</b>	<b>3,832,063</b>	<b>3,826,009</b>		<b>(6,054)</b>		<b>(6,054)</b>	
000000-00-0	TGA MKP Member LLC	N/A	DE	TIAA	03/17/2017	06/30/2024	(59,359)						(59,359)	(59,359)						
000000-00-0	Global Real Estate Debt Partners - Fund II (UK) SCSp	Luxembourg	LUX	Fund Distribution	01/25/2018	04/29/2024	2,935,300					98,806	3,034,106	2,935,300		(98,806)		(98,806)		
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Semmerberg	LUX	Fund Distribution	05/02/2022	05/02/2024	862,500					(862,500)	862,500	862,500		862,500		862,500		
<b>2499999. Joint Venture Interests - Mortgage Loans - Affiliated</b>								<b>3,738,441</b>					<b>(763,694)</b>	<b>2,974,747</b>	<b>3,738,441</b>		<b>763,694</b>		<b>763,694</b>	
000000-00-0	Cyrium Parallel Investors V LP	Wilmington	DE	Fund Distribution	08/15/2019	06/12/2024	5,055,404						5,055,404	5,055,404						
000000-00-0	Churchill Middle Market Senior Loan Fund V - Levered (Delaware), LP	George Town	CYM	Fund Distribution	06/09/2023	05/17/2024	2,958,019						2,958,019	2,958,019						
000000-00-0	Summit Partners Credit Fund II, L.P.	Wilmington	DE	Fund Distribution	11/04/2014	06/13/2024	321,647						321,647	321,647						
<b>2599999. Joint Venture Interests - Other - Unaffiliated</b>								<b>8,335,070</b>						<b>8,335,070</b>	<b>8,335,070</b>					

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STATEMENT AS OF JUNE 30, 2024 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 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	Nuveen, LLC	Dover	DE	TIAA										20,191,709					
000000-00-0	TIAA-CREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	Fund Distribution	01/28/2009	05/29/2024	591,849							591,849	591,849				
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Fund Distribution	10/12/2023	06/20/2024	3,190,970							3,190,970	3,190,970				
87216*-10-7	TIAA CMBS I, LLC	Wilmington	DE	Fund Distribution	06/30/2001	05/30/2024	(617,795)							(617,795)	(617,795)				
000000-00-0	Nuveen Municipal Opportunities Fund LP	Wilmington	DE	Fund Distribution	05/06/2019	04/30/2024	1,810							1,810	1,810				
000000-00-0	TGAM Agribusiness Fund LP	Wilmington	DE	TGAM Agribusiness Fund GP, LLC	03/31/2016	06/11/2024	68,633,394							68,633,394	68,633,394				
<b>2699999. Joint Venture Interests - Other - Affiliated</b>							<b>71,800,228</b>							<b>71,800,228</b>	<b>91,991,937</b>				
87248R-AC-3	TIA 2018 1A SUB SUB EXE CDO-CF-CLO													1,292,980	1,292,980				
87271T-AC-9	TIA 2017 2A Adj % Due 1/16/2031 JAJ016													652,761	652,761				
87271Q-AC-5	TIA 2017 1A SUB SUB EXE CDO-CF-CLO													1,305,304	1,305,304				
61945L-AE-3	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS R 144A																		
87248D-AC-4	TIA 2016 1A SUB SUB EXE CDO-CF-CLO													1,345,245	1,345,245				
14687T-AJ-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2021-P2 CLASS R 144A																		
91835K-AA-3	VREG FUNDING LLC 10.55% Due 11/15/2050 FMAN15																		
171510-AC-4	CHURCHILL MIDDLE MARKET CLO IV SERIES 2019-11 CLASS SUB													2,313,699	2,313,699				
171518-AC-7	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS SUB 144A													1,084,565	1,084,565				
886313-AE-5	TIAA CHURCHILL MIDDLE MARKET C SUB NOTE-CLO 1													751,977	751,977				
<b>4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated</b>														<b>8,746,531</b>	<b>8,746,531</b>				
<b>6099999. Total - Unaffiliated</b>							<b>437,756,401</b>	<b>21,674,893</b>				<b>21,674,893</b>	<b>141,616</b>	<b>468,319,440</b>	<b>633,762,924</b>	<b>(141,616)</b>	<b>190,815,465</b>	<b>190,673,849</b>	<b>1,573,219</b>
<b>6199999. Total - Affiliated</b>							<b>316,885,173</b>					<b>(763,694)</b>	<b>355,190,096</b>	<b>376,145,158</b>	<b>763,353</b>		<b>763,353</b>	<b>8,975,580</b>	
<b>6299999 - Totals</b>							<b>754,641,574</b>	<b>21,674,893</b>				<b>21,674,893</b>	<b>(622,078)</b>	<b>823,509,536</b>	<b>1,009,908,082</b>	<b>621,737</b>	<b>190,815,465</b>	<b>191,437,202</b>	<b>10,548,799</b>

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STATEMENT AS OF JUNE 30, 2024 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	
3617IU-NK-8	GNMA POOL CH3094 3.025% 09/15/49		06/17/2024	WELLS FARGO		32,925,358	32,925,358	60,524	1.A	
38376F-ZT-2	GNR 2009-74 JZ Z SUP 5.500% 09/20/39		06/01/2024	Interest Capitalization		1,555	1,555		1.A	
38377N-SS-4	GNR 2010-167 AZ Z AD PAC-11 4.250% 12/20/40		06/01/2024	Interest Capitalization		264,999	264,999		1.A	
38377N-VD-3	GNR 2010-167 YZ SC Z AD SEQ 4.500% 09/16/40		06/01/2024	Interest Capitalization		169,602	169,602		1.A	
38378A-5C-1	GNR 2012-8 PZ Z AD PAC-1-11 4.000% 01/20/42		06/01/2024	Interest Capitalization		100,583	100,583		1.A	
38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42		06/01/2024	Interest Capitalization		160,739	160,739		1.A	
38378E-BG-7	GNR 2012-51 ZM Z SEQ 3.500% 04/16/42		06/01/2024	Interest Capitalization		206,211	206,211		1.A	
38378E-BU-6	GNR 2012-51 ZD Z AD PAC-11 3.500% 04/20/42		06/01/2024	Interest Capitalization		151,045	151,045		1.A	
38378J-4B-5	GNR 2013-75 ZG Z SEQ 3.000% 05/20/43		06/01/2024	Interest Capitalization		104,165	104,165		1.A	
38378M-BD-6	GNR 2013-23 ZC Z SEQ 3.000% 02/20/43		06/01/2024	Interest Capitalization		735,867	735,867		1.A	
38378M-BJ-3	GNR 2013-23 ZU SC Z SEQ 2.500% 11/20/42		06/01/2024	Interest Capitalization		358,750	358,750		1.A	
38378M-UE-3	GNR 2013-53 Z Z SEQ 3.000% 04/20/43		06/01/2024	Interest Capitalization		97,783	97,783		1.A	
38378P-CB-2	GNR 2013-192 MZ Z SEQ 3.500% 12/20/43		06/01/2024	Interest Capitalization		143,995	143,995		1.A	
38378T-HD-5	GNR 2013-79 Z Z SEQ 3.000% 05/20/43		06/01/2024	Interest Capitalization		153,377	153,377		1.A	
38378T-KY-5	GNR 2013-70 ZA Z SEQ 3.500% 05/20/43		06/01/2024	Interest Capitalization		122,264	122,264		1.A	
38378T-XH-8	GNR 2013-90 Z Z SEQ 3.500% 06/20/43		06/01/2024	Interest Capitalization		137,918	137,918		1.A	
38379Y-AX-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2016-66 CLASS ZA 3.500% 07/16/44		06/01/2024	Interest Capitalization		116,952	116,952		1.A	
38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47		06/01/2024	Interest Capitalization		30,248	30,248		1.A	
38380C-P0-0	GNR 2017-5 LZ SC Z SEQ 3.000% 12/20/46		06/01/2024	Interest Capitalization		115,574	115,574		1.A	
38380G-KT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-117 CLASS CZ 3.000% 08/20/47		06/01/2024	Interest Capitalization		90,229	90,229		1.A	
38381A-XE-1	GNR 2018-154 GZ Z SEQ 4.000% 11/20/48		06/01/2024	Interest Capitalization		126,061	126,061		1.A	
38383G-V6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS Z 3.000% 02/20/52		06/01/2024	Interest Capitalization		290,445	290,445		1.A	
38383H-TP-4	GOVERNMENT NATIONAL MORTGAGE 3.000% 01/16/44		06/16/2024	Interest Capitalization		81,729	81,729		1.A	
38383H-TR-0	GOVERNMENT NATIONAL MORTGAGE 3.000% 09/20/43		06/20/2024	Interest Capitalization		87,623	87,623		1.A	
38383H-TT-6	GOVERNMENT NATIONAL MORTGAGE 4.000% 04/20/41		06/20/2024	Interest Capitalization		51,319	51,319		1.A	
38383M-F7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS Z 2.500% 01/20/52		06/01/2024	Interest Capitalization		323,416	323,416		1.A	
38383M-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS ZE 3.000% 12/20/51		06/01/2024	Interest Capitalization		121,222	121,222		1.A	
38383V-BM-9	GOVERNMENT NATIONAL MORTGAGE 3.500% 07/20/43		06/20/2024	Interest Capitalization		79,330	79,330		1.A	
38383V-BR-8	GOVERNMENT NATIONAL MORTGAGE 4.250% 12/20/54		06/20/2024	Interest Capitalization		71,828	71,828		1.A	
38383Y-RE-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-160 CLASS BZ 3.000% 03/20/52		06/01/2024	Interest Capitalization		98,480	98,480		1.A	
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		05/13/2024	CITIGROUP GLOBAL MARKETS INC		5,206,172	6,000,000	13,757	1.A	
91282C-DL-2	US TREASURY NB 1.500% 11/30/28		06/26/2024	JP MORGAN SECURITIES		797,063	900,000	996	1.A	
91282C-K0-3	US TREASURY NB 4.375% 05/15/34		06/26/2024	Various		1,000,216,602	995,000,000	3,939,878	1.A	
0109999999	<b>Subtotal - Bonds - U.S. Governments</b>						1,043,738,504	1,039,418,667	4,015,155	XXX
168863-EB-0	REPUBLIC OF CHILE 4.850% 01/22/29	D	06/07/2024	HSBC SECURITIES USA INC		4,892,913	4,975,000	92,494	1.F FE	
195325-BM-6	REPUBLIC OF COLOMBIA SR UNSEC 6.125% 01/18/41	D	04/15/2024	BARCLAYS BANK PLC		4,886,500	5,800,000	87,826	3.A FE	
195325-EL-5	REPUBLIC OF COLOMBIA 8.000% 11/14/35	D	04/15/2024	Various		8,498,146	8,300,000	275,000	3.A FE	
195325-EM-3	REPUBLIC OF COLOMBIA 8.750% 11/14/53	D	04/03/2024	SANTANDER SECURITIES INC.		5,331,400	5,000,000	175,000	3.A FE	
221625-AU-0	IVORY COAST SERIES 144A 8.250% 01/30/37	D	05/31/2024	Various		5,148,400	5,275,000	146,627	3.C FE	
25714P-EF-1	DOMINICAN REPUBLIC BON SR UNSEC SERIES 144A 4.875% 09/23/32	D	06/26/2024	HSBC SECURITIES USA INC		4,973,375	5,500,000	70,010	3.C FE	
25714P-EG-9	DOMINICAN REPUBLIC BON SR UNSEC SERIES 144A 5.300% 01/21/41	D	06/27/2024	HSBC SECURITIES USA INC		5,843,240	6,800,000	157,174	3.C FE	
25714P-ET-1	DOMINICAN REPUBLIC SERIES 144A 7.050% 02/03/31	D	06/25/2024	CITIGROUP GLOBAL MARKETS INC		7,800,108	7,600,000	220,273	3.C FE	
25714P-EZ-7	DOMINICAN REPUBLIC SERIES 144A 6.600% 06/01/36	D	06/25/2024	CITIGROUP GLOBAL MARKETS INC		1,562,321	1,575,000		3.C FE	
81720T-AC-9	REPUBLIC OF SENEGAL UNSEC 6.250% 05/23/33	D	06/03/2024	Various		12,900,063	15,125,000	163,780	4.A FE	
817477-AJ-1	REPUBLIC OF SERBIA SERIES 144A 6.000% 06/12/34	D	06/07/2024	Various		7,945,710	8,125,000		3.A FE	
836205-AP-9	REPUBLIC OF SOUTH AFRICA SR UNSEC 6.250% 03/08/41	D	06/14/2024	Various		9,442,500	11,000,000	189,063	3.C FE	
918220-2E-6	REPUBLIC OF UZBEKISTAN SERIES 144A 3.900% 10/19/31	D	06/11/2024	Various		4,995,250	6,100,000	30,453	3.C FE	
0309999999	<b>Subtotal - Bonds - All Other Governments</b>						84,219,926	91,175,000	1,607,700	XXX
54438C-E5-7	LOS ANGELES CA CMNTY CLG DIST SERIES B 4.780% 08/01/27		05/22/2024	BANK OF AMERICA		1,000,000	1,000,000		1.B FE	
0709999999	<b>Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,000,000	1,000,000		XXX

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STATEMENT AS OF JUNE 30, 2024 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
19648G-JV-5	COLORADO ST HSG & FIN AUTH SF SERIES C1 5.894% 11/01/44		05/28/2024	U.S. BANCORP LIBRA		3,991,480	4,000,000		1.A FE
19648G-JW-3	COLORADO ST HSG & FIN AUTH SF SERIES C1 5.944% 11/01/48		05/28/2024	U.S. BANCORP LIBRA		24,131,336	24,190,000		1.A FE
20753U-AF-7	FANNIE MAE CAS SERIES 2024 R01 CLASS 1B1 144A 8.035% 01/25/44		06/06/2024	BANK OF AMERICA		15,201,450	14,940,000	33,299	3.B FE
20753U-AJ-9	FANNIE MAE CAS SERIES 2024-R01 CLASS 1B2 144A 9.335% 01/25/44		06/03/2024	WELLS FARGO		21,258,469	20,790,000	59,476	4.A FE
20754D-AJ-6	FANNIE MAE CAS SERIES 2022-R05 CLASS 2B2 144A 12.335% 04/25/42		06/13/2024	Various		24,393,338	22,312,828	117,536	1.A
20754E-AF-2	FANNIE MAE CAS SERIES 2023-R06 CLASS 1B1 144A 9.235% 07/25/43		06/28/2024	StoneX Group Inc		5,235,626	4,925,400		3.C FE
20754E-AJ-4	FANNIE MAE CAS SERIES 2023-R06 CLASS 1B2 144A 11.235% 07/25/43		04/17/2024	BANK OF AMERICA		6,144,336	5,702,400	44,433	4.C FE
20754G-AJ-9	FANNIE MAE CAS SERIES 2024 R02 CLASS 1B2 144A 9.035% 02/25/44		06/05/2024	Various		18,029,953	17,825,000	48,813	1.A
20754Q-AJ-7	FANNIE MAE CAS SERIES 2023-R04 CLASS 1B2 144A 13.585% 05/25/43		05/17/2024	Various		11,281,108	9,783,000	50,954	4.C FE
20755A-AE-2	FANNIE MAE CAS SERIES 2023-R02 CLASS 1B2 144A 13.235% 01/25/43		05/08/2024	Various		14,092,688	12,450,000	46,875	4.C FE
207942-AD-5	FANNIE MAE CAS SERIES 2023 CLASS 1B2 144A 12.185% 06/25/43		06/10/2024	Various		8,117,574	7,300,000	61,600	4.B FE
3132DP-G2-8	FHLMC POOL SD2017 3.000% 12/01/51		06/21/2024	JP MORGAN SECURITIES		51,998,516	60,375,636	115,720	1.A
3132DW-DZ-3	FHLMC POOL SD8220 3.000% 06/01/52		06/21/2024	Various		187,088,541	217,344,638	416,577	1.A
3136A6-TK-0	FNR 2012-63 MZ Z AD PAC-11 4.000% 06/25/42		06/01/2024	Interest Capitalization		160,943	160,943		1.A
3136A8-JK-7	FNR 2012-93 ZG Z AD PAC-11 3.000% 09/25/42		06/01/2024	Interest Capitalization		145,161	145,161		1.A
3136A9-V8-8	FNR 2012-124 ZL Z SEQ 3.500% 11/25/42		06/01/2024	Interest Capitalization		215,612	215,612		1.A
3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43		06/01/2024	Interest Capitalization		106,282	106,282		1.A
3136AB-E7-4	FNR 2013-5 BZ Z SEQ 3.500% 02/25/43		06/01/2024	Interest Capitalization		141,930	141,930		1.A
3136AB-Q2-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43		06/01/2024	Interest Capitalization		269,485	269,485		1.A
3136AB-YK-3	FNR 2013-1 ZV Z SEQ 3.000% 02/25/43		06/01/2024	Interest Capitalization		214,929	214,929		1.A
3136AC-EV-9	FANNIE MAE SERIES 2013-10 CLASS ZN 3.000% 02/25/43		06/01/2024	Interest Capitalization		162,412	162,412		1.A
3136AC-W9-8	FNR 2013-15 LZ EXCH SC Z PAC SEQ 3.000% 03/25/43		06/01/2024	Interest Capitalization		310,500	310,500		1.A
3136AD-GE-3	FNR 2013-31 ZN Z SUP 3.000% 04/25/43		05/01/2024	Interest Capitalization		16,010	16,010		1.A
3136AD-S3-4	FNR 2013-41 ZV Z SEQ 3.500% 05/25/43		06/01/2024	Interest Capitalization		257,039	257,039		1.A
3136AE-5G-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43		06/01/2024	Interest Capitalization		191,957	191,957		1.A
3136AE-ET-0	FNR 2013-53 CZ Z SEQ 3.500% 06/25/43		06/01/2024	Interest Capitalization		296,361	296,361		1.A
3136AF-VW-1	FNR 2013-66 MZ Z SEQ 3.000% 07/25/43		06/01/2024	Interest Capitalization		95,892	95,892		1.A
3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44		05/01/2024	Interest Capitalization		190,691	190,691		1.A
3136AJ-GY-6	FNR 2014-11 Z SC Z SEQ 4.500% 04/25/42		06/01/2024	Interest Capitalization		203,040	203,040		1.A
3136AJ-K9-6	FNR 2014-28 ZA Z SEQ 3.000% 05/25/44		06/01/2024	Interest Capitalization		375,373	375,373		1.A
3136AK-6J-7	FNR 2014-65 DZ Z SEQ 3.500% 10/25/44		06/01/2024	Interest Capitalization		284,289	284,289		1.A
3136AK-KA-0	FNR 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44		06/01/2024	Interest Capitalization		208,005	208,005		1.A
3136AK-S5-3	FNR 2014-53 VZ Z SEQ 3.500% 09/25/44		06/01/2024	Interest Capitalization		604,459	604,459		1.A
3136AK-V5-9	FNR 2014-55 MZ Z SEQ 3.000% 09/25/44		06/01/2024	Interest Capitalization		257,925	257,925		1.A
3136AK-VH-3	FNR 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44		06/01/2024	Interest Capitalization		293,535	293,535		1.A
3136AL-DZ-1	FNR 2014-60 LZ Z SEQ 3.500% 10/25/44		06/01/2024	Interest Capitalization		375,885	375,885		1.A
3136AL-EY-3	FNR 2014-66 VZ Z SEQ 3.000% 10/25/44		06/01/2024	Interest Capitalization		225,263	225,263		1.A
3136AL-NX-5	FNR 2014-76 Z Z SEQ 3.500% 11/25/44		06/01/2024	Interest Capitalization		341,476	341,476		1.A
3136AL-VH-0	FNR 2014-70 DZ EXCH Z SEQ 3.000% 11/25/44		06/01/2024	Interest Capitalization		187,845	187,845		1.A
3136AM-4R-7	FNR 2015-23 ZA Z SEQ 3.500% 04/25/45		06/01/2024	Interest Capitalization		178,459	178,459		1.A
3136AR-HF-2	FNR 2016-13 Z Z SEQ 4.000% 03/25/46		06/01/2024	Interest Capitalization		215,460	215,460		1.A
3136AR-VT-2	FNR 2016-17 ZB Z SEQ 4.000% 04/25/46		06/01/2024	Interest Capitalization		182,342	182,342		1.A
3136AT-SW-0	FNR 2016-81 PZ Z AD PAC-11 3.000% 11/25/46		06/01/2024	Interest Capitalization		181,763	181,763		1.A
3136AU-SE-2	FNR 2016-92 ZA Z SEQ 3.000% 12/25/46		06/01/2024	Interest Capitalization		212,077	212,077		1.A
3136AV-CF-4	FNR 2017-5 DZ Z SEQ 3.000% 02/25/47		06/01/2024	Interest Capitalization		93,943	93,943		1.A
3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47		06/01/2024	Interest Capitalization		188,979	188,979		1.A
3136AV-PX-1	FNR 2017-18 Z Z SEQ 3.000% 03/25/47		06/01/2024	Interest Capitalization		176,918	176,918		1.A
3136AV-QN-2	FNR 2017-18 CZ Z SEQ 3.000% 03/25/47		06/01/2024	Interest Capitalization		269,801	269,801		1.A

STATEMENT AS OF JUNE 30, 2024 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

Table with 10 columns: 1. CUSIP Identification, 2. Description, 3. Foreign, 4. Date Acquired, 5. Name of Vendor, 6. Number of Shares of Stock, 7. Actual Cost, 8. Par Value, 9. Paid for Accrued Interest and Dividends, 10. NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

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STATEMENT AS OF JUNE 30, 2024 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
3137BR-ZJ-7	FHR 4615 ZQ SC Z PT 4.500% 04/15/42		.06/01/2024	Interest Capitalization		174,008	174,008		1.A
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		.06/01/2024	Interest Capitalization		89,770	89,770		1.A
3137BV-FY-7	FHR 4655 TZ Z SEQ 3.000% 02/15/47		.06/01/2024	Interest Capitalization		152,963	152,963		1.A
3137BV-KL-9	FHR 4660 ZA Z SEQ 3.000% 02/15/47		.06/01/2024	Interest Capitalization		127,700	127,700		1.A
3137BV-XQ-4	FHR 4661 GZ Z SEQ 3.000% 02/15/47		.06/01/2024	Interest Capitalization		349,948	349,948		1.A
3137BW-2J-2	FHR 4671 CZ Z SEQ 3.500% 03/15/47		.06/01/2024	Interest Capitalization		186,956	186,956		1.A
3137BW-JC-9	FHR 4665 ZH Z SEQ 3.500% 03/15/47		.06/01/2024	Interest Capitalization		210,225	210,225		1.A
3137BW-Q2-3	FHR 4664 DZ Z SEQ 3.500% 11/15/45		.06/01/2024	Interest Capitalization		112,080	112,080		1.A
3137BW-O6-4	FHR 4664 GZ Z SEQ 3.500% 07/15/46		.06/01/2024	Interest Capitalization		140,149	140,149		1.A
3137BW-YG-3	FHR 4676 ZD Z PAC 4.000% 04/15/47		.06/01/2024	Interest Capitalization		173,171	173,171		1.A
3137BX-CM-2	FHR 4673 HZ Z SEQ 3.500% 04/15/47		.06/01/2024	Interest Capitalization		169,366	169,366		1.A
3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47		.06/01/2024	Interest Capitalization		118,531	118,531		1.A
3137F3-TT-1	FHR 4764 NZ Z PAC 3.500% 02/15/48		.06/01/2024	Interest Capitalization		143,018	143,018		1.A
3137F3-U7-7	FHR 4764 PZ Z PAC 3.000% 01/15/48		.06/01/2024	Interest Capitalization		129,395	129,395		1.A
3137FC-V5-0	FHR 4749 PZ Z PAC 3.000% 01/15/48		.06/01/2024	Interest Capitalization		192,697	192,697		1.A
3137FD-DK-5	FHR 4750 PZ Z PAC 3.000% 01/15/48		.06/01/2024	Interest Capitalization		140,956	140,956		1.A
3137FD-TH-5	FHR 4754 GZ Z SEQ 4.000% 02/15/48		.06/01/2024	Interest Capitalization		206,463	206,463		1.A
3137FE-AH-3	FHR 4760 PZ Z PAC 3.000% 02/15/48		.06/01/2024	Interest Capitalization		100,661	100,661		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48		.06/01/2024	Interest Capitalization		22,797	22,797		1.A
3137H3-UX-8	FREDDIE MAC SERIES 5159 CLASS Z 2.500% 09/25/50		.06/01/2024	Interest Capitalization		68,244	68,244		1.A
3137H3-XC-1	FREDDIE MAC SERIES 5160 CLASS Z 2.500% 11/25/51		.06/01/2024	Interest Capitalization		121,974	121,974		1.A
3137H6-AW-5	FREDDIE MAC SERIES 5199 CLASS NZ 3.000% 03/25/52		.06/01/2024	Interest Capitalization		105,251	105,251		1.A
3137H6-UU-7	FREDDIE Mac 3.000% 04/25/52		.06/01/2024	Interest Capitalization		135,785	135,785		1.A
31418E-D6-4	FNMA POOL MA4624 3.000% 06/01/52		.06/21/2024	CANTOR FITZGERALD & CO.		10,126,690	11,766,670	22,553	1.A
3407AM-6B-2	FLORIDA ST HSG FIN CORP REVENUE SERIES 4 5.948% 07/01/54		.05/23/2024	BANK OF AMERICA		19,610,000	19,610,000		1.A FE
35564K-S5-9	FREDDIE MAC STACR SERIES 2023-DNA1 CLASS B1 144A 13.485% 03/25/43		.04/19/2024	Various		7,188,219	6,250,000	65,724	4.C FE
35564K-UE-7	FREDDIE MAC STACR SERIES 2022-HQA1 CLASS B1 144A 12.335% 03/25/42		.06/26/2024	Various		6,905,081	6,230,000	16,243	4.C FE
35564K-W7-0	FREDDIE MAC STACR SERIES 2023-DNA2 CLASS B1 144A 12.935% 04/25/43		.05/29/2024	Various		16,083,750	14,000,000	28,714	4.B FE
35564R-CB-8	FREDDIE MAC STACR SERIES 2019-HP1 CLASS B1 144A 9.651% 02/25/49		.06/28/2024	MORGAN STANLEY & CO. INC.		1,653,750	1,500,000	2,375	3.B FE
45203M-XD-8	ILLINOIS ST HSG DEV AUTH REVEN SERIES B 5.784% 10/01/44		.04/10/2024	U.S. BANCORP LIBRA		16,208,063	16,215,000	93,788	1.A FE
45203M-YE-5	ILLINOIS ST HSG DEV AUTH REVEN 6.051% 10/01/44		.05/29/2024	U.S. BANCORP LIBRA		20,153,161	20,180,000	3,392	1.A FE
57419U-DJ-4	MARYLAND CNTY DEV ADMIN HSG & SERIES B 6.091% 09/01/54		.04/25/2024	U.S. BANCORP LIBRA		44,771,340	44,835,000		1.B FE
59261A-2M-8	MET TRANSPRTN AUTH NY REVENUE SERIES C2 5.175% 11/15/49		.04/03/2024	Tax Free Exchange		4,750,991	5,750,000	114,066	1.G Z
59261A-2P-1	MET TRANSPRTN AUTH NY REVENUE SERIES C2 5.175% 11/15/49		.04/03/2024	Tax Free Exchange		400,736	485,000	9,621	1.G FE
59338C-AT-9	MIAMI FL SERIES B 5.086% 01/01/29		.05/31/2024	SIEBERT BRANDFORD SHANK LLC		3,980,000	3,980,000		1.C FE
60637G-CC-1	MISSOURI ST HSG DEV COMMISSION SERIES D 5.875% 11/01/54		.05/28/2024	U.S. BANCORP LIBRA		7,707,783	7,820,000	8,933	1.B FE
64972K-DM-4	NEW YORK CITY NY HSG DEV CORP SERIES C 5.896% 11/01/44		.06/12/2024	RAYMOND JAMES		5,000,000	5,000,000		1.C FE
64972K-DN-2	NEW YORK CITY NY HSG DEV CORP SERIES C 5.946% 11/01/49		.06/12/2024	RAYMOND JAMES		10,000,000	10,000,000		1.C FE
64972K-DP-7	NEW YORK CITY NY HSG DEV CORPM SERIES C 5.996% 11/01/54		.06/12/2024	RAYMOND JAMES		7,500,000	7,500,000		1.C FE
671137-P3-5	OAK CREEK WI SERIES B 5.100% 04/01/28		.05/13/2024	U.S. BANCORP LIBRA		3,495,103	3,480,000		1.C FE
88046K-NF-9	TENNESSEE HSG DEV AGY RSOL FIN SERIES 2B 5.912% 07/01/44		.05/28/2024	U.S. BANCORP LIBRA		11,590,000	11,590,000		1.B FE
88046K-NH-5	TENNESSEE HSG DEV AGY RSOL FIN SERIES 2B 5.982% 07/01/54		.06/11/2024	U.S. BANCORP LIBRA		6,000,000	6,000,000		1.B FE
917437-KU-8	UTAH HSG CORP SF MTGE REVENUE SERIES F 5.958% 07/01/44		.05/28/2024	U.S. BANCORP LIBRA		9,000,000	9,000,000		1.C FE
917437-KV-6	UTAH HSG CORP SF MTGE REVENUE SERIES F 5.978% 07/01/54		.05/10/2024	JEFFERIES & CO. INC.		22,000,000	22,000,000		1.C FE
92812U-5G-9	VIRGINIA ST HSG DEV AUTH CMILT SERIES A REMK 5.567% 10/01/49		.04/02/2024	U.S. BANCORP LIBRA		6,484,336	6,595,000	6,119	1.A FE
92812U-7K-8	VIRGINIA ST HSG DEV AUTH CMILT SERIES B 5.900% 10/01/44		.05/28/2024	WELLS FARGO		22,200,000	22,200,000		1.A FE
92812U-7L-6	VIRGINIA ST HSG DEV AUTH CMILT SERIES B 5.950% 10/01/54		.05/08/2024	WELLS FARGO		26,880,000	26,880,000		1.A FE
090999999. Subtotal - Bonds - U.S. Special Revenues						701,325,739	731,477,893	1,380,022	XXX

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STATEMENT AS OF JUNE 30, 2024 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	HOLDCO FINANING FOR SUNZIA WIN SUNZIA WIND SUNZIA TRANSMISSIO		04/01/2024	DIRECT		(161,067,000)	(165,000,000)		5.B GI
000000-00-0	HOLDCO FINANING FOR SUNZIA WIN SUNZIA WIND SUNZIA TRANSMISSIO		04/01/2024	DIRECT		162,520,000	165,000,000		5.B GI
000000-00-0	LIVELYHOOD INC 5.714% 03/26/26		04/01/2024	DIRECT		2,000,000	2,000,000		5.B GI
000000-00-0	Armstrong Midco LLC LOAN FIRST LIEN SENIOR SECURED 0.000% 06/30/27		05/24/2024	DIRECT		30,282,000	30,900,000		4.B Z
000000-00-0	Armstrong Transport Group LLC 14.000% 06/30/27		05/24/2024	DIRECT		15,386,000	15,700,000		4.B Z
000000-00-0	Armstrong Transport Group LLC 14.000% 06/30/27		06/28/2024	Interest Capitalization		106,847	106,847		4.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC 1ST AMENDMENT DELAYED DRAW 0.000% 05/24/28		04/09/2024	DIRECT		14,594,500	14,662,500		3.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC 1ST AMENDMENT DELAYED DRAW 0.000% 05/24/28		04/29/2024	Interest Capitalization		6,944	6,944		3.B Z
000000-00-0	KL CHARLIE HOLDINGS INC 14.000% 06/27/29		06/27/2024	DIRECT		24,700,000	25,000,000		5.B GI
000000-00-0	FINANCING FOR AMERESCO, INC 11.210% 06/28/29		06/28/2024	DIRECT		95,163,010	97,105,113		5.B GI
000000-00-0	HERCULES VENTURE ABS 2023 7.900% 07/25/31		04/01/2024	DIRECT		8,490,000	8,490,000		1.F Z
000000-00-0	JG WENTWORTH XLIV LLC 6.370% 12/31/77		06/30/2024	Interest Capitalization		13,688	13,688		1.F Z
000000-00-0	JG WENTWORTH XLIV LLC 6.400% 12/31/77		06/30/2024	Interest Capitalization		9,848	9,848		1.F Z
000000-00-0	JG WENTWORTH XLIV LLC 6.750% 12/31/77		06/30/2024	Interest Capitalization		17,057	17,057		1.F Z
000000-00-0	JG WENTWORTH XLIV LLC 6.940% 12/31/77		06/30/2024	Interest Capitalization		13,189	13,189		1.F Z
00114*-AH-6	AMERICAN ELECTRIC POWER TRANSMISSION 5.320% 11/07/43		04/03/2024	SEA PORT GROUP THE LLC		11,680,180	12,400,000	269,369	1.F
00225*-AB-3	A2-A PEARL INVESTMENTS LLC 6.550% 06/30/37		05/24/2024	DIRECT		10,000,000	10,000,000		2.C Z
00255J-AA-8	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A1 144A 6.261% 05/16/49		06/06/2024	GOLDMAN SACHS & COMPANY		9,649,680	9,650,000		1.G FE
00255J-AB-6	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A2 144A 6.261% 05/16/49		06/27/2024	GOLDMAN SACHS & COMPANY		9,996,620	10,000,000		1.G FE
00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A 6.413% 01/16/40		06/15/2024	Interest Capitalization		19,258	19,258		5.B FE
01748N-AF-1	ALLEGION US HOLDING CO 5.600% 05/29/34		05/21/2024	Various		19,980,032	20,000,000		2.B FE
020002-BL-4	ALLSTATE CORP 5.050% 06/24/29		06/18/2024	BANK OF AMERICA		3,991,600	4,000,000		2.A FE
02149F-AH-7	CIWALT 2006-43CB 1A8 FLT AS 5.909% 02/25/37		04/25/2024	Interest Capitalization					1.A FM
02157J-AA-3	ALTERNA FUNDING LLC SERIES 2024 1A CLASS A 144A 6.260% 05/16/39		05/08/2024	CANTOR FITZGERALD & CO.		4,200,000	4,200,000		1.A FE
02157J-AC-9	ALTERNA FUNDING LLC SERIES 2024 1A CLASS B 144A 7.136% 05/16/39		05/08/2024	CANTOR FITZGERALD & CO.		900,000	900,000		1.F FE
031162-DT-4	AMGEN INC 5.650% 03/02/53		06/20/2024	RBC DAIN RAUSCHER INC.		15,185,050	15,000,000	255,035	2.A FE
03636*-AE-2	ANSELL USA INC 5.600% 07/21/34		06/14/2024	GOLDMAN SACHS CAPITAL MARKETS		33,000,000	33,000,000		2.B Z
036752-AZ-6	ELEVANCE HEALTH INC 5.375% 06/15/34		05/20/2024	DEUTSCHE BANK SECURITIES INCOR		9,992,800	10,000,000		2.A FE
036752-BA-0	ELEVANCE HEALTH INC 5.650% 06/15/54		05/20/2024	BANK OF AMERICA		5,975,700	6,000,000		2.A FE
037984-AA-9	AQUILA FUNDING LLC 7.400% 09/30/45		05/14/2024	WESTWOOD CAPITAL		60,000,000	60,000,000		1.E FE
04940J-AB-9	ATLAS STRUCTURIZED PRODUCTS FU 6.970% 05/25/63		06/28/2024	Various		36,497,190	36,840,493		1.G PL
04940J-AC-7	ATLAS STRUCTURIZED PRODUCTS FU 7.330% 05/25/63		06/28/2024	Various		18,049,327	18,219,722		1.G PL
054561-AN-5	EQUITABLE HOLDINGS INC SERIES 144A 4.572% 02/15/29		06/10/2024	Tax Free Exchange		22,106,920	22,000,000	324,104	1.G FE
05642*-AB-9	BWC TERMINALS Series B 6.250% 06/28/34		06/27/2024	DIRECT		12,500,000	12,500,000		2.B Z
05642*-AC-7	BWC Terminal Holdings LLC Series C 6.400% 06/28/36		06/27/2024	DIRECT		30,000,000	30,000,000		2.B Z
06211U-BL-8	BANK5 SERIES 2024 5YR7 CLASS A3 5.769% 06/15/57		06/03/2024	MORGAN STANLEY & CO. INC.		18,785,464	18,600,000	35,768	1.A FE
093536-AA-8	BRIGHTLINE EAST LLC SERIES 144A 11.000% 01/31/30		04/25/2024	MORGAN STANLEY & CO. INC.		28,000,000	28,000,000		4.B FE
09582*-AB-3	BLUE OIL GP STAKES III FING SP 6.300% 06/12/27		05/22/2024	GOLDMAN SACHS CAPITAL MARKETS		30,000,000	30,000,000		1.B Z
103730-CA-6	BP CAP MARKETS AMERICA 5.227% 11/17/34		05/15/2024	DEUTSCHE BANK SECURITIES INCOR		5,000,000	5,000,000		1.E FE
12511X-AA-2	C CUBED ASSET FINANCE 2024-1 L 9.220% 04/15/49		05/23/2024	DIRECT		116,430,000	116,430,000		1.F Z
12511X-AB-0	C CUBED ASSET FINANCE 2024-1 L 10.000% 04/15/49		05/23/2024	DIRECT		30,609,601	31,400,000		2.C Z
12543X-AD-8	CIHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37		05/01/2024	Interest Capitalization		774	774		1.A FM
12544R-AL-2	CIHL 2007-4 1A11 NAS 5.750% 05/25/37		06/01/2024	Interest Capitalization		1,125	1,125		1.A FM
12551M-AN-9	CIFC FUNDING LTD SERIES 2017 5A CLASS BR 144A 7.017% 07/17/37		06/11/2024	CITIGROUP GLOBAL MARKETS INC		11,000,000	11,000,000		1.C FE
12595V-AF-4	COMM 2018-COR3 AM SUB 4.494% 05/10/51		06/20/2024	StoneX Group Inc		5,188,027	5,750,000	14,367	1.C
12661X-BR-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV1 CLASS B4 144A 3.083% 07/25/56		04/22/2024	BTIG L.L.C.		1,731,011	2,319,612	4,569	3.B FE
12667F-YZ-2	CIWALT 2004-28CB M SUB CSTR NAS 1.750% 01/25/35		04/01/2024	Interest Capitalization		270	270		6. FM
12669G-IV-9	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35		06/01/2024	Interest Capitalization		2,506	2,506		1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

1	2	3	4	5	6	7	8	9	10
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12670A-AF-8	CIVL 2006-14 A6 SEQ AS 6.250% 09/25/36		04/01/2024	Interest Capitalization		4,998	4,998		1.A FM
12763F-AA-6	Healthcare Properties LLC 5.920% 10/31/44		04/01/2024	GRANDBRIDGE REAL ESTATE CAPITL		5,364,563	5,364,563		1.D
14576A-AF-9	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS B2 144A 5.280% 12/15/50		05/03/2024	CANTOR FITZGERALD & CO.		507,750	600,000	1,929	2.B FE
16162Y-AH-8	CHASE 2006-S4 A8 NAS 6.000% 12/25/36		05/01/2024	Interest Capitalization		4,628	4,628		1.A FM
16162Y-AQ-8	CHASE 2006-S4 A15 SEQ AS 6.000% 12/25/36		05/01/2024	Interest Capitalization		3,862	3,862		1.A FM
161631-AV-8	CHASE 2007-S5 1A20 SSNR NAS 6.000% 07/25/37		04/01/2024	Interest Capitalization		2,007	2,007		1.A FM
16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36		05/01/2024	Interest Capitalization		3,984	3,984		3.B FM
16411Q-AR-2	CHENIERE ENERGY PARTNERS LP SERIES 144A 5.750% 08/15/34		05/08/2024	BANK OF AMERICA		11,229,750	11,250,000		2.C FE
170255-AS-2	CIVL 2007-1 A8 SSNR NAS 6.000% 03/25/37		06/01/2024	Interest Capitalization		21	21		1.A FM
17325F-BG-2	CITIBANK NA SERIES BKNT 5.570% 04/30/34		04/23/2024	CITIGROUP GLOBAL MARKETS INC		6,000,000	6,000,000		1.E FE
191216-DT-4	COCA COLA CO THE 5.400% 05/13/64		05/06/2024	BARCLAYS BANK PLC		19,873,400	20,000,000		1.E FE
20600D-AA-1	CONCENTRA ESCROW ISSUER SERIES 144A 6.875% 07/15/32		06/26/2024	JP MORGAN SECURITIES		2,254,700	2,240,000		5.B GI
209111-GK-3	CON EDISON CO OF NY INC 5.700% 05/15/54		05/06/2024	JP MORGAN SECURITIES		11,717,636	11,800,000		1.G FE
233853-AY-6	DAIMLER TRUCKS FINAN NA SERIES 144A 5.125% 09/25/27		06/20/2024	SMBC NIKKO SECURITIES AMERICA		2,992,050	3,000,000		1.G FE
25278X-AZ-2	DIAMONDBACK ENERGY INC 5.400% 04/18/34		04/09/2024	CITIGROUP GLOBAL MARKETS INC		14,079,659	14,125,000		2.B FE
255123-A*-2	DIVERSIFIED ABS PHASE II LLC 7.076% 05/31/44		05/22/2024	BARCLAYS CAPITAL INC		25,000,000	25,000,000		1.F FE
27616F-AJ-4	EASTERLY GOVERNMENT PROPERTIES 6.560% 05/29/33		05/14/2024	CITIGROUP GLOBAL MARKETS INC		9,000,000	9,000,000		2.B FE
291011-BS-2	EMERSON ELECTRIC CO 2.800% 12/21/51		05/22/2024	BANK OF AMERICA		4,741,875	7,500,000	89,250	1.F FE
292102-CF-5	EMPIRE STATE REALTY OP L.P. 7.200% 06/17/29		05/31/2024	WELLS FARGO SECURITIES LLC		47,000,000	47,000,000		2.B Z
29273V-BA-7	ENERGY TRANSFER LP 5.600% 09/01/34		06/06/2024	THE TORONTO-DOMINION BANK		19,948,200	20,000,000		2.C FE
29415G-AB-8	ENVOLVE COMMUNITIES LIHTC 7.451% 05/15/54		05/14/2024	JEFFERIES & CO. INC.		60,000,000	60,000,000		1.F Z
294751-BY-7	EQABS 2003-1 M2 MEZ CSTR 5.789% 08/25/33		06/01/2024	Interest Capitalization		4,038	4,038		1.A FM
294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.830% 07/25/34		06/01/2024	Interest Capitalization		945	945		1.A FM
302704-AA-9	FW ENERGY ASSET ISSUER LLC 7.151% 08/25/44		06/18/2024	STONE RIDGE ASSET MANAGEMENT		111,900,000	111,900,000		1.F Z
302704-AB-7	FW ENERGY ASSET ISSUER LLC 8.106% 08/25/44		06/21/2024	STONE RIDGE ASSET MANAGEMENT		30,600,000	30,600,000		2.B Z
33852J-BX-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS B4 144A 2.928% 08/25/51		04/26/2024	BTIG L.L.C.		1,769,986	2,473,343	5,832	3.B FE
33853G-BP-7	FLAGSTAR MORTGAGE TRUST SERIES 2021 12 CLASS B4 144A 2.971% 11/25/51		04/29/2024	GOLDMAN SACHS & COMPANY		2,789,116	3,904,274		3.B FE
35910E-AP-9	FRONTIER ISSUER LLC SERIES 2024 1 CLASS C 144A 11.160% 06/20/54		06/06/2024	GOLDMAN SACHS & COMPANY		3,999,255	4,000,000		3.C FE
36262P-BM-2	GS MORTGAGE BACKED SECURITIES SERIES 2021 PJ10 CLASS B4 144A 2.907% 03/25/52		04/25/2024	BTIG L.L.C.		2,479,208	3,478,126	7,872	3.B FE
36267B-AV-9	GS MORTGAGE BACKED SECURITIES SERIES 22 GR2 CLASS B4 144A 3.280% 08/26/52		04/23/2024	BTIG L.L.C.		4,760,037	6,565,568	14,363	3.C FE
36268S-AV-1	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS B4 144A 4.336% 12/25/52		05/17/2024	WELLS FARGO		3,850,071	4,760,521	11,467	3.C FE
362924-CJ-9	GS MORTGAGE BACKED SECURITIES SERIES 2022 PJ3 CLASS B4 144A 2.947% 08/25/52		04/23/2024	BTIG L.L.C.		3,855,613	5,368,999	10,542	3.B FE
367398-AA-2	GATES CORPORATION SERIES 144A 6.875% 07/01/29		05/22/2024	GOLDMAN SACHS & COMPANY		60,000	60,000		4.B FE
371559-AB-1	GENESEE & WYOMING INC SERIES 144A 6.250% 04/15/32		04/05/2024	WELLS FARGO		22,220,000	22,220,000		3.C FE
37231*-AA-1	AERO 3-INC. SUB-UNSEC 10%Cash 2%PIK 12.000% 06/23/25		06/28/2024	Interest Capitalization		42,996	42,996		4.B Z
375558-BK-8	GILEAD SCIENCES INC SR UNSEC 4.150% 03/01/47		04/04/2024	WELLS FARGO		9,926,880	12,000,000	51,183	2.A FE
375558-CA-9	GILEAD SCIENCES INC 5.550% 10/15/53		06/20/2024	Various		15,308,100	15,000,000	151,083	2.A FE
38141G-A9-5	GOLDMAN SACHS GROUP INC 5.851% 04/25/35		04/18/2024	Various		30,039,971	30,000,000		1.F FE
389375-AM-8	GRAY TELEVISION INC SERIES 144A 10.500% 07/15/29		05/23/2024	SUNTRUST CAPITAL MARKETS		180,000	180,000		3.C FE
39741*-AA-0	NGC P 3 LLC 7.930% 08/18/51		05/29/2024	DIRECT		36,783,944	36,783,944		5.B GI
40637C-E*-7	HALMA PLC 3.940% 04/30/34		04/29/2024	BANK OF AMERICA SECURITIES LLC		37,495,500	37,495,500		2.A Z
41068X-AE-0	HANNON ARMSTRONG SUSTAIN SERIES 144A 6.375% 07/01/34		06/24/2024	MIZUHO SECURITIES USA INC.		20,324,509	20,475,000		3.A FE
41805H-AA-7	HASA ACQUISITION LLC NA-SR-SEC 0.000% 01/04/29		04/10/2024	Interest Capitalization		358,254	358,254		5.B Z
41811H-AA-7	HASI Muni Receivables III Trus 6.480% 07/10/52		06/25/2024	HANNON ARMSTRONG CAPITAL LLC		77,411,904	77,411,904		5.B GI
42704L-AE-4	HERC HOLDINGS INC SERIES 144A 6.625% 06/15/29		06/04/2024	JP MORGAN SECURITIES		3,500,000	3,500,000		3.C FE
437076-DF-6	HOME DEPOT INC 5.300% 06/25/54		06/17/2024	JP MORGAN SECURITIES		8,194,714	8,325,000		1.F FE
437076-DG-4	HOME DEPOT INC 5.400% 06/25/64		06/17/2024	BANK OF AMERICA		6,536,551	6,650,000		1.F FE
438516-CJ-8	HONEYWELL INTERNATIONAL 5.350% 03/01/64		06/27/2024	RBC DAIN RAUSCHER INC.		4,947,400	5,000,000	86,938	1.F FE

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
44047*-AA-1	HORIZON FUNDING II LLC 7.381% 06/21/33		04/01/2024	KEYBANC CAPITAL MARKETS		20,000,000	20,000,000		1.F Z
44107T-BB-1	HOST HOTELS & RESORTS LP 5.700% 07/01/34		05/08/2024	Various		12,053,335	12,275,000		2.C FE
44148J-AK-5	HOTWIRE FUNDING LLC SERIES 2024 1A CLASS B 144A 6.672% 06/20/54		05/22/2024	BARCLAYS BANK PLC		4,000,000	4,000,000		2.B FE
44148J-AM-1	HOTWIRE FUNDING LLC SERIES 2024 1A CLASS C 144A 9.188% 06/20/54		05/22/2024	BARCLAYS BANK PLC		1,250,000	1,250,000		3.C FE
449610-AA-1	iGPS LOGISTICS LLC 6.300% 04/18/29		04/01/2024	NATIXIS		32,000,000	32,000,000		2.B PL
451102-CG-0	ICAHN ENTERPRISES FIN SERIES 144A 9.000% 06/15/30		05/13/2024	JEFFERIES & CO. INC.		300,000	300,000		3.C FE
45256#-AB-8	IMPACT C.I.L.PARENT-LLC. SR-UNSEC 5.820% 08/22/56		05/03/2024	DIRECT		14,194,950	14,194,950		1.G FE
46630W-AL-4	JPMIT 2007-S2 1A11 PAC-11 SSNR AS 6.000% 06/25/37		05/01/2024	Interest Capitalization		5,044,65	5,044,65		1.A FM
46647P-EG-7	JPMORGAN CHASE & CO 5.581% 04/22/30		04/16/2024	Various		5,047,620	5,050,000		1.E FE
46647P-EH-5	JPMORGAN CHASE & CO 5.766% 04/22/35		04/15/2024	Various		7,561,650	7,550,000		1.E FE
46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.891% 12/25/48		06/25/2024	WELLS FARGO		967,034	967,928	2,615	3.B FE
46653T-CD-9	JP MORGAN MORTGAGE TRUST SERIES 2021 INV2 CLASS B4 144A 3.022% 12/25/51		04/24/2024	BTIG L.L.C.		2,169,189	3,010,149	6,318	3.C FE
46678#-AA-8	UNITED STATES OF AMERICA 6.710% 01/15/37		04/01/2024	JONES LANG LASALLE		43,849,341	43,478,810		1.D Z
47630#-AA-3	JENSEN HUGHES INTERMEDIATE HLD SUB A11 PIK 14.000% 03/22/27		04/01/2024	Interest Capitalization		340,854	340,854		3.C Z
47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%PIK 12.000% 03/31/25		06/28/2024	Interest Capitalization		(9,774)	(9,774)		3.C Z
47630*-AF-6	JENSEN HUGHES-INC-SUB DEBT SUB-UNSEC 10%Cash 2 % PIK 12.000% 03/22/25		04/01/2024	Interest Capitalization		578,964	578,964		3.C Z
47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC A11 PIK 14.000% 03/22/26		06/28/2024	Interest Capitalization		577,763	577,763		3.C Z
47631*-AA-6	JENSEN HUGHES INTERMEDIATE HLD SUB-UNSEC A11 PIK 14.000% 03/22/26		04/01/2024	Tax Free Exchange		1,154,734	1,121,101		3.C Z
476927-AA-6	JG WENTWORTH XLIV LLC 6.150% 12/31/77		06/30/2024	Interest Capitalization		(211,280)	(211,280)		1.F FE
50195*-AA-8	LES HOLDCO-INC. SUB-UNSEC 13.500% 12/20/24		04/01/2024	Interest Capitalization		3,111,491	3,111,491		5.B GI
502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27		06/30/2024	Interest Capitalization		5,476,756	5,476,756		2.B PL
52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 8.760% 06/25/37		04/25/2024	Interest Capitalization		29	29		1.A FM
55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46		04/15/2024	Interest Capitalization		5,911	5,911		3.B FE
56625*-AA-5	MARCO APE OPCO HLDGS-LLC SUB-UNSEC 11.250% 09/02/26		04/01/2024	Interest Capitalization		168,916	168,916		5.B Z
57063#-AA-8	MARKETCAST HLDGS-LLC 10%cash 1%PIK 11.000% 05/15/26		06/30/2024	Interest Capitalization		1,267,574	1,267,574		4.A Z
57638P-AA-2	MASTERBRAND INC SERIES 144A 7.000% 07/15/32		06/20/2024	JP MORGAN SECURITIES		150,000	150,000		3.A FE
58940B-AZ-9	MERCURY FINANCIAL CREDIT CARD SERIES 2024-2A CLASS A 144A 6.560% 07/20/29		06/06/2024	BARCLAYS BANK PLC		4,899,983	4,900,000		1.F FE
59170D-AA-9	METRONET INFRASTRUCTURE ISSUER SERIES 2023-1A CLASS A2 144A 6.560% 04/20/53		05/02/2024	GOLDMAN SACHS & COMPANY		202,188	200,000	583	1.F FE
594918-CN-2	MICROSOFT CORP 3.400% 09/15/26		06/06/2024	Tax Free Exchange		51,775,961	53,950,000	412,718	1.A FE
594918-CQ-5	MICROSOFT CORP 3.400% 06/15/27		06/06/2024	Tax Free Exchange		15,239,305	16,070,000	259,531	1.A FE
594918-CS-1	MICROSOFT CORP 1.350% 09/15/30		06/06/2024	Tax Free Exchange		13,608,339	17,000,000	51,638	1.A FE
594918-CW-2	MICROSOFT CORP 2.500% 09/15/50		06/06/2024	Tax Free Exchange		38,042,936	63,830,000	359,044	1.A FE
595620-AZ-8	MIDAMERICAN ENERGY CO 5.300% 02/01/55		04/04/2024	SMBC NIKKO SECURITIES AMERICA		4,870,850	5,000,000	54,472	1.F FE
61747Y-FQ-3	MORGAN STANLEY 5.656% 04/18/30		04/17/2024	Various		5,001,517	5,000,000		1.E FE
61747Y-FR-1	MORGAN STANLEY 5.831% 04/19/35		04/17/2024	Various		2,004,186	2,000,000		1.E FE
62878Y-AC-8	NBC FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.750% 07/30/54		05/14/2024	BARCLAYS BANK PLC		10,000,000	10,000,000		2.C FE
631005-BK-0	NARRAGANSETT ELECTRIC SERIES 144A 5.350% 05/01/34		05/02/2024	BNP PARIBAS		9,775,200	10,000,000	60,931	1.G FE
64746#-AA-9	NEW MILANI GROUP LLC SUB-UNSEC 10%Cash 1%PIK 11.000% 06/06/26		04/01/2024	Interest Capitalization		151,801	151,801		5.C Z
64943*-AA-4	1374 Blondell LLC 3.922% 06/15/54		04/01/2024	BELLIWEATHER		22,383,316	22,383,316		1.C Z
666807-CM-2	NORTHROP GRUMMAN CORP 5.200% 06/01/54		04/04/2024	U.S. BANCORP INVESTMENTS INC		4,797,400	5,000,000	49,111	2.A FE
66815L-2S-7	NORTHWESTERN MUTUAL GBLB SERIES 144A 5.160% 05/28/31		05/20/2024	BANK OF AMERICA		7,997,680	8,000,000		1.A FE
67080#-AA-6	RN FEEDER FUND I LLC CLASS A NOTES 5.500% 03/20/60		04/12/2024	DIRECT		5,555,951	5,555,951		1.D PL
670837-AD-5	OGE ENERGY CORP 5.450% 05/15/29		05/06/2024	NETSBURGH INVESTMENTS		9,986,900	10,000,000		2.A FE
690742-AP-6	OIIENS CORNING 5.700% 06/15/34		05/29/2024	MORGAN STANLEY & CO. INC.		9,290,218	9,325,000		2.B FE
69418*-AP-6	PACE LOAN GROUP 2019-1 LLC 7.727% 12/15/51		04/01/2024	STIFEL NICOLAUS & CO.		1,500,000	1,500,000		1.C Z
69436#-AB-3	PII 23 HLDGS LLC CLASS B NOTE 11.000% 05/10/55		04/01/2024	Tax Free Exchange		3,403,949	3,403,949		2.C Z
69867R-AA-5	PANTHER ESCROW ISSUER SERIES 144A 7.125% 06/01/31		04/01/2024	Various		(15,438)	(15,438)		4.B FE
71680#-BP-0	PETROS PACE FINANCE 2020-2 SUB 5.153% 09/30/53		04/01/2024	Interest Capitalization		(39,954)	(39,954)		1.C Z

STATEMENT AS OF JUNE 30, 2024 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
716800-CP-9	PETROS PACE FINANCE 2020-2 SUB 5.115% 09/30/54		04/01/2024	DIRECT			(40)		1.C Z
72284K-AB-7	PINE STREET TRUST III SERIES 144A 6.223% 05/15/54		06/04/2024	THE TORONTO-DOMINION BANK		18,000,000	18,000,000		2.A FE
749983-AA-0	RWE FINANCE US LLC SERIES 144A 5.875% 04/16/34		04/12/2024	Various		24,484,255	24,500,000		2.B FE
758880-AA-5	REGED HOLDCO, INC A11 PIK 13.750% 12/20/26		06/30/2024	Interest Capitalization		2,340,826	2,340,826		5.B GI
759351-AS-8	REINSURANCE GRP OF AMER 5.750% 09/15/34		05/08/2024	BANK OF AMERICA		29,786,100	30,000,000		2.A FE
760760-AA-5	REPUBLIC SERVICES INC 5.680% 05/15/51		04/01/2024	DIRECT		126,133,145	126,133,145		2.A
76209P-AD-5	RGA GLOBAL FUNDING SERIES 144A 5.500% 01/11/31		06/20/2024	WELLS FARGO		2,913,775	2,900,000	70,889	1.E FE
78486*-AT-6	STONEHILL PACE 2020-1 LLC 7.230% 09/15/53		04/01/2024	STIFEL NICOLAUS & CO.		14,945,200	14,945,200		1.C Z
78486*-AU-3	STONEHILL PACE 2020-1 LLC 7.340% 09/15/53		04/01/2024	STIFEL NICOLAUS & CO.		9,176,000	9,176,000		1.C Z
78486*-AV-1	STONEHILL PACE 2020-1 LLC 7.480% 09/15/53		05/29/2024	STIFEL NICOLAUS & CO.		4,611,750	4,611,750		1.C Z
785010-AA-6	SW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%PIK 10.500% 07/03/28		06/30/2024	Interest Capitalization		13,725	13,725		5.B GI
80257*-AB-8	LEGACY VA CHESAPEAKE LLC 3.160% 05/15/44		04/01/2024	GENTRY		(300,000)	(300,000)		1.D PL
812127-AC-2	SEALED AIR CORP SERIES 144A 6.500% 07/15/32		06/17/2024	JP MORGAN SECURITIES		6,735,000	6,735,000		3.B FE
81728U-AC-8	SENSATA TECHNOLOGIES INC SERIES 144A 6.625% 07/15/32		05/22/2024	GOLDMAN SACHS & COMPANY		200,000	200,000		3.B FE
83002Y-AA-7	SIX FLAGS ENTERTAINMENT SERIES 144A 6.625% 05/01/32		04/18/2024	GOLDMAN SACHS & COMPANY		9,905,000	9,905,000		3.B FE
83589C-AD-0	SOTHEBYS ARTFI MASTER TR SERIES 24 1A CLASS C 144A 6.830% 12/22/31		06/14/2024	Various		3,250,895	3,250,000	5,123	1.F FE
83589C-AE-8	SOTHEBYS ARTFI MASTER TR SERIES 24 1A CLASS D 144A 7.910% 12/22/31		06/14/2024	Various		7,767,092	7,750,000	62,291	2.B FE
84467F-AB-2	SOUTHPORT LIHTC 7.652% 05/08/54		04/24/2024	JEFFERIES & CO. INC.		42,500,000	42,500,000		1.F Z
84737P-AB-4	FINANCING FOR SPEARMINT RENEWA TRANCHE A 13.000% 06/09/27		05/28/2024	DIRECT		12,500,000	12,500,000		5.B GI
84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33		06/30/2024	Interest Capitalization		768,509	768,509		2.C PL
85223A-AR-4	BLOCK INC SERIES 144A 6.500% 05/15/32		05/06/2024	GOLDMAN SACHS & COMPANY		13,430,000	13,430,000		3.A FE
85253P-AP-6	STAG INDUSTRIAL OPERATING PART 6.300% 05/28/34		04/01/2024	BANK OF AMERICA SECURITIES LLC		15,000,000	15,000,000		2.B FE
86210*-AB-1	STONEHILL PACE HOLDINGS LLC 11.000% 03/15/38		05/14/2024	GUGGENHEIM SECURITIES		16,087,500	16,087,500		1.C Z
864300-AC-2	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A21 144A 6.268% 07/30/54		05/30/2024	MORGAN STANLEY & CO. INC.		15,000,000	15,000,000		2.B FE
864300-AE-8	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A23 144A 6.505% 07/30/54		05/30/2024	MORGAN STANLEY & CO. INC.		12,500,000	12,500,000		2.B FE
86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55		04/09/2024	BANK OF AMERICA		5,247,625	5,250,000		1.F FE
868590-AA-8	SUPPLYONE HLDGS-LLC SUB-UNSEC 11.500% 02/01/25		04/01/2024	Interest Capitalization		73,770	73,770		5.B GI
87295P-AA-5	TWINMED-LLC SUB-UNSEC/ALL PIK 12.000% 09/15/26		06/27/2024	DIRECT WITH COUNTERPARTY FIXED		1,066,928	1,066,928		5.B Z
88033G-DU-1	TENET HEALTHCARE CORP 6.750% 05/15/31		06/25/2024	Tax Free Exchange		196,702	200,000	1,500	3.B FE
88651C-AB-6	TIERPOINT ISSUER LLC SERIES 2023-2A CLASS A2 144A 6.500% 06/25/53		05/01/2024	GUGGENHEIM SECURITIES		38,345,756	40,000,000		1.G FE
88651C-AD-2	TIERPOINT ISSUER LLC 6.700% 04/27/54		05/01/2024	GUGGENHEIM SECURITIES		23,318,935	25,000,000		2.C FE
89236T-LZ-6	TOYOTA MOTOR CREDIT CORP 5.100% 03/21/31		04/17/2024	U.S. BANCORP LIBRA		4,926,600	5,000,000	19,833	1.E FE
89389D-A*-6	TRANSPORTATION INSIGHT-LLC SR-UNSEC 11.000% 08/30/25		04/01/2024	Interest Capitalization		(3,341,423)	(3,341,423)		5.A Z
89393P-AA-2	TRANSPORTATION INSIGHT-LLC SUB-UNSEC 13.750% 06/18/26		04/01/2024	Interest Capitalization		2,651,846	2,651,846		5.B Z
911312-CE-4	UNITED PARCEL SERVICE 5.500% 05/22/54		05/20/2024	BNP PARIBAS		20,766,512	20,800,000		1.F FE
911350-AE-5	UNITED POWER INC 6.010% 04/25/44		04/10/2024	COOPERATIVE SECURITIES		29,000,000	29,000,000		1.F FE
911350-AF-2	UNITED POWER INC 6.200% 04/25/54		04/10/2024	COOPERATIVE SECURITIES		27,000,000	27,000,000		1.F FE
91823A-BC-4	VB S1 ISSUER LLC SERIES 2024 1A CLASS C2 144A 5.590% 05/15/54		05/21/2024	BARCLAYS BANK PLC		9,805,215	9,880,000	12	1.F FE
92345Y-AJ-5	VERISK ANALYTICS INC 5.250% 06/05/34		05/21/2024	BANK OF AMERICA		12,787,840	13,000,000		2.B FE
95109P-AA-4	THE CITY OF NEW YORK 4.000% 01/15/60		04/01/2024	LAREW		3,783,015	3,783,015		1.C
G1418*-AZ-6	CARIBBEAN UTILITIES COMPANY 6.170% 05/15/39		05/02/2024	CIBC WORLD MARKETS		40,000,000	40,000,000		2.A Z
G1847P-AF-1	CAPITAL INVESTORS EUROPE PBI L 4.580% 06/13/34		06/11/2024	GOLDMAN SACHS CAPITAL MARKETS		28,952,100	28,952,100		1.D PL
G6369P-AA-9	NSG UK ENTERPRISES LIMITED 6.420% 04/17/31		04/01/2024	BANK OF AMERICA SECURITIES LLC		20,000,000	20,000,000		2.C PL
Z00002-EA-1	ENTOMO BRANDS ACQUISITION, INC DDTL 0.000% 05/15/34		04/01/2024	Interest Capitalization		24,928	24,928		5.B GI
Z00017-1F-2	MDC INTERMEDIATE HOLDINGS II L DDTL 02/06/30		04/01/2024	Interest Capitalization		9,567	9,567		4.B Z
Z00029-8D-5	NORTH HAVEN STALLONE BUYER LLC 0.000% 05/24/28		04/01/2024	DIRECT		(3,332,000)	(3,400,000)		3.B Z
Z00029-8D-5	NORTH HAVEN STALLONE BUYER LLC 0.000% 05/24/28		04/01/2024	Interest Capitalization		3,401,488	3,401,488		3.B Z
Z00045-C3-8	PEGASUS TRANSTECH HOLDING LLC 0.000% 09/05/30		04/01/2024	Interest Capitalization		1,388,415	1,388,415		5.B GI

STATEMENT AS OF JUNE 30, 2024 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

Table with 10 columns: 1. CUSIP Identification, 2. Description, 3. Foreign, 4. Date Acquired, 5. Name of Vendor, 6. Number of Shares of Stock, 7. Actual Cost, 8. Par Value, 9. Paid for Accrued Interest and Dividends, 10. NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol. Includes subtotal and detailed bond/stock entries.

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STATEMENT AS OF JUNE 30, 2024 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	INNHANCE TECHNOLOGIES HLDGS LLC Revolver 07/16/24		04/01/2024	Interest Capitalization		27,472	27,472		3.C PL
000000-00-0	SSJA BARIATRIC MANAGEMENT LLC TERM A LOAN 08/26/24		04/01/2024	Interest Capitalization		104,406	104,406		2.C PL
000000-00-0	NEW YOU BARIATRIC GROUP LLC Incremental Term Loan 08/26/24		04/01/2024	Interest Capitalization		50,391	50,391		2.C PL
000000-00-0	NEW YOU BARIATRIC GROUP LLC Fifth Amendment Term Loan 08/26/24		04/01/2024	Interest Capitalization		274,635	274,635		2.C PL
000000-00-0	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 10/31/24		06/06/2024	Interest Capitalization		10,319	10,319		3.B PL
000000-00-0	ONE WORLD FITNESS PFF LLC Initial Term Loan 03/29/25		04/01/2024	Interest Capitalization		61,111	61,111		3.B PL
000000-00-0	COUNTRY FRESH HLDGS LLC Second Lien Term Loan - PIK 04/25/25		04/01/2024	Interest Capitalization		254,403	254,403		6. *
000000-00-0	KSLB HLDGS LLC Revolver 07/30/25		06/05/2024	No Broker		1,916,667	1,916,667		5.B PL
000000-00-0	DILIGENT CORPORATION Revolver 08/04/25		04/15/2024	No Broker		1,449,748	1,449,325		3.C PL
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC REVOLVER 10/31/25		06/28/2024	No Broker		6,477,364	6,477,591		3.B PL
000000-00-0	SAPPHIRE TELECOM INC Initial Term Loan 11/20/25		06/27/2024	DIRECT		20,264,276	20,468,966		3.B PL
000000-00-0	SAPPHIRE TELECOM INC Revolver 11/20/25		06/27/2024	DIRECT		1,519,821	1,535,172		3.B Z
000000-00-0	SUMMIT BUYER LLC Incremental Revolver A-2 Loan 01/14/26		05/22/2024	No Broker		4,598,631	4,627,038		3.B PL
000000-00-0	Anne Arundel Dermatology Manag 7.000% 01/15/26		04/22/2024	DIRECT WITH COUNTERPARTY FIXED		3,484,000	3,484,000		3.C Z
000000-00-0	ACCPAC SECOND AMENDMENT REVOLVING CRE 01/16/26		04/30/2024	Tax Free Exchange		1,197,239	1,199,525		3.B PL
000000-00-0	ACCPAC SECOND AMENDMENT REVOLVING CRE 01/16/26		06/18/2024	No Broker		932,072	933,923		3.B PL
000000-00-0	CLARUS GLASSBOARDS LLC REVOLVING LOAN 01/16/26		05/14/2024	No Broker		87,367	89,105		4.A PL
000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		06/26/2024	No Broker		525,000	525,000		4.B PL
000000-00-0	XIFIN INC Third Amendment Term Loan 02/06/26		04/01/2024	Interest Capitalization		66,331	66,331		3.B PL
000000-00-0	XIFIN INC Fourth Amendment Term Loan 02/06/26		04/01/2024	Interest Capitalization		125,264	125,264		3.B PL
000000-00-0	XIFIN INC Initial Revolver 02/06/26		04/01/2024	Interest Capitalization		106,344	106,344		3.B PL
000000-00-0	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26		05/15/2024	No Broker		554,839	557,143		3.A PL
000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		04/30/2024	Interest Capitalization		4,198	4,198		3.A PL
000000-00-0	VALIDITY INC REVOLVER 05/30/26		06/17/2024	No Broker		2,914,980	2,914,980		3.C PL
000000-00-0	BAYSIDE PARENT LLC INITIAL TERM LOAN 06/01/26		04/01/2024	Interest Capitalization		117,440	117,440		4.B Z
000000-00-0	ITS BUYER INC Initial Term Loan 06/14/26		05/31/2024	Tax Free Exchange		13,530,284	13,530,284		2.B PL
000000-00-0	COMAR HOLDING COMPANY LLC Second Amendment Delayed Draw 06/18/26		04/01/2024	Interest Capitalization		151,588	151,588		3.C PL
000000-00-0	ONS MSO LLC 2023-2 DELAYED DRAW TERM LOAN 07/08/26		06/14/2024	No Broker		4,712,302	4,712,302		2.B Z
000000-00-0	VANGUARD PACKAGING LLC 2024 Term A Loan 08/07/26		04/01/2024	DIRECT		3,263,679	3,288,342		2.C Z
000000-00-0	PIAB LLC FIFTH AMENDMENT TERM LOAN 13.500% 09/06/26		04/30/2024	DIRECT		20,000,000	20,000,000		3.B Z
000000-00-0	GABRIEL PATNERS LLC Revolver 09/21/26		05/31/2024	No Broker		431,724	432,373		2.C PL
000000-00-0	AFC-DELL HOLDING CORP Revolver 10/09/26		06/14/2024	No Broker		5,151,031	5,189,281		3.B PL
000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Revolver 10/18/26		06/13/2024	No Broker		8,611,129	8,612,359		3.A PL
000000-00-0	BRADSHAW INTERNATIONAL INC Revolving Commitment 10/21/26		04/22/2024	No Broker		3,554,688	3,586,066		6. *
000000-00-0	AROTECH CORPORATION Revolver 10/22/26		06/27/2024	No Broker		2,990,697	3,000,000		3.C PL
000000-00-0	NEW ERA TECHNOLOGY INC REVOLVING LOAN 10/30/26		04/25/2024	No Broker		1,378,358	1,385,248		3.B PL
000000-00-0	VESSCO MIDCO HOLDINGS LLC 2023 II INCREMENTAL DDTL 11/02/26		04/11/2024	No Broker		14,164,578	14,164,578		3.A Z
000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26		04/01/2024	Interest Capitalization		5,738	5,738		4.A PL
000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		04/01/2024	Interest Capitalization		373,507	373,507		4.A PL
000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		04/20/2024	Interest Capitalization		103,491	103,491		4.A PL
000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		05/28/2024	No Broker		1,842,105	1,842,105		4.A PL
000000-00-0	TINJITI INC Revolver 12/10/26		06/28/2024	No Broker		1,752,273	1,752,273		2.C PL
000000-00-0	PRIME BUYER LLC Revolver 12/22/26		04/05/2024	No Broker		992,460	996,226		2.B PL
000000-00-0	AWP GROUP HOLDINGS INC First Lien Revolver 12/22/26		06/27/2024	No Broker		3,528,831	3,544,892		3.A PL
000000-00-0	ROYAL HOLDCO CORPORATION REVOLVER FACILITY 12/30/26		05/24/2024	No Broker		532,432	540,541		2.C PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK Second Amendment Incr Revolver 12/30/26		06/14/2024	No Broker		668,544	671,239		3.A PL
000000-00-0	LEAF HOME SOLUTIONS LLC NA-SUB-UNSEC 02/26/27		04/01/2024	Interest Capitalization		11,578,809	11,578,809		5.A Z
000000-00-0	VENSURE EMPLOYER SERVICES INC 2023 DELAYED DRAW TERM B LOAN 03/26/27		06/20/2024	No Broker		4,955,854	4,955,854		2.B Z

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STATEMENT AS OF JUNE 30, 2024 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	AFC-DELL HOLDING CORP FIFTH AMENDMENT DDTL 04/09/27		06/14/2024	No Broker		4,567,469	4,613,605		3.B PL
000000-00-0	REVALIZE INC REVOLVER 04/15/27		04/29/2024	No Broker		106,375	106,375		3.B PL
000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL B 05/24/27		06/24/2024	No Broker		9,162,882	9,250,858		3.B Z
000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL C 05/24/27		06/24/2024	No Broker		2,078,796	2,105,109		3.B Z
000000-00-0	VRC COMPANIES LLC Revolver 06/29/27		05/02/2024	No Broker		124,854	125,000		4.C PL
000000-00-0	MC GROUP VENTURES CORPORATION 2024 NEW TERM LOAD 06/30/27		06/10/2024	DIRECT		3,079,493	3,110,599		3.A Z
000000-00-0	MC GROUP VENTURES CORPORATION Revolver 06/30/27		05/20/2024	No Broker		2,002,148	2,008,929		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC 4th AMENDMENT DDTL-2 07/16/27		04/01/2024	Tax Free Exchange		1,848,169	1,875,000		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		04/22/2024	No Broker		369,375	375,000		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		04/29/2024	No Broker		249,516	250,000		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		06/21/2024	No Broker		2,660,608	2,701,125		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC DELAYED DRAW TERM LOAN 07/16/27		06/21/2024	No Broker		432,048	436,412		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27		06/24/2024	No Broker		596,336	600,000		3.B PL
000000-00-0	CVI PARENT INC Revolver 08/12/27		06/26/2024	No Broker		3,219,406	3,226,837		3.A PL
000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Revolver 08/13/27		06/14/2024	No Broker		2,021,466	2,027,027		3.A PL
000000-00-0	LONG TERM CARE GROUP INC TERM 09/08/27		04/19/2024	Interest Capitalization		168,234	168,234		3.A PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DDTL 10/01/27		04/26/2024	No Broker		1,894,902	1,923,758		3.A PL
000000-00-0	BOM ONE INC Revolver 11/17/27		04/01/2024	No Broker		2,326,316	2,326,316		3.A PL
000000-00-0	SNOWBALL HOLDINGS LP Revolver 11/30/27		06/13/2024	No Broker		12,650,573	12,659,473		3.A PL
000000-00-0	CHARTER NEXT GENERATION INC TERM B 12/01/27		06/14/2024	CORP ACTION		4,961,538	4,961,538		4.C Z
000000-00-0	ELEMENT 78 PARTNERS LLC Revolver 12/01/27		06/28/2024	No Broker		1,999,309	2,000,000		3.B PL
000000-00-0	GHR HEALTHCARE LLC FOURTH AMENDMENT TERM LOAN 12/09/27		06/13/2024	DIRECT		2,163,961	2,185,819		2.C Z
000000-00-0	AFFINITY HOSPICE INTERMEDIATE Revolver 12/17/27		06/27/2024	No Broker		693,563	700,000		3.A PL
000000-00-0	ITI INTERMODAL INC Revolver 12/21/27		04/29/2024	No Broker		198,154	200,000		3.A PL
000000-00-0	METZ CULINARY MANAGEMENT LLC AMENDMENT NO.6 INCRE TERM LOAN 12/23/27		05/31/2024	DIRECT		2,450,021	2,496,139		3.A Z
000000-00-0	METZ CULINARY MANAGEMENT LLC REVOLVER 12/23/27		04/01/2024	No Broker		2,100,917	2,115,656		3.A PL
000000-00-0	METZ CULINARY MANAGEMENT LLC DELAYED DRAW 12/23/27		05/31/2024	No Broker		1,697,850	1,697,850		3.A PL
000000-00-0	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM A LOAN 12/30/27		04/01/2024	No Broker		963,867	978,545		2.C PL
000000-00-0	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM B LOAN 12/30/27		04/18/2024	No Broker		407,803	408,825		2.C PL
000000-00-0	ECKHART BIDCO LLC REVOLVER 01/10/28		06/28/2024	No Broker		593,993	600,000		3.A PL
000000-00-0	TPC WIRE & CABLE Loan-First Lien-Senior Secured 0.000% 02/16/28		04/22/2024	DIRECT		4,971,133	4,971,133		3.C Z
000000-00-0	ACP HYPERDRIVE INC Initial Revolver 03/08/28		06/28/2024	No Broker		4,559,613	4,560,000		3.B PL
000000-00-0	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28		06/26/2024	No Broker		1,648,268	1,650,000		3.B PL
000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		04/01/2024	Interest Capitalization		(64,411)	(64,411)		3.C PL
000000-00-0	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28		05/15/2024	Interest Capitalization		248	248		3.C PL
000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		05/31/2024	Interest Capitalization		11,266	11,266		3.C PL
000000-00-0	GEP GLASS PURCHASER LLC Revolving Credit 04/18/28		04/18/2024	No Broker		1,951,300	1,956,522		2.A PL
000000-00-0	JAZZ FINANCING LUX SARL TERM B 05/05/28		06/20/2024	Tax Free Exchange		38,405,589	38,415,941		3.B Z
000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT N01 TERM LOAN 05/11/28		05/15/2024	Tax Free Exchange		7,750,575	7,770,000		3.A Z
000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT N01 DELAYED DRAW TL 05/11/28		05/15/2024	No Broker		7,750,575	7,770,000		3.A Z
000000-00-0	CMG HOLDCO LLC AMENDMENT NO 2 DD COMMITMENT 05/19/28		06/24/2024	No Broker		1,998,340	2,029,528		3.A Z
000000-00-0	GS ACQUISITION INC Revolver 05/25/28		06/28/2024	No Broker		310,257	311,013		3.B PL
000000-00-0	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT TERM LOAN 06/01/28		04/01/2024	DIRECT		142,260	143,697		3.B Z
000000-00-0	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT DELAYED DRAW T 06/01/28		04/01/2024	No Broker		326,315	326,723		3.B PL
000000-00-0	MOTION & CONTROL ENTERPRISES L SIXTH AMENDMENT DELAYED DRAW T 06/01/28		06/03/2024	No Broker		467,411	467,411		3.B Z
000000-00-0	360INTERMEDIATE REVOLVER 08/02/28		06/21/2024	No Broker		990,000	1,000,000		3.A Z
000000-00-0	PAVE AMERICA INTERCO, LLC 0.000% 08/07/28		04/01/2024	Interest Capitalization		2,527,806	2,527,806		3.B Z
000000-00-0	EAB GLOBAL INC TERM B 08/16/28		06/13/2024	CORP ACTION		11,259,624	11,259,624		4.C Z

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STATEMENT AS OF JUNE 30, 2024 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	ADPD HOLDINGS REVOLVING CREDIT LOAN 08/16/28		04/26/2024	No Broker		1,320,000	1,333,333		3.B PL
000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		04/01/2024	No Broker		86,052	86,921		3.A PL
000000-00-0	CMG HOLDCO LLC REVOLVER 08/18/28		04/26/2024	No Broker		2,749,853	2,750,600		3.A PL
000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		05/23/2024	No Broker		326,097	329,397		3.A PL
000000-00-0	CMG HOLDCO LLC REVOLVER 08/18/28		06/28/2024	No Broker		4,391,657	4,420,000		3.A PL
000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		05/01/2024	Interest Capitalization		230	230		3.C PL
000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		06/18/2024	No Broker		3,466,667	3,466,667		3.C PL
000000-00-0	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN 09/16/28		06/13/2024	Interest Capitalization		2,713,574	2,713,574		3.B PL
000000-00-0	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN 09/16/28		06/06/2024	No Broker		2,686,438	2,713,574		3.B PL
000000-00-0	WR GRACE HOLDINGS LLC TERM B 09/22/28		05/30/2024	CORP ACTION		10,363,987	10,363,987		4.C FE
000000-00-0	ISG ENTERPRISES LLC AMENDMENT NO 1 DELAYED DRAW TL 12/07/28		04/15/2024	No Broker		2,513,732	2,545,551		3.B PL
000000-00-0	SCALED AGILE HOLDINGS REVOLVER 12/18/28		06/27/2024	No Broker		3,564,000	3,600,000		2.C PL
000000-00-0	ABG INTERMEDIATE HOLDINGS 2 LL TERM B1 12/21/28		06/12/2024	CORP ACTION		9,569,562	9,569,562		4.A Z
000000-00-0	Metz Culinary Management LLC 12.750% 12/23/28		05/31/2024	DIRECT WITH COUNTERPARTY FIXED		2,999,780	3,061,000		3.A Z
000000-00-0	LEGACY SERVICE PARTNERS LLC REVOLVING LOAN 01/09/29		06/12/2024	No Broker		1,755,224	1,791,045		2.C PL
000000-00-0	MCAFFEE CORP TERM B 03/01/29		05/23/2024	CORP ACTION		21,737,813	21,737,813		4.A FE
000000-00-0	RA PARENT HOLDINGS LP First Incremental Delayed Draw 03/01/29		04/29/2024	No Broker		886,302	895,254		3.A PL
000000-00-0	RA PARENT HOLDINGS LP Revolving Credit 03/01/29		04/05/2024	No Broker		2,402,175	2,409,380		4.B PL
000000-00-0	RA PARENT HOLDINGS LP Delayed Draw Term Loan 03/01/29		04/29/2024	No Broker		181,065	182,894		4.B PL
000000-00-0	RA PARENT HOLDINGS LP Revolving Credit 03/01/29		05/01/2024	No Broker		1,360,818	1,363,800		4.B PL
000000-00-0	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29		06/25/2024	No Broker		194,625	198,597		3.A PL
000000-00-0	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29		06/07/2024	No Broker		1,650,982	1,664,296		3.A Z
000000-00-0	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29		06/17/2024	No Broker		527,976	538,751		3.A PL
000000-00-0	SCIENTIFIC GAMES HOLDINGS LP TERM B 04/04/29		06/07/2024	CORP ACTION		4,309,375	4,309,375		4.B FE
000000-00-0	LIGHT & WONDER INTERNATIONAL I TERM B 04/16/29		06/18/2024	Tax Free Exchange		22,641,732	22,872,564		3.B FE
000000-00-0	IQN HOLDINGS CORP REVOLVER 05/02/29		05/30/2024	No Broker		446,160	449,198		5.A PL
000000-00-0	TRILON GROUP LLC Existing TL 05/25/29		04/15/2024	Tax Free Exchange		61,619,627	62,445,641		5.B GI
000000-00-0	TRILON GROUP LLC Revolver 05/27/29		04/01/2024	No Broker		15,068,459	15,075,000		3.B PL
000000-00-0	TSS BUYER LLC Delayed Draw Term Loan 06/22/29		06/21/2024	No Broker		497,707	502,734		3.B PL
000000-00-0	ORION GROUP FM HOLDINGS LLC INITIAL DELAYED DRAW TERM LOAN 07/03/29		05/01/2024	No Broker		2,399,549	2,436,090		3.C PL
000000-00-0	ORION GROUP FM HOLDINGS LLC REVOLVER 07/03/29		05/08/2024	No Broker		1,399,737	1,421,053		3.C PL
000000-00-0	ORION GROUP FM HOLDINGS LLC INITIAL DELAYED DRAW TERM LOAN 07/03/29		06/26/2024	No Broker		149,972	152,256		3.C PL
000000-00-0	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29		05/31/2024	No Broker		846,851	859,748		3.B PL
000000-00-0	MKS INSTRUMENTS INC TERM B 08/17/29		06/25/2024	CORP ACTION		19,910,043	19,910,043		3.A FE
000000-00-0	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29		06/18/2024	No Broker		2,252,640	2,280,000		2.C Z
000000-00-0	PERENNIAL SERVICES REVOLVER CREDIT LOAN 09/07/29		06/04/2024	No Broker		1,966,036	1,964,286		3.A PL
000000-00-0	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29		04/19/2024	No Broker		660,065	671,224		3.B PL
000000-00-0	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29		05/21/2024	No Broker		595,084	605,683		3.B PL
000000-00-0	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29		06/26/2024	No Broker		3,016,242	3,046,327		3.B PL
000000-00-0	BAKEOVATIONS INTERMEDIATE LLC U.S. Revolver 09/25/29		05/13/2024	No Broker		7,604,816	7,760,016		4.C FE
000000-00-0	ARCHER ACQUISITION LLC DELAYED DRAW TERM LOAN 10/06/29		04/01/2024	No Broker		307,032	309,352		3.B PL
000000-00-0	MOBILE COMMUNICATIONS AMERICA DELAYED DRAW TERM LOAN 10/16/29		04/19/2024	No Broker		353,086	358,463		3.A PL
000000-00-0	ENTAIN PLC TERM B 10/31/29		05/15/2024	Tax Free Exchange		8,766,924	8,887,574		3.A FE
000000-00-0	MGM TRANSFORMER HOLDINGS LLC DELAYED DRAW TERM LOAN 10/31/29		06/14/2024	No Broker		8,389,470	8,517,228		3.A PL
000000-00-0	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29		04/26/2024	No Broker		617,704	627,110		2.C PL
000000-00-0	VERTEX SERVICE PARTNERS LLC REVOLVING FACILITY 11/08/29		05/16/2024	No Broker		572,674	581,395		2.C PL
000000-00-0	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29		06/14/2024	No Broker		2,223,734	2,257,598		2.C PL
000000-00-0	GATES GLOBAL LLC TERM B4 11/16/29		05/22/2024	CORP ACTION		6,633,975	6,633,975		3.C FE

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STATEMENT AS OF JUNE 30, 2024 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	US1 INC NY TERM B 11/23/29		05/24/2024	CORP ACTION		30,133,395	30,133,395		4.A FE
000000-00-0	PAG HOLDING CORP DELAYED DRAW TERM LOAN 12/21/29		04/15/2024	No Broker		2,174,620	2,174,620		3.A PL
000000-00-0	PAG HOLDING CORP REVOLVER 12/21/29		06/28/2024	No Broker		4,480,211	4,545,935		3.A Z
000000-00-0	ANIP GROUP HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 12/24/29		06/28/2024	No Broker		737,255	737,255		3.A PL
000000-00-0	BCTS PARENT LLC REVOLVING CREDIT COMMITMENTS 12/26/29		05/16/2024	No Broker		896,000	903,226		3.A PL
000000-00-0	BCTS PARENT LLC DELAYED DRAW TERM LOAN 12/26/29		06/28/2024	No Broker		1,212,406	1,224,653		3.A Z
000000-00-0	INEOS US FINANCE LLC TERM B 02/19/30		06/05/2024	CORP ACTION		19,657,813	19,657,813		3.B Z
000000-00-0	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30		05/01/2024	No Broker		123,081	124,325		3.B PL
000000-00-0	CHART INDUSTRIES INC TERM B 03/18/30		06/12/2024	CORP ACTION		5,125,498	5,125,498		3.C Z
000000-00-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTAL I TE 03/18/30		04/01/2024	Tax Free Exchange		7,079,760	7,193,973		3.A Z
000000-00-0	PROTOTEK INTERMEDIATE HOLDINGS 0.000% 03/21/30		06/11/2024	DIRECT WITH COUNTERPARTY FIXED		4,629,878	4,629,878		5.B GI
000000-00-0	JETSON BUYER INC TERM LOAN 04/09/30		04/09/2024	DIRECT		13,630,435	13,768,116		3.B PL
000000-00-0	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30		04/16/2024	DIRECT		3,960,000	4,000,000		3.B Z
000000-00-0	VMG DEBT MERGER SUB LLC TERM LOAN 04/16/30		04/16/2024	DIRECT		19,800,000	20,000,000		3.B Z
000000-00-0	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30		06/27/2024	No Broker		341,762	344,828		3.B Z
000000-00-0	MOBILE TECH-INC. Term Loan 04/30/30		04/30/2024	DIRECT		5,714,286	5,714,286		5.B GI
000000-00-0	MOBILE TECH-INC. DELAYED DRAW TERM LOAN 04/30/30		06/17/2024	DIRECT		1,142,857	1,142,857		5.B GI
000000-00-0	ALL STAR RECRUITING LOCUMS LLC Closing Date Term Loan 05/01/30		05/01/2024	DIRECT		12,913,043	13,043,478		3.B PL
000000-00-0	CLARIOS GLOBAL LP TERM B 05/06/30		06/11/2024	Tax Free Exchange		19,251,207	19,336,538		3.C FE
000000-00-0	NEW ILC DOVER INC 05/09/30		05/09/2024	DIRECT WITH COUNTERPARTY FIXED		2,009,535	2,009,535		3.A Z
000000-00-0	US METALCO HOLDINGS LLC 2024 TERM LOAN 06/14/30		06/14/2024	DIRECT		11,426,463	11,541,882		5.B GI
000000-00-0	FIRSTCALL MECHANICAL GROUP LLC TERM LOAN 06/27/30		06/27/2024	DIRECT		6,600,000	6,666,667		5.B GI
000000-00-0	INEOS US FINANCE LLC TERM B3 09/20/30		05/31/2024	CORP ACTION		12,967,500	12,967,500		3.C FE
000000-00-0	RESTAURANT BRANDS TERM B5 09/23/30		06/07/2024	CORP ACTION		48,197,991	48,197,991		5.B GI
000000-00-0	CEDAR SERVICES GROUP DELAYED DRAW TERM LOAN 10/04/30		06/03/2024	No Broker		1,782,170	1,809,310		3.B PL
000000-00-0	HILTON DOMESTIC OPERATING CO I TERM B4 11/08/30		06/06/2024	CORP ACTION		20,078,352	20,078,352		2.C FE
000000-00-0	SURGERY CENTER HOLDINGS INC TERM 12/19/30		05/31/2024	CORP ACTION		23,687,061	23,687,061		4.B FE
000000-00-0	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30		06/28/2024	No Broker		629,116	629,116		3.C Z
000000-00-0	HILTON GRAND VACATIONS BORROWER LOAN B 01/17/31		06/18/2024	Tax Free Exchange		2,144,824	2,150,000		3.A Z
000000-00-0	JAZZ FINANCING LUX SARL TERM B 01/31/31		06/24/2024	CORP ACTION		2,992,500	2,992,500		3.B Z
000000-00-0	KENE ACQUISITION INC REVOLVING TERM LOAN 02/07/31		05/09/2024	No Broker		89,466	91,292		3.B Z
000000-00-0	HANDGARDS LLC TERM LOAN 04/10/31		04/24/2024	DIRECT		48,825,560	49,316,250		5.B GI
000000-00-0	VALKYRIE BUYER LLC INITIAL TERM LOAN 05/06/31		05/06/2024	DIRECT WITH COUNTERPARTY FIXED		2,677,661	2,704,708		3.B Z
000000-00-0	GTCR EVEREST BORROWER LLC TERM 06/03/31		06/03/2024	U.S. BANCORP LIBRA		3,511,200	3,520,000		4.B FE
000000-00-0	TRANS UNION LLC TERM B8 06/06/31		06/11/2024	CORP ACTION		24,857,159	24,857,159		3.B FE
000000-00-0	IVX HEALTH INTERMEDIATE INC 14.500% 06/07/31		06/07/2024	DIRECT WITH COUNTERPARTY FIXED		19,012,500	19,500,000		4.A Z
000000-00-0	FRONTIER COMMUNICATIONS HOLDIN TERM B 06/21/31		06/21/2024	JP MORGAN SECURITIES		7,014,750	7,050,000		4.C FE
000000-00-0	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31		06/27/2024	JP MORGAN SECURITIES		21,097,125	21,150,000		3.C FE
000000-00-0	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31		06/28/2024	Tax Free Exchange		23,800,441	23,852,883		3.C Z
000000-00-0	ALLIYN ENTERTAINMENT FINANCING TERM B 06/30/31		05/30/2024	BNP PARIBAS		2,900,425	2,915,000		5.B GI
000000-00-0	BROWN GROUP HOLDING LLC TERM B2 07/01/31		06/24/2024	CORP ACTION		8,406,156	8,406,156		4.B Z
000000-00-0	BROWN GROUP HOLDING LLC TERM B1 07/01/31		06/24/2024	CORP ACTION		17,931,268	17,931,268		4.B Z
000000-00-0	HPS SIP V JUNIOR NOTE 0.000% 01/27/33		04/23/2024	DIRECT		184,479	184,479		2.B Z
000000-00-0	HPS SIP V SENIOR NOTE 0.000% 01/27/33		06/26/2024	DIRECT		1,382,429	1,382,429		2.B Z
000000-00-0	HPS SIP V JUNIOR NOTE 0.000% 01/27/33		06/26/2024	DIRECT		506,735	506,735		2.B Z
000000-00-0	RHINO INTERMEDIATE HOLDINGS CO FIRST AMENDMENT INCREMENTAL TL 01/02/40		05/24/2024	DIRECT		623,194	629,489		3.A Z
000000-00-0	MATADOR US BUYER LLC TERM LOAN 01/02/40		06/25/2024	DIRECT		31,188,776	31,503,814		5.B GI
00186X-AM-5	API GROUP DE INC TERM B 01/03/29		05/06/2024	Tax Free Exchange		24,060,927	24,393,172		3.B FE

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STATEMENT AS OF JUNE 30, 2024 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
02152#-AA-6	ALTERNATIVE LOGISTICS TECH BUY Initial Term Loan 02/24/26		04/01/2024	Interest Capitalization		(12,607)	(12,607)		3.C PL
02152#-AB-4	ALTERNATIVE LOGISTICS TECH BUY Revolver 02/24/26		04/01/2024	No Broker		2,000,000	2,000,000		3.C Z
03010#-AA-8	AMERICAN STUDENT TRANSPORTATIO 0.000% 09/07/29		04/01/2024	Interest Capitalization		162,076	162,076		5.B GI
03755#-AA-7	APEX COMPANY HOLDINGS LLC 10.000% 01/31/29		06/28/2024	Interest Capitalization		100,683	100,683		4.B PL
03755#-AB-5	Apex Companies Holdings LLC NA-SUB-UNSEC 0.000% 01/31/29		06/28/2024	Interest Capitalization		2,081	2,081		4.B Z
03765V-AM-2	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30		05/10/2024	Tax Free Exchange		13,385,124	13,496,175		3.B FE
04041E-AB-8	ARISE HLDGS INC FIRST LEIN REVOLVER 12/09/25		04/19/2024	No Broker		15,000,000	15,000,000		2.B PL
04621H-AW-3	ASSUREDPARTNERS INC TERM B5 02/14/31		04/04/2024	Tax Free Exchange		23,570,726	23,600,000		4.B FE
05350N-AP-9	AVANTOR FUNDING INC 11/08/27		04/02/2024	Tax Free Exchange		9,422,640	9,482,045		3.A FE
07368R-AG-6	BEACON ROOFING SUPPLY INC TERM B 05/19/28		04/01/2024	Tax Free Exchange		10,851,786	10,863,510		3.B FE
08511L-BB-3	BERLIN PACKAGING LLC TERM B7 05/12/31		05/10/2024	Tax Free Exchange		16,992,124	17,062,500		4.C FE
08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42		04/01/2024	DIRECT		1,579,333	1,579,333		1.G PL
08891*-AB-1	BID III NOTE ISSUER L.P. CLASS B NOTES 6.000% 06/30/42		04/01/2024	DIRECT		473,800	473,800		2.B PL
08891*-AC-9	BID III NOTE ISSUER L.P. CLASS C NOTES 7.000% 06/30/42		04/01/2024	DIRECT		789,666	789,666		3.B PL
10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		04/01/2024	Tax Free Exchange		1,744,174	1,760,000		2.B PL
10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		06/24/2024	No Broker		871,200	880,000		2.B PL
10756P-AD-1	CITY BREWING CO LLC TERM A 04/14/28		04/15/2024	Tax Free Exchange		2,267,358	2,275,162		4.C FE
10756P-AE-9	CITY BREWING CO LLC TERM B 04/14/28		04/15/2024	Tax Free Exchange		2,267,358	2,275,162		4.C FE
10801X-AK-3	BRIGHTVIEW LANDSCAPES LLC TERM B 04/20/29		05/21/2024	Tax Free Exchange		7,379,054	7,399,219		4.A FE
11132V-AX-7	BROADSTREET PARTNERS INC TERM B4 06/16/31		05/10/2024	CORP ACTION		28,325,538	28,325,538		4.B FE
125097-AA-3	CAREER NOW CAREER NOW 0.000% 09/30/27		04/01/2024	Interest Capitalization		266,409	266,409		5.B
12743#-AA-3	CF Intermediate LLC NA-SUB-SEC 09/29/26		06/30/2024	Interest Capitalization		1,224,583	1,224,583		3.C Z
15132*-AA-7	GenExel Second Intermediate Ho 0.000% 02/24/28		04/01/2024	Interest Capitalization		1,961,272	1,961,272		4.C Z
17040#-AA-0	CHOICE FINANCIAL GROUP HOLDING DDTL 0.000% 01/24/29		04/01/2024	Interest Capitalization		40,226	40,226		3.B Z
17788E-AB-7	CITY LINE DISTRIBUTORS LLC 0.000% 02/28/29		04/01/2024	DIRECT		(3,843,009)	(3,961,865)		5.B GI
17788E-AC-5	CITY LINE DISTRIBUTORS LLC 0.000% 02/28/29		04/01/2024	DIRECT		3,843,009	3,961,865		5.B GI
20007*-AA-9	COMAR HOLDING COMPANY LLC Term Loan 06/18/26		04/01/2024	Interest Capitalization		149,421	149,421		3.B PL
20007*-AC-5	COMAR HOLDING COMPANY LLC Revolver 06/18/26		04/01/2024	Interest Capitalization		36,248	36,248		3.B PL
20007*-AD-3	COMAR HOLDING COMPANY LLC First Amendment Term Loan 06/18/26		04/01/2024	Interest Capitalization		11,902	11,902		3.B PL
20007*-AE-1	COMAR HOLDING COMPANY LLC First Amendment Delayed Draw T 06/18/26		04/01/2024	Interest Capitalization		16,419	16,419		3.B PL
20602R-AC-4	CONCENTRA HEALTH SERVICES INC TERM B 06/26/31		06/26/2024	JP MORGAN SECURITIES		2,397,000	2,400,000		3.B FE
21720#-AA-1	COP Hometown Acquisitions Inc 0.000% 11/02/27		04/01/2024	Interest Capitalization		23,819	23,819		5.C Z
22289V-AA-5	COVERCRAFT MERGER SUB INC NA-SUB-UNSEC 10.750% 02/20/28		06/30/2024	Interest Capitalization		42,766	42,766		4.A Z
22750J-AE-4	GROSS FINANCIAL CORP TERM B 09/15/27		04/16/2024	Tax Free Exchange		4,374,842	4,387,500		4.B FE
23340D-AS-1	CUSHMAN&WAKEFIELD US BORROWER 01/30/30		04/09/2024	Tax Free Exchange		9,741,156	9,975,000		3.C FE
23340D-AT-9	CUSHMAN & WAKEFIELD TERM B 01/31/30		06/14/2024	CORP ACTION		39,694,983	39,694,983		3.C Z
23344J-AF-7	DS ADMIRAL BIDCO LLC TERM B 06/17/31		06/17/2024	JP MORGAN SECURITIES		9,405,000	9,500,000		4.C FE
24021#-AA-9	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26		06/28/2024	Interest Capitalization		52,885	52,885		2.C Z
24780D-AF-4	DELTA TOPCO INC TERM B 12/03/29		04/25/2024	MORGAN STANLEY & CO. INC.		2,443,875	2,450,000		4.B FE
24968C-AD-5	DERBY BUYER LLC TERM 11/01/30		05/14/2024	Tax Free Exchange		4,909,966	4,980,000		4.B FE
25463#-AD-7	DISA HOLDINGS CORP 0.000% 12/09/28		04/01/2024	Interest Capitalization		27,383	27,383		3.C Z
25471Y-AN-2	ZOOMINFO LLC TERM B 02/28/30		06/10/2024	Tax Free Exchange		25,925,681	25,925,681		3.A FE
27922J-AC-0	ECOVYST CATALYST TECHNOLOGIES TERM B 06/04/31		06/04/2024	CORP ACTION		25,200,428	25,200,428		4.A FE
29426N-AZ-7	EPICOR SOFTWARE CORP TERM 05/23/31		05/23/2024	Tax Free Exchange		12,080,887	12,256,219		4.C FE
31732F-AR-7	CHARIOT BUYER LLC TERM B 10/19/28		05/24/2024	CORP ACTION		16,885,697	16,885,697		4.C FE
39479U-AU-7	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27		04/01/2024	Tax Free Exchange		9,657,013	9,835,250		4.B FE
40416V-AE-5	CORE & MAIN LP Term B 06/10/28		04/01/2024	Interest Capitalization		90	90		3.C FE
43162T-AR-1	HILLMAN GROUP INC/THE 01/24/28		04/16/2024	Interest Capitalization		75,877	75,877		3.B FE

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STATEMENT AS OF JUNE 30, 2024 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
43283L-AH-4	HILTON GRAND VACATIONS BORROWE 05/20/28		04/08/2024	CORP ACTION		11,719,697	11,719,697		3.A FE
45173J-AR-5	COHERENT CORP 07/02/29		04/02/2024	Tax Free Exchange		6,470,466	6,523,996		3.A FE
45673Y-AL-0	INFORMATICA LLC TERM B 10/30/28		06/07/2024	Tax Free Exchange		29,229,117	29,409,849		3.C FE
45719@-AA-3	INHANCE TECHNOLOGIES HLDGS LLC DOTL - 1 07/16/24		04/01/2024	Interest Capitalization		24,290	24,290		3.C PL
46124C-AN-7	ALTERRA MOUNTAIN CO TERM B 08/17/28		04/01/2024	Tax Free Exchange		17,325,071	17,529,114		4.A FE
46124C-AP-2	ALTERRA MOUNTAIN CO TERM B 05/31/30		04/01/2024	Tax Free Exchange		7,932,643	7,940,000		4.A FE
47216#-AA-5	JAZZ HOLDCO INC NA-PFDS-UNSEC 0.000% 10/01/29		04/01/2024	Interest Capitalization		1,209,865	1,209,865		3.C Z
49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		06/26/2024	No Broker		11,960,784	11,960,784		3.A PL
52473U-AG-7	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN B 01/09/29		06/12/2024	No Broker		3,213,783	3,262,724		2.C PL
58503U-AE-3	MEDLINE BORROWER LP TERM B 10/23/28		04/01/2024	Tax Free Exchange		58,818,728	58,950,000		3.C FE
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 11.500% 12/16/27		06/30/2024	Interest Capitalization		113,936	113,936		4.C Z
62890H-AB-1	NS412 LLC REVOLVER 05/06/25		04/12/2024	No Broker		3,350,000	3,350,000		3.A PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26		06/13/2024	No Broker		608,198	609,521		3.B PL
62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 10/31/24		06/06/2024	Interest Capitalization		115,809	115,809		3.B PL
62974C-AB-1	NSPC INTERMEDIATE CORP EXISTING TERM LOAN 02/13/26		04/01/2024	Interest Capitalization		1,028,675	1,028,675		4.A PL
63736@-AA-5	NATIONAL RENOVATIONS LLC 11.000% 03/18/29		06/18/2024	Interest Capitalization		103,438	103,438		4.C Z
64556R-AB-0	NEW ILC DOVER INC REVOLVING CREDIT COMMITMENT 02/02/26		04/29/2024	No Broker		4,609,769	4,610,169		4.A PL
65014E-AD-8	NEW YOU BARIATRIC GROUP LLC Fourth Amendment Term Loan 08/26/24		04/01/2024	Interest Capitalization		244,005	244,005		2.C PL
65959#-AE-0	NORTH HAVEN FAIRWAY BUYER LLC NA-SUB-UNSEC 13.000% 05/17/29		06/06/2024	DIRECT		1,171,488	1,171,488		4.B Z
65959#-AE-0	NORTH HAVEN FAIRWAY BUYER LLC NA-SUB-UNSEC 13.000% 05/17/29		04/01/2024	Interest Capitalization		296,773	296,773		4.B Z
66877A-AF-5	GEN DIGITAL INC TERM B 09/12/29		06/05/2024	Tax Free Exchange		38,106,920	38,251,486		3.A FE
67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26		05/31/2024	No Broker		1,249,582	1,250,000		2.B PL
68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/24		04/01/2024	Interest Capitalization		12,563	12,563		3.B PL
68621X-AF-0	ORGANON & CO TERM B 05/14/31		05/14/2024	JP MORGAN SECURITIES		20,344,013	20,395,000		3.B FE
69420#-AA-1	RMP GROUP INC. NA-SR-UNSEC 10.900% 02/07/27		06/30/2024	Interest Capitalization		692,454	692,454		4.C Z
69526M-AC-5	PACTIV EVERGREEN GROUP HOLDING TERM B3 09/25/28		05/22/2024	Various		20,248,734	20,248,734		4.A FE
73179Y-AN-7	AVIENT CORPORATION TERM B8 08/29/29		04/09/2024	Tax Free Exchange		4,407,643	4,452,749		3.A FE
74345H-AG-6	PROOFPOINT INC TERM B 08/31/28		05/21/2024	Tax Free Exchange		7,162,507	7,184,625		4.B FE
74355E-AC-9	PROSCI INC REVOLVER 10/21/26		06/25/2024	No Broker		1,213,631	1,218,750		3.B PL
74363*-AA-4	QAS MIDCO LLC 0.000% 07/20/28		04/01/2024	Interest Capitalization		959,966	959,966		5.B GI
74773K-AD-7	QUARTZ ACQUIRECO LLC TERM B 06/28/30		05/23/2024	Tax Free Exchange		4,190,214	4,228,750		4.A FE
74839X-AJ-8	QUIKRETE HOLDINGS INC TERM B 03/25/31		04/01/2024	Academy Securities		(28,570,851)	(28,570,851)		3.B FE
74839X-AJ-8	QUIKRETE HOLDINGS INC TERM B 03/25/31		04/04/2024	Tax Free Exchange		28,576,819	28,570,851		3.B FE
74955B-AC-9	RFI BUYER REVOLVER 08/05/28		04/11/2024	No Broker		671,367	675,000		4.B PL
74981E-AA-5	REP TEC INTERMEDIATE PARENT HL 12.500% 06/01/28		04/01/2024	Interest Capitalization		1,493,995	1,493,995		4.B Z
75008U-AC-1	RACKSPACE FINANCE LLC TERM B 05/15/28		04/05/2024	JEFFERIES & CO. INC.		690,757	592,751		4.B FE
75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28		04/01/2024	Tax Free Exchange		15,318,179	18,345,125		5.A FE
76090L-AG-9	RESIDEO FUNDING INC TERM B 02/14/28		05/24/2024	Tax Free Exchange		11,027,351	11,082,557		3.A FE
76133M-AB-7	RH TERM B 10/15/28		06/27/2024	BANK OF AMERICA		2,427,425	2,522,000		4.A FE
78466@-BJ-2	SSC TECHNOLOGIES INC TERM B8 05/09/31		05/02/2024	MORGAN STANLEY & CO. INC.		22,480,000	22,480,000		3.A FE
81608@-AA-2	SEKO Syndicated Loan Term 06/30/27		04/01/2024	Interest Capitalization		75,425	75,425		5.A
81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25		04/02/2024	Interest Capitalization		86,138	86,138		5.C PL
81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25		04/02/2024	Interest Capitalization		8,141	8,141		5.C PL
82861@-AA-2	Simeio Group Holdings Inc Revolver 02/02/26		05/22/2024	Interest Capitalization		5,960	5,960		3.A PL
82861@-AA-2	Simeio Group Holdings Inc Revolver 02/02/26		04/01/2024	No Broker		884,615	884,615		3.A PL
82861@-AB-0	Simeio Group Holdings Inc Closing Date Term Loan 02/02/26		05/31/2024	Interest Capitalization		15,489	15,489		3.A PL
83089H-AC-6	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26		04/01/2024	Interest Capitalization		149,253	149,253		4.A PL
83578B-AQ-6	ELLUCIAN HOLDINGS INC TERM B 10/26/29		04/01/2024	MORGAN STANLEY & CO. INC.		(16,129,055)	(16,129,055)		4.C FE

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STATEMENT AS OF JUNE 30, 2024 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
83578B-AQ-6	ELLUCIAN HOLDINGS INC TERM B 10/26/29		04/08/2024	Tax Free Exchange		16,058,667	16,129,055		4.C FE
83607J-AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28		05/31/2024	Tax Free Exchange		10,153,204	11,670,350		5.A FE
84218*-AA-0	SOUTHERN HVAC (SECOND LEIN) TERM LOAN 0.000% 10/01/28		06/30/2024	Interest Capitalization		34,151	34,151		4.C Z
84218*-AB-8	SOUTHERN HVAC (SECOND LEIN DDT DOTL 10.000% 10/01/28		06/30/2024	Interest Capitalization		33,129	33,129		4.C Z
85350E-AB-2	STANDARD Industries INC TERM B 09/22/28		05/24/2024	CORP ACTION		10,655,677	10,655,677		2.C FE
855031-AR-1	STAPLES INC TERM B2 09/12/24		04/01/2024	Royal Bank of Canada		489,990	498,718		4.C FE
87250Y-AB-5	TI Acquisition NC LLC Revolver Loan 03/19/26		04/17/2024	No Broker		239,100	240,000		2.B PL
87422L-AV-2	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30		04/01/2024	GOLDMAN SACHS & COMPANY		(599,940)	(606,000)		3.B FE
87422L-AV-2	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30		04/16/2024	Tax Free Exchange		17,345,954	17,430,000		3.B FE
87834@-AA-5	Techmer BB BidCo. 10.500% 09/01/29		04/01/2024	Interest Capitalization		36,652	36,652		5.B
88023H-AH-3	TEMPO ACQUISITION LLC TERM B1 08/31/28		05/31/2024	Tax Free Exchange		31,674,021	31,751,081		3.C FE
89364M-CB-8	TRANSIGM INC TERM K 03/15/30		04/01/2024	CORP ACTION		(6,637,826)	(6,637,826)		3.C FE
89364M-CB-8	TRANSIGM INC TERM K 03/15/30		05/08/2024	Tax Free Exchange		17,458,903	17,561,573		3.C FE
89364M-CC-6	TRANSIGM INC TERM I 08/24/28		04/01/2024	CORP ACTION		33,594,891	33,594,891		3.C FE
89705D-AN-2	TRONOX FINANCE LLC TERM B 04/04/29		05/01/2024	Tax Free Exchange		3,740,489	3,740,625		3.B FE
89709*-AA-5	TROPICALE FOODS-LLC TROPICALE FOODS, LLC 06/02/26		04/01/2024	Interest Capitalization		7,024,267	7,024,267		4.B Z
89841E-AB-1	UKG INC TERM B 01/31/31		04/03/2024	NOMURA CORPORATE FUNDING AMERI		1,200,000	1,200,000		4.C FE
89969K-AH-0	SAMSONITE IP HOLDINGS SARL TERM B 06/09/30		04/01/2024	Tax Free Exchange		1,394,457	1,395,011		3.A FE
89969K-AJ-6	SAMSONITE IP HOLDINGS SARL TERM B 06/10/30		04/12/2024	Tax Free Exchange		1,383,819	1,384,548		3.A FE
91834B-AC-0	VITAL SMART LLC Revolver 09/30/26		04/23/2024	No Broker		805,970	805,970		2.C PL
91834W-AD-2	VS BUYER LLC TERM B 04/04/31		04/05/2024	JP MORGAN SECURITIES		2,583,525	2,590,000		4.B FE
91838L-AJ-9	VT TOPCO INC TERM B 08/12/30		04/08/2024	Tax Free Exchange		1,124,129	1,135,000		4.B FE
92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28		05/01/2024	Interest Capitalization		4,624	4,624		3.C PL
97360B-AD-7	WINDSOR HOLDINGS II LLC TERM B 08/01/30		04/01/2024	CORP ACTION		(27,625,763)	(27,625,763)		4.A FE
97360B-AD-7	WINDSOR HOLDINGS II LLC TERM B 08/01/30		04/01/2024	Tax Free Exchange		27,150,527	27,625,763		4.A FE
98149H-A*-9	COMAR HOLDING COMPANY LLC Delayed Draw Term Loan 06/18/26		04/01/2024	Interest Capitalization		34,162	34,162		3.C PL
98310C-AF-9	WYNDHAM HOTELS & RESORTS Inc TERM LOAN 05/25/30		05/24/2024	Tax Free Exchange		4,772,313	4,772,313		2.C FE
98379E-AJ-5	XPO INC TERM B 02/28/31		04/30/2024	Tax Free Exchange		13,971,497	13,974,535		2.C FE
98415D-A@-3	XIFIN INC Initial Term Loan 02/06/26		04/01/2024	Interest Capitalization		238,415	238,415		3.B PL
98931Y-AD-5	ZEKELMAN INDUSTRIES INC TERM B 03/24/31		04/01/2024	Academy Securities		(2,705,089)	(2,705,089)		3.C FE
98931Y-AD-5	ZEKELMAN INDUSTRIES INC TERM B 03/24/31		04/01/2024	Tax Free Exchange		2,650,258	2,705,089		3.C FE
99AAF4-75-7	ACCUPAC Revolver 01/16/26		06/06/2024	Interest Capitalization		454,113	454,113		3.B PL
99AAF4-75-7	ACCUPAC Revolver 01/16/26		06/05/2024	No Broker		742,756	745,412		3.B PL
99AAM6-08-5	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28		06/27/2024	No Broker		866,123	869,565		3.A PL
99AAN0-06-1	ELEMENT 78 PARTNERS LLC Second Delayed Draw Term Loan 12/01/27		06/10/2024	No Broker		6,599,931	6,666,594		3.B PL
99AAN2-62-0	MDI BUYER INC Initial Revolving Loan 07/25/28		04/30/2024	No Broker		743,814	750,000		4.A PL
99AAN5-05-2	OLYMPUS US BIDCO LLC REVOLVER 08/22/29		05/23/2024	No Broker		13,479,815	13,500,000		2.A PL
99AAN5-80-5	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28		06/26/2024	No Broker		975,326	984,615		3.A PL
99AAN6-79-5	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28		06/18/2024	No Broker		5,018,441	5,100,000		3.B PL
99AAN9-39-3	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28		04/18/2024	No Broker		173,673	174,545		3.B Z
99AAP0-62-2	KENCO PPC BUYER LLC INITIAL TERM COMMITMENT 11/15/29		06/05/2024	DIRECT		12,929,071	12,961,474		2.B PL
99AAP2-06-5	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28		06/28/2024	No Broker		3,212,560	3,250,000		3.B PL
99AAP7-98-1	CLARUS GLASSBOARDS LLC TERM LOAN B 01/01/30		04/17/2024	Interest Capitalization		39,828	39,828		4.A PL
99AAP8-12-0	CLARUS GLASSBOARDS LLC TERM LOAN A 01/01/30		04/17/2024	Interest Capitalization		42,215	42,215		4.A PL
99AAQ0-61-3	PINNACLE SUPPLY PARTNERS LLC DELAYED DRAW TERM LOAN 04/03/25		04/01/2024	No Broker		2,300,734	2,347,687		3.A PL
99AAQ0-67-0	RHINO INTERMEDIATE HOLDINGS CO REVOLVING LOAN 04/04/29		06/21/2024	No Broker		3,476,667	3,500,000		3.A PL
99AAQ4-84-7	BAYSIDE OPCO LLC A-2 TERM LOAN 06/01/26		04/01/2024	Interest Capitalization		95,098	95,098		4.B PL
99AAQ5-18-2	BAYSIDE OPCO LLC A-1 TERM LOAN 06/01/26		04/01/2024	Interest Capitalization		268,834	268,834		4.B PL

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STATEMENT AS OF JUNE 30, 2024 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
99AAR0-54-7	RESA HOLDINGS COMPANY SECOND AMENDMENT DELAYED DRAW 12/15/27		05/07/2024	No Broker		2,141,080	2,162,707		2.C PL
BL4435-54-3	GATES GLOBAL LLC TERM B4 11/16/29		04/01/2024	Tax Free Exchange		6,454,614	6,633,975		3.C Z
BL4465-73-0	CEDAR FAIR LP TERM B 04/18/31		04/18/2024	GOLDMAN SACHS & COMPANY		4,354,088	4,365,000		3.B FE
BL4564-87-0	CNT HOLDINGS I CORP TERM B 11/08/27		04/01/2024	Academy Securities		(5,532,200)	(5,560,000)		4.B FE
BL4569-00-2	HUB INTERNATIONAL LTD TERM B 06/20/30		04/12/2024	Tax Free Exchange		856,199	864,000		4.B FE
000000-00-0	CNT HOLDINGS I CORP TERM B 11/08/27		04/01/2024	Tax Free Exchange		(22,813,091)	(23,032,752)		4.B FE
BL4578-47-4	EMRLD BORROWER LP TERM B 05/31/30		04/01/2024	Tax Free Exchange		(11,040,890)	(11,150,917)		3.C FE
BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28		04/01/2024	Academy Securities		(17,351,025)	(17,351,025)		2.C FE
BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28		04/01/2024	Tax Free Exchange		17,122,376	17,296,120		2.C FE
BL4598-90-2	FLUTTER FINANCING BV TERM B 11/25/30		04/01/2024	JP MORGAN SECURITIES		(15,441,875)	(15,500,000)		2.C Z
BL4603-52-0	ICON LUXEMBOURG SARL TERM B 07/03/28		04/01/2024	Tax Free Exchange		4,280,169	4,323,019		2.C FE
000000-00-0	ENTEGRIS INC TERM B 07/06/29		04/01/2024	Academy Securities		(21,949,497)	(21,949,497)		2.C Z
BL4614-44-4	PROAMPAC PG BORROWER LLC 09/15/28		04/01/2024	Tax Free Exchange		26,421,314	26,463,544		4.C FE
BL4628-38-6	ASSUREDPARTNERS INC TERM B5 02/14/31		04/04/2024	MORGAN STANLEY & CO. INC.		23,570,500	23,600,000		4.C FE
BL4634-02-0	LS GROUP OPCO ACQUISITION LLC TERM B 04/16/31		04/16/2024	Tax Free Exchange		20,348,837	20,435,122		4.B FE
BL4634-96-2	ANTICIMEX GLOBAL AB TERM B7 11/16/28		04/12/2024	Tax Free Exchange		778,973	782,000		5.B GI
BL4639-09-4	CARNIVAL CORP TERM B 10/18/28		04/25/2024	Tax Free Exchange		12,084,373	12,116,133		3.B FE
BL4640-02-7	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28		05/06/2024	Tax Free Exchange		15,743,895	15,843,119		4.C FE
BL4643-62-5	NOURYON USA LLC TERM B 04/03/28		04/26/2024	Tax Free Exchange		34,176,903	34,383,746		4.B FE
BL4643-72-4	ENTAIN PLC TERM B 10/31/29		04/26/2024	Tax Free Exchange		8,765,504	8,887,574		5.B GI
BL4645-61-2	TALEN ENERGY SUPPLY LLC TERM C 05/17/30		05/01/2024	Tax Free Exchange		2,996,291	3,015,130		3.B FE
BL4645-73-7	ANCHOR PACKAGING LLC TERM 07/20/29		05/01/2024	UBS SECURITIES LLC		7,231,875	7,250,000		4.B FE
BL4649-90-3	FORTRESS INTERMEDIATE 3 INC TERM B 05/09/31		05/09/2024	JP MORGAN SECURITIES		6,467,500	6,500,000		4.B FE
BL4650-53-9	CAESARS ENTERTAINMENT INC TERM B1 02/06/30		05/07/2024	CORP ACTION		7,920,000	7,920,000		3.C FE
BL4652-35-2	CINEMARK USA INC TERM B 05/24/30		05/28/2024	Tax Free Exchange		9,766,802	9,900,000		3.A FE
BL4653-78-0	OPEN TEXT CORP TERM B 01/31/30		05/13/2024	CORP ACTION		21,773,100	21,773,100		3.A FE
BL4656-15-5	JOHNSTONE SUPPLY LLC TERM B 05/16/31		05/16/2024	WELLS FARGO SECURITIES LLC		4,977,525	4,990,000		4.B FE
BL4656-73-4	EVERTEC GROUP LLC TERM B 10/15/30		05/09/2024	CORP ACTION		3,748,500	3,748,500		3.C FE
BL4660-82-7	CORE & MAIN LP TERM B 07/27/28		05/17/2024	CORP ACTION		21,010,105	21,010,105		3.C FE
BL4665-73-5	GULFSIDE SUPPLY INC TERM B 05/29/31		05/29/2024	WELLS FARGO		4,029,900	4,040,000		4.B FE
BL4667-43-4	GATES GLOBAL LLC TERM B 05/23/31		05/22/2024	JP MORGAN SECURITIES		19,618,562	19,618,562		3.C FE
BL4684-45-4	SPARTA US HOLDCO LLC TERM 08/19/30		06/18/2024	CORP ACTION		13,956,118	13,956,118		4.A FE
G4768P-AL-5	INEOS US FINANCE LLC TERM B 11/08/27		04/01/2024	Tax Free Exchange		12,800,149	12,791,743		3.B FE
L6257F-AK-6	MARCEL BIDCO LLC TERM B 10/07/30		05/10/2024	Tax Free Exchange		2,625,455	2,663,325		4.A FE
P2121Y-AW-8	CARNIVAL CORP TERM B 08/09/27		04/25/2024	Tax Free Exchange		6,381,706	6,409,552		2.C FE
Z00003-9D-9	J5 HOLD KELSO WATCHTOWER 14.000% 07/01/28		04/01/2024	Interest Capitalization		714,009	714,009		3.C Z
Z00005-01-9	Daytona Midco LLC 13.500% 10/01/26		06/28/2024	Interest Capitalization		574,090	574,090		4.B Z
Z00009-9D-6	Anne Arundel Dermatology Manag 12.500% 10/16/26		04/01/2024	Interest Capitalization		4,901,852	4,901,852		3.C Z
Z0000B-37-0	EFC Investment Holdings LLC 0.000% 05/01/28		04/01/2024	Interest Capitalization		76,655	76,655		5.B GI
Z00012-E9-3	SOLV E INDUSTRIAL DDTL NA-SUB-SEC 0.000% 06/30/28		06/28/2024	Interest Capitalization		302,592	302,592		4.C Z
Z00013-39-3	Anne Arundel Dermatology NA-SUB-UNSEC 11.500% 04/16/26		04/01/2024	Interest Capitalization		1,319,790	1,319,790		3.C Z
Z00013-39-3	Anne Arundel Dermatology NA-SUB-UNSEC 11.500% 04/16/26		04/01/2024	Tax Free Exchange		3,931,671	3,967,405		3.C Z
Z00016-E0-3	Anne Arundel Dermatology NA-SUB-UNSEC 11.500% 04/16/26		04/01/2024	Interest Capitalization		1,224,191	1,224,191		3.C Z
Z0001A-3F-3	Blades Buyer Inc. NA-SR-SEC 09/30/28		04/01/2024	Interest Capitalization		68,788	68,788		3.C Z
Z00025-F2-9	SOLVE TERM LOAN NA-SUB-SEC 10.750% 06/30/28		06/30/2024	Interest Capitalization		388,444	388,444		3.A Z
Z0002A-D1-2	Beacon Oral Specialists Intern NA-SUB-UNSEC 0.000% 10/07/28		04/01/2024	Interest Capitalization		572,615	572,615		4.A Z
Z0002C-88-9	Metz Culinary Management LLC 10.750% 06/23/28		06/28/2024	Interest Capitalization		60,568	60,568		4.B Z
Z0002C-8D-8	CHOICE FINANCIAL GROUP HOLDING 0.000% 01/17/29		04/01/2024	Interest Capitalization		446,509	446,509		4.B Z

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STATEMENT AS OF JUNE 30, 2024 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
Z0002E-ED-7	TPC Wire & Cable NA-SUB-UNSEC 02/16/28		04/01/2024	Interest Capitalization		49,152	49,152		4.C Z
Z00030-07-4	ATHLETE BUYER NA-SUB-UNSEC 0.000% 04/26/30		04/01/2024	Interest Capitalization		61,675	61,675		3.C Z
Z00032-E8-3	REGED HOLDCO, INC NA-SUB-UNSEC 14.500% 12/20/26		04/01/2024	Interest Capitalization		120,599	120,599		5.B GI
Z00033-F9-8	ATHLETE BUYER DDTL 0.000% 04/26/30		04/01/2024	Interest Capitalization		83,422	83,422		3.C Z
Z00036-OE-6	Thrive SuperHoldCo Inc. 0.000% 09/01/27		04/01/2024	Interest Capitalization		740,960	740,960		3.C Z
Z0003A-4B-9	FRESH EDGE 0.000% 03/03/29		04/03/2024	Interest Capitalization		47,734	47,734		3.C Z
Z00043-5D-9	AGAPE CARE GROUP HOLDCO 0.000% 10/14/28		04/01/2024	Interest Capitalization		437,332	437,332		4.C Z
Z00043-B3-4	TPC NA-SUB-UNSEC 0.000% 02/16/28		04/01/2024	Interest Capitalization		20,116	20,116		5.B GI
Z00049-OE-9	MDC INTERMEDIATE HOLDINGS II L 02/06/30		04/01/2024	Interest Capitalization		39,734	39,734		4.B Z
Z0004A-36-0	BEACON 0.000% 10/07/28		05/28/2024	DIRECT		5,693,333	5,693,333		4.A Z
Z0004A-36-0	BEACON 0.000% 10/07/28		04/01/2024	Interest Capitalization		254,475	254,475		4.A Z
Z0004B-C6-8	REP TEC TRAINING NA-SUB-UNSEC 0.000% 06/30/28		04/01/2024	Interest Capitalization		1,094,804	1,094,804		5.B GI
Z00050-F1-9	North Haven Fairway Buyer LLC 05/17/29		04/01/2024	Interest Capitalization		138,080	138,080		4.A Z
Z00055-F4-2	REPIPE AGGREGATOR LLC NA-SUB-UNSEC 0.000% 03/18/29		04/01/2024	Interest Capitalization		814	814		4.A Z
Z00057-27-5	SMILE BRANDS TERMS B TERM B 04/12/27		05/31/2024	Interest Capitalization		1,243,964	1,243,964		4.C Z
Z00058-93-5	Heartland Veterinary Partners NA-SR-SEC 0.000% 12/10/27		06/30/2024	Interest Capitalization		378,306	378,306		4.B Z
Z00063-3E-7	Thrive SuperHoldCo Inc. 0.000% 09/01/27		04/01/2024	Interest Capitalization		1,115,475	1,115,475		3.C Z
Z00064-B6-3	ZM INTERMEDIATE HOLDINGS INC. 0.000% 11/22/29		04/01/2024	Interest Capitalization		1,097,516	1,097,516		5.B GI
Z00065-42-7	Thrive Superholdco Inc. 0.000% 11/30/28		04/01/2024	Interest Capitalization		543,995	543,995		3.C Z
Z0006A-4F-7	BLADES BUYER INC 14.000% 09/30/28		06/28/2024	Interest Capitalization		552,226	552,226		3.C Z
Z0006A-96-2	US FERTILITY ENTERPRISES LLC NA-SUB-UNSEC 0.000% 06/21/28		04/01/2024	Interest Capitalization		1,693,633	1,693,633		5.B GI
Z0006B-1A-9	Familia Intermediate Holdings NA-SUB-UNSEC 16.250% 12/03/27		04/01/2024	Interest Capitalization		2,570,444	2,570,444		3.C Z
Z00070-87-2	NH Kronos Intermediate II Inc. 13.920% 05/01/29		04/16/2024	DIRECT		7,371,294	7,371,294		4.A Z
Z00070-98-9	GSP HOLDINGS LLC Revolver 11/06/25		05/10/2024	No Broker		300,000	300,000		3.B PL
Z00074-0F-4	KUSRP Intermediate Inc. NA-SUB-UNSEC 0.000% 07/23/28		05/28/2024	Interest Capitalization		2,977,609	2,977,609		4.C Z
Z00074-BA-3	Vision Innovation Partners Bor 0.000% 03/03/29		04/01/2024	Interest Capitalization		463,484	463,484		3.B Z
Z00075-82-2	REP TEC INTERMEDIATE PARENT HL SUB-UNSEC 12.750% 12/19/25		04/01/2024	Interest Capitalization		509,910	509,910		3.C Z
Z00092-B6-4	REVISION BUYER 11.000% 12/01/28		06/28/2024	Interest Capitalization		16,899	16,899		4.B Z
Z0009B-E8-7	SEKO 15.346% 06/30/27		04/01/2024	Interest Capitalization		69,309	69,309		5.B GI
000000-00-0	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	C.	04/01/2024	No Broker		505,242	505,242		3.C PL
99AAN8-00-7	ZONE CLIMATE SERVICES INC THIRD AMENDMENT DDTL 03/09/28	C.	04/01/2024	No Broker		3,879,881	3,959,063		3.C PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						2,176,114,731	2,191,234,984		XXX
2509999997. Total - Bonds - Part 3						7,487,843,202	7,591,511,703	10,055,755	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						7,487,843,202	7,591,511,703	10,055,755	XXX
997443-05-6	CATHCART RAIL HOLDCO, LLC		04/08/2024	DIRECT	1,410,542.000	1,410,542	0.00		5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,410,542	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						1,410,542	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,410,542	XXX		XXX
000000-00-0	CSP GANNETT AGGREGATOR LP CLASS A INTEREST		05/23/2024	DIRECT	124,649.000	124,649			
00827B-10-6	AFFIRM HOLDINGS INC		05/12/2024	DIRECT	10,758.000	359,258			
37637K-10-8	GITLAB INC CL A		06/05/2024	DISTRIBUTION	25,208.000	1,423,731			
565394-10-3	MAPLEBEAR INC.		05/09/2024	DISTRIBUTION	11,884.000	421,309			
773122-10-6	ROCKET LAB USA INC		05/12/2024	DISTRIBUTION	70,194.000	291,944			
Z00071-90-4	NUVEEN CHURCHILL BDC INC. Nuveen Churchill BDC Inc.		04/01/2024	CHURCHILL CLO I	(90.000)				
ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK		06/27/2024	FEDERAL HOME LOAN BANK	2,645,190.000	264,519,000			

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STATEMENT AS OF JUNE 30, 2024 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
000000-00-0	ELEMENT 78 PARTNERS LLC Equity		06/11/2024	DIRECT	4,794,760	4,795	XXX		XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
67092P-76-3	NUVEEN CORE PLUS BOND ETF ETF		06/24/2024	DIRECT	12,800,000	320,896			
67092P-77-1	NUVEEN PREFERRED & INCOME ETF		05/30/2024	DIRECT	47,183,000	1,197,976			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds									
81793*-10-1	730 TEXAS FOREST HOLDINGS, INC		05/17/2024	CAPITAL CONTRIBUTION	0.000	325			
88637@-10-4	TIAA-CREF Tuition Financing, LLC		06/25/2024	CAPITAL CONTRIBUTION	0.000	8,700,000			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other									
5989999997. Total - Common Stocks - Part 3						277,363,883	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						277,363,883	XXX		XXX
5999999999. Total - Preferred and Common Stocks						278,774,425	XXX		XXX
6009999999 - Totals						7,766,617,627	XXX	10,055,755	XXX

STATEMENT AS OF JUNE 30, 2024 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 Current Year's 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							
..12558@-AA-7	CGA LEASE-BKD TRUST-NIH CTL 2015 - 14 REAL ESTATE AS P 3.605% 09/10/35		06/10/2024	Redemption	100.0000	1,763,633	1,763,633	1,763,633	1,763,633						1,763,633			26,396	09/10/2035	1.B	
..12710@-AA-2	CTL PT TR SER 2018-VA CHULA VI SR-SEC 4.560% 10/15/40		06/15/2024	Redemption	100.0000	141,052	141,052	141,052	141,052						141,052			1,764	10/15/2040	1.A	
.16877#-AA-0	VA CHARLOTTE-CHILDRESS KLIEN-C SR 3.652% 01/05/36		06/05/2024	Redemption	100.0000	607,467	607,467	607,467	607,467						607,467			9,248	01/05/2036	1.B	
..35091#-AA-0	VAS TULSA REDDING AND NPR 4-P SR-SEC 4.120% 11/15/41		06/15/2024	Redemption	100.0000	348,226	348,226	348,226	348,226						348,226			5,937	11/15/2041	1.C PL	
..36177N-5L-0	GN 794450 2.710% 12/15/29		06/01/2024	Paydown		1,192,425	1,192,425	1,192,425	1,192,425						1,192,425			13,469	12/15/2029	1.A	
..36179A-SR-8	GN AC1428 2.690% 06/15/33		06/01/2024	Paydown		1,055,396	1,055,396	1,017,220	1,033,339		22,057		22,057		1,055,396			11,833	06/15/2033	1.A	
..3617AC-CP-3	GNMA POOL BA0078 4.010% 03/15/44		06/01/2024	Paydown		453,367	453,367	512,002	503,135		(49,768)		(49,768)		453,367			7,579	03/15/2044	1.A	
..3617BU-DK-2	GN BE1006 3.625% 01/15/43		06/01/2024	Paydown		138,679	138,679	142,146	141,378		(2,699)		(2,699)		138,679			2,096	01/15/2043	1.A	
..3617JF-MB-7	GNMA POOL BL3054 4.330% 05/15/35		06/01/2024	Paydown		627,736	627,736	640,030	638,280		(10,543)		(10,543)		627,736			11,331	05/15/2035	1.A	
..361708-L5-9	GNMA POOL BX3948 3.000% 08/15/45		06/01/2024	Paydown		696,499	696,499	755,214	747,771		(51,272)		(51,272)		696,499			8,709	08/15/2045	1.A	
..36170U-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42		06/01/2024	Paydown		69,941	69,941	69,963	69,954		(13)		(13)		69,941			481	07/15/2042	1.A	
..3617UV-P7-5	GNMA POOL CB9446 2.820% 06/15/46		06/01/2024	Paydown		2,660,353	2,660,353	2,716,886	2,711,513		(51,160)		(51,160)		2,660,353			31,270	06/15/2046	1.A	
..3617X4-6B-4	GNMA POOL CI0866 2.580% 06/15/40		06/01/2024	Paydown		524,422	524,422	528,089	527,714		(3,292)		(3,292)		524,422			5,639	06/15/2040	1.A	
..36180K-2K-6	GN AD7978 3.920% 05/15/33		06/01/2024	Paydown		167,843	167,843	167,496	167,535		308		308		167,843			2,743	05/15/2033	1.A	
..36180U-Q4-4	GN AE2275 3.500% 01/15/32		06/01/2024	Paydown		439,811	439,811	424,177	431,934		7,877		7,877		439,811			6,811	01/15/2032	1.A	
..36180W-E6-8	GN AE3757 4.250% 01/15/39		06/01/2024	Paydown		182,760	182,760	183,332	183,031		(271)		(271)		182,760			3,238	01/15/2039	1.A	
..36180W-EZ-4	GN AE3752 4.400% 09/15/50		06/01/2024	Paydown		40,624	40,624	42,284	41,997		(1,373)		(1,373)		40,624			745	09/15/2050	1.A	
..36181R-6A-8	GN AF9865 4.000% 03/15/34		06/01/2024	Paydown		612,982	612,982	625,242	619,212		(6,230)		(6,230)		612,982			10,221	03/15/2034	1.A	
..36194T-4T-0	GN AU6234 4.000% 04/15/37		06/01/2024	Paydown		554,408	554,408	596,942	582,867		(28,459)		(28,459)		554,408			9,245	04/15/2037	1.A	
..36195W-XJ-2	GN AW7881 3.970% 02/15/37		06/01/2024	Paydown		938,863	938,863	999,890	979,555		(40,692)		(40,692)		938,863			15,538	02/15/2037	1.A	
..36196L-LW-9	GNMA POOL AX8441 3.340% 07/15/44		06/01/2024	Paydown		2,321,640	2,321,640	2,321,640	2,321,640						2,321,640			32,322	07/15/2044	1.A	
..36202F-W3-6	G2 5166 3.000% 09/20/26		06/01/2024	Paydown		580	580	613	582		(12)		(12)		580			7	09/20/2026	1.A	
..3620AS-VD-8	GN 738712 3.000% 09/15/26		06/01/2024	Paydown		3,600	3,600	3,771	3,661		(61)		(61)		3,600			45	09/15/2026	1.A	
..3620C1-JZ-0	GN 745580 3.280% 06/15/39		06/01/2024	Paydown		239,054	239,054	219,140	225,290		13,764		13,764		239,054			3,268	06/15/2039	1.A	
..36230M-ER-4	GN 752844 4.310% 05/15/29		06/01/2024	Paydown		153,198	153,198	153,198	153,198						153,198			2,753	05/15/2029	1.A	
..36230M-ET-0	GN 752846 5.850% 07/15/38		06/01/2024	Paydown		2,151,428	2,151,428	2,151,428	2,150,622		806		806		2,151,428			49,934	07/15/2038	1.A	
..36241K-WE-4	G2 782445 4.500% 10/20/38		06/01/2024	Paydown		44,712	44,712	42,393	42,615		2,097		2,097		44,712			836	10/20/2038	1.A	
..36290W-J6-0	GN 619585 4.500% 09/15/33		06/01/2024	Paydown		7,416	7,416	7,222	7,268		148		148		7,416			138	09/15/2033	1.A	
..36290Y-U3-0	GN 621702 4.500% 10/15/33		06/01/2024	Paydown		3,357	3,357	3,270	3,290		67		67		3,357			63	10/15/2033	1.A	
..36296K-DL-3	GNR 2004-78 ZB CSTR DLY Z SEQ 5.879% 09/16/46		06/01/2024	Paydown		7,790,707	7,790,707	7,790,707	7,790,707						7,790,707			139,656	01/15/2037	1.A	
..38373M-MC-1	GNR 2005-10 ZB CSTR DLY Z AFC SEQ 4.875% 12/16/44		06/01/2024	Paydown		4,997	4,997	4,847	4,859		138		138		4,997			102	12/16/2044	1.A	
..38373M-NF-3	GNR 2005-34 ZB CSTR DLY Z SEQ 5.096% 05/16/46		06/01/2024	Paydown		25,999	25,999	25,211	25,765		235		235		25,999			552	05/16/2046	1.A	
..38373M-QF-0	GNR 2006-19 Z CSTR Z SEQ 3.739% 12/16/47		06/01/2024	Paydown		21,588	21,588	15,829	19,001		2,587		2,587		21,588			337	12/16/2047	1.A	
..38373M-UD-0	GNR 2006-31 Z Z AFC SEQ 5.224% 12/16/45		06/01/2024	Paydown		21,131	21,131	18,596	20,392		740		740		21,131			460	12/16/2045	1.A	
..38373M-UU-2	GNR 2006-32 Z CSTR DLY Z SEQ 5.475% 11/16/45		06/01/2024	Paydown		25,828	25,828	24,896	25,122		706		706		25,828			590	11/16/2045	1.A	
..38373M-VA-5	GNR 2006-30 Z CSTR DLY Z SEQ 3.400% 05/16/46		06/01/2024	Paydown		11,255	11,255	7,284	9,714		1,541		1,541		11,255			160	05/16/2046	1.A	
..38373M-VK-3	GNR 2006-46 Z CSTR DLY Z 5.059% 04/16/46		06/01/2024	Paydown		125,766	125,766	116,203	122,975		2,791		2,791		125,766			2,653	04/16/2046	1.A	

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## STATEMENT AS OF JUNE 30, 2024 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
..38373M-WE-6	GNR 2006-51 Z DLY Z AFC SEQ 4.642% 08/16/46		06/01/2024	Paydown		91,444	91,444	80,113	85,152		6,293		6,293		91,444				1,770	08/16/2046	1.A
..38373M-YJ-3	GNR 2007-12 Z CSTR DLY Z SEQ 4.557% 02/16/47		06/01/2024	Paydown		129,271	129,271	114,744	120,119		9,153		9,153		129,271				2,456	02/16/2047	1.A
..38374C-TB-7	GNR 2003-83 BD PAC-11 5.500% 09/16/33		06/01/2024	Paydown		200,285	200,285	194,965	198,998		1,287		1,287		200,285				4,612	09/16/2033	1.A
..38374D-RA-3	GNR 2008-30 PX PAC-11 6.000% 04/20/38		06/01/2024	Paydown		160,437	160,437	167,356	161,457		(1,020)		(1,020)		160,437				4,031	04/20/2038	1.A
..38374D-V2-2	GNR 2008-30 PE EXCH PAC-1-11 5.500% 04/20/38		06/01/2024	Paydown		36,270	36,270	37,217	36,450		(179)		(179)		36,270				860	04/20/2038	1.A
..38374F-2V-5	GNR 2004-25 E AFC SEQ 5.166% 03/16/46		06/01/2024	Paydown		26,334	26,334	26,334	26,334						26,334				567	03/16/2046	1.A
..38374L-EA-5	GNR 2005-36 QB EXCH PAC-11 5.500% 05/20/35		06/01/2024	Paydown		92,863	92,863	94,180	93,009		(146)		(146)		92,863				2,152	05/20/2035	1.A
..38374L-W3-1	GNR 2005-69 YG PAC-11 5.500% 09/20/35		06/01/2024	Paydown		57,753	57,753	57,945	57,753						57,753				1,304	09/20/2035	1.A
..38374M-AE-9	GNR 2005-79 E CSTR DLY SEQ 5.156% 12/16/47		06/01/2024	Paydown		12,279	12,279	12,279	12,279						12,279				264	12/16/2047	1.A
..38374M-EH-8	GNR 2005-76 D DLY AFC SEQ 4.199% 09/16/45		06/01/2024	Paydown		1,747,684	1,747,684	1,555,285	1,642,635		105,049		105,049		1,747,684				30,559	09/16/2045	1.A
..38374N-BB-6	GNR 2006-67 Z DLY Z AFC SEQ 5.415% 11/16/46		06/01/2024	Paydown		130,883	130,883	129,941	130,098		785		785		130,883				2,955	11/16/2046	1.A
..38374N-V7-9	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46		06/01/2024	Paydown		154,350	154,350	139,465	147,706		6,644		6,644		154,350				3,002	10/16/2046	1.A
..38374T-CG-7	GNR 2009-9 PN PAC-1-11 4.500% 02/16/39		06/01/2024	Paydown		14,149	14,149	14,069	14,096		52		52		14,149				266	02/16/2039	1.A
..38374T-EA-8	GNR 2009-8 LE PAC-11 5.500% 02/20/39		06/01/2024	Paydown		206,852	206,852	213,575	208,934		(2,082)		(2,082)		206,852				4,845	02/20/2039	1.A
..38374T-JY-1	GNR 2009-11 PB EXCH PAC-1-11 5.000% 02/20/39		06/01/2024	Paydown		62,736	62,736	63,981	62,830		(95)		(95)		62,736				1,357	02/20/2039	1.A
..38374V-BK-4	GNR 2009-40 AB PAC-1-11 4.500% 03/20/39		06/01/2024	Paydown		230,846	230,846	235,030	232,204		(1,358)		(1,358)		230,846				4,411	03/20/2039	1.A
..38374V-BK-4	GNR 2009-12 EL EXCH PAC-11 4.500% 03/20/39		06/01/2024	Paydown		230,846	230,846	235,030	232,204		(1,358)		(1,358)		230,846				4,411	03/20/2039	1.A
..38374X-PE-9	GNR 2010-87 MD AD PAC-11 4.500% 07/20/40		06/01/2024	Paydown		295,581	295,581	297,428	295,553		28		28		295,581				5,656	03/20/2039	1.A
..38374Y-F4-0	GNR 2008-61 NB EXCH PAC-1-11 5.500% 07/20/38		06/01/2024	Paydown		26,400	26,400	27,506	26,759		(359)		(359)		26,400				496	07/20/2040	1.A
..38375D-KB-3	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42		06/01/2024	Paydown		62,708	62,708	64,707	63,073		(365)		(365)		62,708				1,421	07/20/2038	1.A
..38375G-OP-9	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42		06/01/2024	Paydown		1,272,135	1,272,135	1,321,907	1,286,320		(14,186)		(14,186)		1,272,135				18,507	07/20/2042	1.A
..38375J-CK-9	GNR 2006-68 Z Z AFC SEQ 5.454% 05/16/46		06/01/2024	Paydown		58,547	58,547	56,210	57,284		1,263		1,263		58,547				1,331	05/16/2046	1.A
..38375J-KZ-7	GNR 2007-4 Z CSTR Z SEQ 4.337% 01/16/47		06/01/2024	Paydown		131,834	131,834	113,615	123,192		8,642		8,642		131,834				2,384	01/16/2047	1.A
..38375X-LQ-5	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38		06/01/2024	Paydown		112,424	112,424	117,466	113,381		(957)		(957)		112,424				2,842	08/20/2038	1.A
..38375Y-J2-9	GNR 2008-88 GW EXCH PAC-1-11 5.000% 10/20/38		06/01/2024	Paydown		49,212	49,212	48,966	48,989		223		223		49,212				1,039	10/20/2038	1.A
..38375Y-NW-0	GNR 2008-79 DA EXCH PAC-1-11 5.000% 09/20/38		06/01/2024	Paydown		53,159	53,159	52,894	52,910		249		249		53,159				1,153	09/20/2038	1.A
..38375Y-TC-6	GNR 2008-79 GM EXCH SC PT 5.000% 08/20/38		06/01/2024	Paydown		156,835	156,835	161,736	157,022		(187)		(187)		156,835				3,242	08/20/2038	1.A
..38376C-ZH-5	GNR 2009-76 BZ Z SUP 5.500% 09/16/39		06/01/2024	Paydown		231,010	231,010	230,526	230,526		484		484		231,010				5,391	09/16/2039	1.A
..38376K-FJ-5	GNR 2009-93 ZB EXCH SC Z AD SEQ 5.500% 10/16/39		06/01/2024	Paydown		235,852	235,852	236,878	235,667		184		184		235,852				5,496	10/16/2039	1.A
..38377J-P3-1	GNR 2010-111 ZB Z SUP 4.500% 09/16/40		06/01/2024	Paydown		316,446	316,446	316,068	315,888		558		558		316,446				6,303	09/16/2040	1.A
..38377M-4Z-6	GNR 2010-146 ZK SC Z AD SEQ 4.500% 06/20/40		06/01/2024	Paydown		474,388	474,388	523,428	488,984		(14,595)		(14,595)		474,388				8,849	06/20/2040	1.A
..38377R-UY-9	GNR 2010-166 DB AD PAC-11 4.250% 12/20/40		06/01/2024	Paydown		231,261	231,261	253,664	236,309		(5,048)		(5,048)		231,261				3,964	12/20/2040	1.A
..38377T-WI-0	GNR 2011-23 KB EXCH AD PAC-11 4.500% 02/16/41		06/01/2024	Paydown		313,828	313,828	320,104	314,958		(1,130)		(1,130)		313,828				5,900	02/16/2041	1.A
..38377T-A4-3	GNR 2011-19 NX AD PAC-1-11 4.500% 02/20/41		06/01/2024	Paydown		36,576	36,576	35,296	36,102		474		474		36,576				688	02/20/2041	1.A
..38377T-WI-7	GNR 2011-3 PL EXCH PAC-11 4.000% 01/20/41		06/01/2024	Paydown		109,153	109,153	98,681	106,402		2,750		2,750		109,153				1,807	01/20/2041	1.A

STATEMENT AS OF JUNE 30, 2024 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
..38377T-QJ-3	GNR 2011-5 LW PAC-1-11 4.000% 01/20/41		06/01/2024	Paydown		362,730	362,730	387,044	368,371		(5,641)		(5,641)		362,730				6,039	01/20/2041	1.A
..38377U-N6-1	GNR 2011-62 KB SEQ 4.500% 04/20/41		06/01/2024	Paydown		5,680	5,680	5,495	5,522		157		157		5,680				106	04/20/2041	1.A
..38377V-ZP-4	GNR 2011-66 KN EXCH PAC-1-11 4.000% 05/16/41		06/01/2024	Paydown		192,186	192,186	181,871	188,398		3,788		3,788		192,186				2,964	05/16/2041	1.A
..38377W-BA-1	GNR 2011-73 LB PAC-11 4.000% 05/20/41		06/01/2024	Paydown		1,383,737	1,383,737	1,330,549	1,368,513		15,224		15,224		1,383,737				23,472	05/20/2041	1.A
..38377X-GA-4	GNR 2011-93 PE PAC-1-11 4.000% 07/20/41		06/01/2024	Paydown		999,020	999,020	1,072,074	1,016,573		(999,020)		(17,553)		999,020				16,761	07/20/2041	1.A
..38377Y-AP-5	GNR 2011-128 PE PAC-1-11 3.500% 09/20/41		06/01/2024	Paydown		476,380	476,380	476,045	475,698		682		682		476,380				6,379	09/20/2041	1.A
..38377Y-CB-4	GNR 2011-128 BJ EXCH PT 2.500% 09/16/26		06/01/2024	Paydown		3,370	3,370	3,466	3,399		(29)		(29)		3,370				35	09/16/2026	1.A
..38377Y-UK-4	GNR 2011-140 PE PAC-1-11 3.500% 10/16/41		06/01/2024	Paydown		371,586	371,586	371,557	371,244		342		342		371,586				5,250	10/16/2041	1.A
..38378A-HL-8	GNR 2011-154 LK EXCH SC PT 4.000% 07/20/41		06/01/2024	Paydown		291,272	291,272	306,564	294,755		(3,483)		(3,483)		291,272				4,890	07/20/2041	1.A
..38378A-HV-6	GNR 2011-146 BP PAC-11 4.000% 11/16/41		06/01/2024	Paydown		179,011	179,011	191,765	182,449		(3,438)		(3,438)		179,011				3,580	11/16/2041	1.A
..38378C-ET-0	GNR 2012-10 PB AD PAC-11 4.000% 01/20/42		06/01/2024	Paydown		49,676	49,676	52,317	50,358		(682)		(682)		49,676				775	01/20/2042	1.A
..38378C-EY-9	GNR 2012-10 LB AD PAC-1-11 3.500% 01/20/42		06/01/2024	Paydown		248,779	248,779	250,800	248,841		(62)		(62)		248,779				3,694	01/20/2042	1.A
..38378D-G3-3	GNR 2012-31 LM EXCH PAC-11 3.500% 03/20/42		06/01/2024	Paydown		398,878	398,878	422,810	404,966		(6,089)		(6,089)		398,878				5,625	03/20/2042	1.A
..38378D-U4-5	GNR 2012-30 CL SC SEQ 3.500% 11/20/39		06/01/2024	Paydown		229,686	229,686	231,983	230,006		(320)		(320)		229,686				3,348	11/20/2039	1.A
..38378E-W7-4	GNR 2012-75 MB SC PT 4.000% 12/20/41		06/01/2024	Paydown		224,168	224,168	248,126	230,847		(6,679)		(6,679)		224,168				3,775	12/20/2041	1.A
..38378G-DU-9	GNR 2012-140 ZT SC Z AD SEQ 3.000% 02/20/42		06/01/2024	Paydown		690,575	690,575	677,201	685,344		5,231		5,231		690,575				8,686	02/20/2042	1.A
..38378G-HR-2	GNR 2012-129 Z Z SEQ 3.000% 11/20/42		06/01/2024	Paydown		642,007	642,007	638,697	640,103		1,904		1,904		642,007				7,832	11/20/2042	1.A
..38378H-QM-1	GNR 2012-108 KA EXCH AD PAC-11 1.500% 08/16/42		06/01/2024	Paydown		833	833	829	829		4		4		833				5	08/16/2042	1.A
..38378J-V8-2	GNR 2013-41 MY PAC-1-11 3.000% 03/20/43		06/01/2024	Paydown		70,202	70,202	61,953	67,558		2,644		2,644		70,202				983	03/20/2043	1.A
..38378U-TL-1	GNR 2013-151 EJ SC SEQ 4.250% 07/20/40		06/01/2024	Paydown		78,290	78,290	76,529	77,476		814		814		78,290				1,388	07/20/2040	1.A
..38378U-VP-9	GNR 2013-148 BP PAC-1-11 3.500% 10/20/43		06/01/2024	Paydown		520,098	520,098	485,296	508,863		11,235		11,235		520,098				7,574	10/20/2043	1.A
..38378V-GJ-8	GNR 2013-98 CY EXCH AD PAC-11 4.000% 07/20/43		06/01/2024	Paydown		554,318	554,318	530,457	546,071		8,247		8,247		554,318				9,373	07/20/2043	1.A
..38378V-V6-9	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43		06/01/2024	Paydown		424,319	424,319	363,467	402,106		22,213		22,213		424,319				2,256	08/20/2043	1.A
..38378V-V8-5	GNR 2013-117 AZ Z SEQ 3.500% 08/20/43		06/01/2024	Paydown		458,072	458,072	394,765	436,349		21,723		21,723		458,072				6,636	08/20/2043	1.A
..38378V-VB-8	GNR 2013-99 EH EXCH PAC-1-11 3.500% 07/16/43		06/01/2024	Paydown		191,146	191,146	184,075	188,774		2,372		2,372		191,146				2,792	07/16/2043	1.A
..38378W-CM-3	GNR 2013-122 BM EXCH PAC-1-11 3.500% 08/16/43		06/01/2024	Paydown		339,250	339,250	304,689	328,113		11,136		11,136		339,250				5,577	08/16/2043	1.A
..38378W-VE-0	GNR 2013-124 PC PAC-1-11 3.500% 08/20/43		06/01/2024	Paydown		346,566	346,566	335,303	342,163		4,404		4,404		346,566				5,112	08/20/2043	1.A
..38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43		06/01/2024	Paydown		1,612,248	1,612,248	1,444,994	1,551,806		60,442		60,442		1,612,248				23,809	08/20/2043	1.A
..38378Y-ZL-6	GNR 2014-3 AZ Z SEQ 3.000% 01/20/44		06/01/2024	Paydown		568,700	568,700	476,867	534,531		34,170		34,170		568,700				3,246	01/20/2044	1.A
..38379C-WH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44		06/01/2024	Paydown		761,050	761,050	767,023	762,397		(1,347)		(1,347)		761,050				6,613	06/20/2044	1.A
..3837H2-VS-5	GNR 1999-27 Z Z SEQ 7.000% 08/20/29		06/01/2024	Paydown		29,678	29,678	27,102	29,288		389		389		29,678				859	08/20/2029	1.A
..38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47		05/01/2024	Paydown		14,800	14,800	13,587	14,206		577		577		14,800				74	02/20/2047	1.A
..38380F-D8-6	GOMA II SERIES 2017-104 CLASS LT 3.000% 07/20/47		06/01/2024	Paydown		374,204	374,204	393,966	387,381		(13,177)		(13,177)		374,204				4,800	07/20/2047	1.A
..38381A-AJ-5	GNR 2018-128 SA SC IO INV NTL PT 0.797% 03/20/41		06/20/2024	Paydown				56,003	41,987		(14,987)		(14,987)						1,273	03/20/2041	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48		06/01/2024	Paydown		90,704	90,704	94,698	92,553		(1,849)		(1,849)		90,704				798	11/20/2048	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46		06/20/2024	Paydown				93,127	89,315		(1,792)		(1,792)		87,523		(87,523)	(87,523)	521	01/20/2046	1.A
..38382P-ZZ-8	GOVERNMENT NATIONAL MORTGAGE 3.500% 05/20/42		06/01/2024	Paydown				396,199	383,437		(6,636)		(6,636)		376,801		(376,801)	(376,801)	36,623	05/20/2042	1.A
..38382Q-Z7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-77 CLASS A1 4.000% 12/20/40		06/01/2024	Paydown				420,655	299,812		(299,812)		(299,812)						45,139	12/20/2040	1.A
..38382R-VA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-069 CLASS A1 4.000% 12/20/40		06/01/2024	Paydown				373,226	372,536		(7,004)		(7,004)		365,532		(365,532)	(365,532)	38,486	12/20/2040	1.A
..38382V-HC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-97 CLASS BI 3.500% 04/20/42		06/01/2024	Paydown				277,911	197,076		(197,076)		(197,076)						31,320	04/20/2042	1.A
..38382W-SB-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-136 CLASS A1 4.000% 06/20/41		06/01/2024	Paydown				291,020	214,465		(214,465)		(214,465)						35,358	06/20/2041	1.A
..38383A-NH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-156 CLASS EI 3.000% 01/20/44		06/01/2024	Paydown				97,076	73,115		(73,115)		(73,115)						11,900	01/20/2044	1.A
..38383F-ZB-8	GOVERNMENT NATIONAL MORTGAGE 5.500% 02/20/30		05/20/2024	Paydown				205,525	170,633		(8,164)		(8,164)		162,469		(162,469)	(162,469)	26,388	02/20/2030	1.A
..38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38		06/01/2024	Paydown				206,302	169,085		(169,085)		(169,085)						30,573	06/20/2038	1.A
..38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40		06/01/2024	Paydown				383,468	296,194		(4,590)		(4,590)		291,604		(291,604)	(291,604)	49,193	12/20/2040	1.A
..38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS BI 4.500% 05/20/41		06/01/2024	Paydown				466,189	359,087		(359,087)		(359,087)						59,049	05/20/2041	1.A
..38383M-E5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS A1 5.000% 03/20/40		06/01/2024	Paydown				398,944	337,894		(337,894)		(337,894)						55,557	03/20/2040	1.A
..38383M-R2-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS IQ 4.500% 04/20/41		06/01/2024	Paydown				158,648	135,196		(135,196)		(135,196)						21,681	04/20/2041	1.A
..38383M-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS DI 5.000% 09/20/35		06/01/2024	Paydown				282,163	232,953		(232,953)		(232,953)						42,302	09/20/2035	1.A
..38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 11.383% 04/20/41		06/20/2024	Paydown				176,529	170,230		(3,261)		(3,261)		166,969		(166,969)	(166,969)	4,769	04/20/2041	1.A
..38383V-NX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-3 CLASS IO 4.500% 12/16/40		06/01/2024	Paydown				33,245	30,168		(30,168)		(30,168)						3,777	12/16/2040	1.A
..38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 0.718% 05/16/41		06/15/2024	Paydown				278,181	236,861		(9,380)		(9,380)		227,481		(227,481)	(227,481)	6,795	05/16/2041	1.A
..38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 0.716% 03/20/41		06/20/2024	Paydown				167,799	141,841		(8,200)		(8,200)		133,642		(133,642)	(133,642)	4,810	03/20/2041	1.A
..455780-AE-6	AID-INDONESIA US GOVT GUARANT 7.210% 01/01/24		06/21/2024	Redemption	0.0000														16,560	01/01/2024	1.A
..48717#-AA-7	VA KEARNY MESA KEARNY MESA CA SR-SEC 3.730% 02/15/42		06/17/2024	Redemption	100.0000		412,302	412,302	412,302						412,302				6,418	02/15/2042	1.A
..60221*-AA-5	MILWAUKEE FBI LEASE-BKD PT TRU SR-UNSEC 3.470% 04/15/36		06/15/2024	Redemption	100.0000		620,550	620,550	620,550						620,550				8,451	04/15/2036	1.A
..690353-SQ-1	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.430% 05/15/30		05/15/2024	Redemption	100.0000		67,200	67,200	67,200						67,200				1,152	05/15/2030	1.A
..690353-UZ-8	OVERSEAS PRIVATE INV COR US GOVT GUARANT 2.930% 05/15/30		05/15/2024	Redemption	100.0000		140,000	140,000	140,000						140,000				2,051	05/15/2030	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30		06/15/2024	Redemption	100.0000		28,571	28,571	28,571						28,571				513	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30		06/15/2024	Redemption	100.0000		147,056	147,056	147,056						147,056				2,603	06/15/2030	1.A
..78480*-AA-3	SSMC I I BORROWER LLC-GSA NOAA 4.020% 01/05/29		06/05/2024	Redemption	100.0000		491,830	491,830	491,830						491,830				8,243	01/05/2029	1.B PL

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STATEMENT AS OF JUNE 30, 2024 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	
.786168-AA-8	SACRAMENTO FBI LEASE-BKD PT TR 4.370% 09/15/36 .....		06/15/2024	Redemption 100.0000			301,254	301,254	301,254						301,254				5,488	09/15/2036	1.B .....	
..80257*-AA-0	Santa Rosa VA LLC 3.030% 01/15/42 VA TAL CTL TR SER A-1-VA TALLA 3.500% 07/15/36 .....		06/15/2024	Redemption 100.0000			238,591	238,591	238,591						238,591				3,001	01/15/2042	1.D PL .....	
..91826#-AA-5	FEDERAL HOUSING ADMINISTRATION FHA PROJECT LOAN -QLC/PLC 7.750% 03/25/24		06/15/2024	DIRECT			599,089	599,089	599,089						599,089		(27,535)	(27,535)	8,615	07/15/2036	1.A .....	
..ZZ2660-77-2			04/01/2024				27,535	27,535	27,535						27,535			(27,535)		03/25/2024	1.A FE .....	
<b>010999999. Subtotal - Bonds - U.S. Governments</b>							49,938,393	49,965,928	54,451,483	53,857,785		(2,079,854)	(2,079,854)		51,777,949		(1,839,556)	(1,839,556)	1,314,210	XXX	XXX	
..03846J-W2-2	ARAB REPUBLIC OF EGYPT SR UNSEC 5.875% 06/11/25 .....	D.....	05/30/2024	Goldman Sachs International .....			10,709,250	10,900,000	10,798,630	10,881,442		5,590	5,590		10,887,032		(177,782)	(177,782)	300,620	06/11/2025	4.C FE .....	
..168863-CA-4	REPUBLIC OF CHILE SR UNSEC 3.125% 01/21/26	D.....	06/07/2024	HSBC SECURITIES USA INC			4,912,575	5,100,000	4,979,153	5,071,710		5,924	5,924		5,077,633		(165,058)	(165,058)	141,224	01/21/2026	1.F FE .....	
..195325-BD-6	REPUBLIC OF COLOMBIA SR UNSEC 8.125% 05/21/24 .....	D.....	05/21/2024	Maturity .....			39,500,000	39,500,000	38,787,150	39,471,582		28,418	28,418		39,500,000				1,604,688	05/21/2024	3.A FE .....	
..221597-BS-5	COSTA RICA GOVERNMENT SR UNSEC 4.375% 04/30/25 .....	D.....	04/04/2024	HSBC SECURITIES USA INC			9,055,725	9,175,000	9,207,750	9,179,496		(885)	(885)		9,178,611		(122,886)	(122,886)	176,173	04/30/2025	3.C FE .....	
..221625-AK-2	IVORY COAST SR UNSEC 5.750% 12/31/32	D.....	06/30/2024	Redemption 100.0000			304,410	304,410	272,198	272,348		32,062	32,062		304,410				17,504	12/31/2032	3.C FE .....	
..221625-AP-1	IVORY COAST SR UNSEC 5.125% 06/15/25	B.....	05/30/2024	GOLDMAN SACHS & COMPANY			2,181,751	2,168,200	2,229,207	2,207,900				21,307	2,168,200		(61,007)	13,551	(47,456)	107,477	06/15/2025	3.C FE .....
..29134W-AB-3	ABU DHABI GOVT INT'L SR UNSEC 3.125% 05/03/26 .....	D.....	05/13/2024	Goldman Sachs International .....			10,095,750	10,500,000	10,474,065	10,493,193		1,045	1,045		10,494,238		(398,488)	(398,488)	175,000	05/03/2026	1.C FE .....	
..39530M-AA-6	GREENKO POWER II LTD SERIES 144A 4.300% 12/13/28 .....	D.....	06/13/2024	Redemption 100.0000			325,000	325,000	325,000	325,000					325,000				6,988	12/13/2028	3.B FE .....	
..455780-BM-7	REPUBLIC OF INDONESIA SR UNSEC 4.625% 04/15/43 .....	D.....	06/27/2024	MORGAN STANLEY & CO. INC .....			18,307,500	20,000,000	19,602,400	19,686,531		5,321	5,321		19,691,852		(1,384,352)	(1,384,352)	646,215	04/15/2043	2.B FE .....	
..455780-CB-0	REPUBLIC OF INDONESIA SR UNSEC 4.750% 07/18/47 .....	D.....	06/27/2024	CITIGROUP GLOBAL MARKETS INC .....			8,671,500	9,400,000	9,325,646	9,334,102		884	884		9,334,966		(663,486)	(663,486)	421,694	07/18/2047	2.B FE .....	
..455780-CS-3	REPUBLIC OF INDONESIA 3.850% 10/15/30 DEVELOPMENT BANK OF KAZA SERIES 144A 5.750% 05/12/25 .....	D.....	06/21/2024	Various			9,306,250	10,000,000	9,957,300	9,970,471		1,805	1,805		9,972,275		(666,025)	(666,025)	263,083	10/15/2030	2.B FE .....	
..48129V-AA-4	REPUBLIC OF KAZAKHSTAN SR UNSEC 5.125% 07/21/25 .....	D.....	04/15/2024	TENDER SALE			6,625,000	6,625,000	6,589,093	6,607,924		3,566	3,566		6,611,489		13,511	13,511	164,035	05/12/2025	2.B FE .....	
..486661-AG-6	REPUBLIC OF KENYA SR UNSEC 6.875% 06/24/24	D.....	04/05/2024	UBS AG			11,066,000	11,000,000	10,756,830	10,952,607		8,016	8,016		10,960,623		105,377	105,377	404,021	07/21/2025	2.B FE .....	
..491798-AE-4	REPUBLIC OF KOREA SR UNSEC 4.125% 06/10/44	D.....	06/24/2024	Maturity			731,000	731,000	740,445	731,445		(445)	(445)		731,000				25,128	06/24/2024	4.B FE .....	
..50064F-AL-8	REPUBLIC OF KOREA SR UNSEC 4.125% 06/10/44	D.....	05/16/2024	Various			43,850,950	50,000,000	49,846,000	49,876,522		1,416	1,416		49,877,938		(6,026,988)	(6,026,988)	878,281	06/10/2044	1.C FE .....	
..501499-AB-3	KUWAIT INTL BOND SR UNSEC 3.500% 03/20/27	D.....	06/07/2024	MIZUHO INTERNATIONAL PLC			10,037,200	10,450,000	10,348,217	10,413,212		4,562	4,562		10,417,774		(380,574)	(380,574)	256,861	03/20/2027	1.E FE .....	
..62987B-AB-8	REPUBLIC OF NAMIBIA SR UNSEC 5.250% 10/29/25 .....	D.....	06/18/2024	Various			19,462,788	19,775,000	19,500,471	19,706,036		16,243	16,243		19,722,279		(259,491)	(259,491)	624,838	10/29/2025	4.A FE .....	
..718286-CG-0	REPUBLIC OF PHILIPPINES SR UNSEC 3.750% 01/14/29 .....	D.....	04/17/2024	Various			9,330,000	10,000,000	9,973,600	9,985,475		787	787		9,986,262		(656,262)	(656,262)	285,938	01/14/2029	2.B FE .....	
..74727P-AU-5	STATE OF QATAR SR UNSEC 3.250% 06/02/26	D.....	05/16/2024	UBS AG			9,815,050	10,150,000	10,044,745	10,121,241		4,394	4,394		10,125,635		(310,585)	(310,585)	153,942	06/02/2026	1.C FE .....	
..77586R-AK-6	ROMANIA SERIES 144A 3.000% 02/27/27	D.....	06/25/2024	Various			8,024,530	8,620,000	8,567,504	8,585,438		4,453	4,453		8,589,892		(565,362)	(565,362)	208,115	02/27/2027	2.C FE .....	
..78307A-DE-0	RUSSIAN FEDERATION SR UNSEC 5.625% 04/04/42	D.....	06/21/2024	VTB CAPITAL INC			10,785,800	14,800,000									10,785,800	10,785,800		04/04/2042	6. * .....	
..78392B-AC-1	SK HYNIX INC SERIES 144A SERIES 144A 2.375% 01/19/31 .....	D.....	05/09/2024	BARCLAYS BANK PLC			4,083,500	5,000,000	4,834,780	4,875,680		5,869	5,869		4,881,549		(798,049)	(798,049)	96,979	01/19/2031	2.B FE .....	

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STATEMENT AS OF JUNE 30, 2024 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 Current Year's 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								
..80413T-AB-5	SAUDI INTERNATIONAL BOND SR UNSEC 3.250% 10/26/26	D.....	05/13/2024	JP MORGAN SECURITIES ...		10,064,250	10,500,000	10,361,295	10,456,094						10,461,602		(397,352)	(397,352)	188,635	10/26/2026	1.E FE	
..X74344-DM-5	RUSSIAN FEDERATION SR UNSEC 7.500% 03/31/30	D.....	04/03/2024	Redemption 100.0000		(107,368)	(107,368)										(107,368)	(107,368)		03/31/2030	6. *	
<b>0309999999. Subtotal - Bonds - All Other Governments</b>																						
..452151-LF-8	ILLINOIS ST State of Illinois 5.106/01/20 5.100% 06/01/33		06/03/2024	Redemption 100.0000		5,095,000	5,095,000	5,032,883	5,045,494						5,095,000				129,923	06/01/2033	1.G FE	
..93974C-RF-9	WASHINGTON ST State of Washington 5.09 08/01 5.090% 08/01/33		04/01/2024	Call 100.0000		32,145,000	32,145,000	32,645,753	32,443,176						32,436,930		(291,930)	(291,930)	1,090,787	08/01/2033	1.B FE	
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>																						
..251093-6D-7	DETROIT MI SERIES B 6.844% 05/01/28		05/01/2024	Redemption 100.0000		500,000	500,000	500,000	500,000						500,000				17,110	05/01/2028	2.B FE	
..544646-XY-3	LOS ANGELES CA UNIF SCH DIST Los Angeles Unified Schoo 5.75 5.755% 07/01/29		04/30/2024	Call 100.3340		2,352,832	2,345,000	2,720,646	2,496,159						2,488,056		(143,056)	(143,056)	119,920	07/01/2029	1.D FE	
..544646-XZ-0	LOS ANGELES CA UNIF SCH DIST Los Angeles Unified Schoo 5.75 5.750% 07/01/34		04/30/2024	Various		53,331,135	52,900,000	57,448,132	55,592,642						55,525,947		(2,625,947)	(2,625,947)	2,957,477	07/01/2034	1.D FE	
..89917*-AA-3	COUNTY OF TULARE TULARE CNTY SR-SEC 3.660% 08/25/45		06/25/2024	Redemption 100.0000		27,171	27,171	27,442	27,397						27,171				415	08/25/2045	1.D	
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
..13049G-AA-8	CALIFORNIA MUNI FIN AUTH FED I 2.519% 10/01/35		04/01/2024	Redemption 100.0000		5,000	5,000	3,651	3,724						5,000				63	10/01/2035	2.A FE	
..13049G-AB-6	CALIFORNIA MUNI FIN AUTH FED I 3.637% 07/01/30		04/01/2024	Redemption 100.0000		40,000	40,000	33,900	34,714						40,000				727	07/01/2030	2.B FE	
..20281P-BQ-4	COMMONWEALTH FINANCING AUTH PA Commonwealth Financing Au 5.74 5.740% 06/01/27		06/01/2024	Call 100.0000		1,075,000	1,075,000	1,075,000	1,075,000						1,075,000				30,853	06/01/2027	1.D FE	
..20754B-AF-8	FANNIE MAE CAS SERIES 2022-R02 CLASS 2B1 144A 9.835% 01/25/42		05/03/2024	MORGAN STANLEY & CO. INC.		2,610,200	2,480,000	2,597,025							2,595,906		14,294	14,294	48,043	01/25/2042	1.A	
..30312P-AA-2	FNA 2019 1 LLC FNA 2019 1 LLC 3.000% 12/10/31		04/12/2024	Redemption 100.0000		331,698	331,698	331,241	331,287						331,698				3,317	12/10/2031	1.A	
..30312P-AA-2	FNA 2019 1 LLC FNA 2019 1 LLC 3.000% 12/10/31		06/12/2024	Redemption 100.0000		442,264	442,264	441,655	441,716						442,264				6,031	12/10/2031	1.F PL	
..3128JR-RX-6	FH 847702 6.355% 09/01/36		06/01/2024	Paydown		259	259	261	251						259				8	09/01/2036	1.A	
..3128JR-SP-2	FH 847726 6.283% 03/01/37		06/01/2024	Paydown		1,125	1,125	1,156	1,147						1,125				20	03/01/2037	1.A	
..3128OG-KU-5	FH 1N0307 5.062% 09/01/36		06/01/2024	Paydown		72	72	73	72						72				2	09/01/2036	1.A	
..3128OL-RD-5	FH 1H2584 6.380% 02/01/36		06/01/2024	Paydown		43	43	43	43						43				1	02/01/2036	1.A	
..3128OL-SL-6	FH 1H2623 5.961% 07/01/36		06/01/2024	Paydown		1,010	893	902	888						893		117	117	31	07/01/2036	1.A	
..3128S4-ER-4	FH 100144 7.463% 09/01/36		06/01/2024	Paydown		20	20	20	12						20				1	09/01/2036	1.A	
..31292H-YA-6	FG C01605 4.500% 07/01/33		06/01/2024	Paydown		113	113	108	109						113				2	07/01/2033	1.A	
..3132FC-F2-6	FHLMC POOL 240185 5.500% 01/01/52		06/01/2024	Paydown		15,811	15,811	17,583	17,547						15,811		(1,736)	(1,736)	362	01/01/2052	1.A	
..313398-B2-4	FHR 2341 GZ Z SEQ 7.000% 07/15/31		06/01/2024	Paydown		14,015	14,015	13,134	13,837						14,015				412	07/15/2031	1.A	
..313398-E3-9	FHR 2340 ZB Z SEQ 7.000% 07/15/31		06/01/2024	Paydown		23,774	23,774	22,673	23,528						23,774				697	07/15/2031	1.A	
..313399-U4-7	FHR 2345 TZ SC Z SEQ 7.000% 02/15/31		06/01/2024	Paydown		24,242	24,242	23,757	24,106						24,242				711	02/15/2031	1.A	
..31339G-HF-1	FHR 2367 KZ Z SEQ 7.000% 10/15/31		06/01/2024	Paydown		19,881	19,881	19,732	19,803						19,881				566	10/15/2031	1.A	
..31339M-YU-6	FHR 2398 GC SEQ 7.000% 01/15/32		06/01/2024	Paydown		10,548	10,548	10,517	10,517						10,548				315	01/15/2032	1.A	
..3133T5-BP-7	FHR 1714 K PAC-1-11 7.000% 04/15/24		04/01/2024	Paydown		699	699	689	696						699				16	04/15/2024	1.A	
..3133T5-FM-0	FHG 29 L PAC-1-11 7.500% 04/25/24		04/01/2024	Paydown		470	470	461	467						470				12	04/25/2024	1.A	
..3133T5-W5-8	FHR 1761 K PAC-11 8.500% 11/15/24		06/01/2024	Paydown		4,678	4,678	4,682	4,678						4,678				153	11/15/2024	1.A FE	
..3133T5-ZM-8	FHR 1773 G SEQ 8.500% 02/15/25		06/01/2024	Paydown		6,533	6,533	6,496	6,509						6,533				235	02/15/2025	1.A	

STATEMENT AS OF JUNE 30, 2024 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
..3133T6-4V-0	FHR 1830 C SEQ 7.000% 03/15/26		06/01/2024	Paydown		3,009	3,009	2,962	2,990		18		18		3,009				79	03/15/2026	1.A
..3133T6-5G-2	FHR 1824 E SEQ 7.000% 03/15/26		06/01/2024	Paydown		11,156	11,156	11,007	11,087		68		68		11,156				321	03/15/2026	1.A
..3133T6-AR-2	FHR 1774 D SEQ 8.500% 03/15/25		06/01/2024	Paydown		2,995	2,995	2,978	2,984		12		12		2,995				106	03/15/2025	1.A
..3133T6-EX-5	FHR 1784 PI PAC-11 8.000% 05/15/25		06/01/2024	Paydown		5,232	5,232	5,232	5,232						5,232				172	05/15/2025	1.A
..3133T7-LK-3	FHR 1881 I SEQ 7.500% 08/15/26		06/01/2024	Paydown		5,670	5,670	5,619	5,643		27		27		5,670				178	08/15/2026	1.A
..3133T7-PN-3	FHR 1871 Z Z SEQ 7.000% 08/15/26		06/01/2024	Paydown		6,832	6,832	6,187	6,770		61		61		6,832				195	08/15/2026	1.A
..3133T8-2P-1	FHR 1896 E SEQ 8.000% 09/15/26		06/01/2024	Paydown		5,444	5,444	5,427	5,427		17		17		5,444				182	09/15/2026	1.A
..3133T8-5Z-6	FHR 1899 C SEQ 8.000% 09/15/26		06/01/2024	Paydown		5,862	5,862	5,838	5,841		20		20		5,862				196	09/15/2026	1.A
..3133T8-AX-5	FSPC T-4 A4 PT AS 7.625% 09/25/26		06/25/2024	Paydown		221,602	221,602	217,586	221,277		325		325		221,602				6,064	09/25/2026	1.A
..3133T8-CK-1	FHR 1905 J SEQ 7.500% 10/15/26		06/01/2024	Paydown		5,122	5,122	5,036	5,084		38		38		5,122				153	10/15/2026	1.A
..3133T8-XD-4	FHR 1931 Z Z SEQ 8.000% 02/15/27		06/01/2024	Paydown		8,305	8,305	8,074	8,263		42		42		8,305				266	02/15/2027	1.A
..3133T8-XJ-1	FHR 1941 E SEQ 7.500% 02/15/27		06/01/2024	Paydown		1,154	1,154	1,113	1,146		8		8		1,154				36	02/15/2027	1.A
..3133T8-ZU-4	FHR 1935 Z Z SEQ 8.000% 02/15/27		06/01/2024	Paydown		17,123	17,123	16,681	17,042		80		80		17,123				552	02/15/2027	1.A
..3133T9-3W-3	FHR 1932 C SEQ 7.000% 02/15/27		06/01/2024	Paydown		7,830	7,830	7,743	7,783		47		47		7,830				228	02/15/2027	1.A
..3133T9-5Y-7	FHR 1934 KZ Z SEQ 7.500% 02/17/27		06/01/2024	Paydown		16,215	16,215	15,074	16,091		124		124		16,215				494	02/17/2027	1.A
..3133T9-AQ-8	FHR 1929 NZ Z 7.500% 02/15/27		06/01/2024	Paydown		9,440	9,440	8,402	9,345		95		95		9,440				294	02/15/2027	1.A
..3133T9-D6-9	FHR 1930 Z Z SEQ 7.500% 02/15/27		06/01/2024	Paydown		11,521	11,521	10,370	11,414		107		107		11,521				362	02/15/2027	1.A
..3133T9-D7-7	FHR 1930 ZA Z SEQ 8.000% 02/15/27		06/01/2024	Paydown		11,917	11,917	11,280	11,839		78		78		11,917				385	02/15/2027	1.A
..3133T9-GB-5	FHR 1933 ZA Z SEQ 8.000% 02/15/27		06/01/2024	Paydown		28,906	28,906	27,903	28,748		157		157		28,906				914	02/15/2027	1.A
..3133T9-HC-2	FHR 1943 Z Z SEQ 7.500% 03/15/27		06/01/2024	Paydown		6,386	6,386	5,873	6,333		53		53		6,386				200	03/15/2027	1.A
..3133T9-LW-3	FHR 1944 HZ Z SEQ 7.500% 03/15/27		06/01/2024	Paydown		3,550	3,550	3,289	3,517		34		34		3,550				109	03/15/2027	1.A
..3133T9-RG-2	FHR 1951 K SC SEQ 7.500% 12/15/26		06/01/2024	Paydown		3,751	3,751	3,692	3,718		33		33		3,751				115	12/15/2026	1.A
..3133TA-DV-1	FHR 1967 Z Z SEQ 7.750% 06/17/27		06/01/2024	Paydown		21,841	21,841	20,482	21,666		175		175		21,841				705	06/17/2027	1.A
..3133TA-FM-9	FHR 1971 ZA Z SEQ 7.500% 07/20/27		06/01/2024	Paydown		21,136	21,136	21,007	21,045		91		91		21,136				659	07/20/2027	1.A
..3133TA-KM-3	FHR 1975 E SEQ 7.500% 07/15/27		06/01/2024	Paydown		3,696	3,696	3,670	3,677		19		19		3,696				112	07/15/2027	1.A
..3133TA-XX-5	FHR 1978 AE SEQ 7.000% 08/15/27		06/01/2024	Paydown		2,124	2,124	2,105	2,113		11		11		2,124				62	08/15/2027	1.A
..3133TA-Y5-5	FHR 1978 BE SEQ 6.500% 08/15/27		06/01/2024	Paydown		9,800	9,800	9,604	9,754		45		45		9,800				266	08/15/2027	1.A
..3133TC-FZ-6	FHR 2024 ZB Z SEQ 7.000% 01/20/28		06/01/2024	Paydown		31,847	31,847	31,841	31,777		70		70		31,847				878	01/20/2028	1.A
..3133TC-JL-3	FHR 2026 F FLT DLY SEQ 6.126% 01/15/28		06/01/2024	Paydown		11,494	11,494	11,496	11,494						11,494				305	01/15/2028	1.A
..3133TC-JP-4	FHR 2026 S INV DLY SEQ 0.962% 01/15/28		06/01/2024	Paydown		727	727	445	626		101		101		727				3	01/15/2028	1.A
..3133TC-JQ-2	FHR 2026 SA INV DLY SEQ 8.470% 01/15/28		06/01/2024	Paydown		2,810	2,810	2,906	2,833		(24)		(24)		2,810				103	01/15/2028	1.A
..3133TD-PJ-9	FHR 2043 ZC Z SEQ 7.000% 04/15/28		06/01/2024	Paydown		15,522	15,522	15,510	15,494		28		28		15,522				461	04/15/2028	1.A
..3133TD-PX-8	FSPC T-11 A8 SEQ PT 6.500% 01/25/28		06/01/2024	Paydown		87,664	87,664	85,393	87,664						87,664				2,331	01/25/2028	1.A
..3133TD-TP-1	FHR 2058 H SEQ 7.000% 05/15/28		06/01/2024	Paydown		6,199	6,199	6,313	6,199						6,199				183	05/15/2028	1.A
..3133TG-3U-1	FHR 2080 Z Z SEQ 6.500% 08/15/28		06/01/2024	Paydown		13,654	13,654	13,518	13,600		54		54		13,654				366	08/15/2028	1.A
..3133TJ-GW-7	FHR 2129 ZA Z SEQ 6.000% 02/15/29		06/01/2024	Paydown		13,883	13,883	12,291	13,557		327		327		13,883				351	02/15/2029	1.A
..3133TK-VG-2	FHR 2159 Z EXCH Z SEQ 7.000% 05/15/29		06/01/2024	Paydown		34,226	34,226	32,998	33,991		234		234		34,226				906	05/15/2029	1.A
..3133TL-NK-1	FHR 2174 HZ Z SEQ 7.000% 07/15/29		06/01/2024	Paydown		4,724	4,724	4,248	4,642		82		82		4,724				136	07/15/2029	1.A
..3133TL-T8-1	FHR 2180 ZB Z SEQ 7.000% 08/15/29		06/01/2024	Paydown		20,501	20,501	18,498	20,175		327		327		20,501				590	08/15/2029	1.A
..3133TL-XU-7	FHR 2186 ZB Z SEQ 8.000% 09/15/29		06/01/2024	Paydown		32,969	32,969	32,662	32,832		137		137		32,969				1,103	09/15/2029	1.A
..3133TM-7F-7	FHR 2182 ZB Z SEQ 8.000% 09/15/29		06/01/2024	Paydown		81,495	81,495	79,167	80,980		515		515		81,495				2,707	09/15/2029	1.A
..3133TM-AQ-9	FHR 2193 ZC Z SEQ 8.000% 10/15/29		06/01/2024	Paydown		25,178	25,178	25,534	25,178						25,178				840	10/15/2029	1.A
..3133TM-DT-0	FHR 2190 Z Z SEQ 7.500% 10/20/29		06/01/2024	Paydown		19,229	19,229	18,455	19,074		155		155		19,229				600	10/20/2029	1.A
..3133TM-DV-5	FHR 2190 ZC Z SEQ 8.000% 10/17/29		06/01/2024	Paydown		26,472	26,472	26,613	26,472						26,472				885	10/17/2029	1.A
..3133TM-FT-8	FHR 2191 Z Z TAC-22 7.500% 10/15/29		06/01/2024	Paydown		23,164	23,164	20,956	22,808		356		356		23,164				697	10/15/2029	1.A
..3133TM-N9-3	FHR 2200 ZC Z SEQ 8.000% 11/20/29		06/01/2024	Paydown		26,512	26,512	26,783	26,512						26,512				934	11/20/2029	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 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
..3133TN-7H-1	FHR 2213 Z Z SEQ 8.000% 01/15/30		06/01/2024	Paydown		9,592	9,592	9,249	9,526		.66		.66		9,592				.314	01/15/2030	1.A
..3133TN-ON-2	FHR 2209 Z Z SEQ 8.000% 01/20/30		06/01/2024	Paydown		9,196	9,196	8,800	9,115		.80		.80		9,196				.309	01/20/2030	1.A
..3133TN-EP-5	FHR 2211 Z Z SEQ 8.000% 01/15/30		06/01/2024	Paydown		9,671	9,671	9,388	9,610		.61		.61		9,671				.323	01/15/2030	1.A
..3133TN-MJ-0	FHR 2219 PC PAC-11 7.500% 03/15/30		06/01/2024	Paydown		3,550	3,550	3,567	3,550						3,550				.110	03/15/2030	1.A
..3133TN-R2-2	FHR 2220 ZN Z SEQ 8.000% 03/15/30		06/01/2024	Paydown		3,928	3,928	3,780	3,898		.29		.29		3,928				.132	03/15/2030	1.A
..3133TN-Z4-9	FHR 2231 ZP Z SEQ 8.350% 05/15/30		06/01/2024	Paydown		9,060	9,060	9,054	9,045		.15		.15		9,060				.342	05/15/2030	1.A
..3133TP-J2-6	FHR 2250 Z Z SEQ 7.000% 08/15/30		06/01/2024	Paydown		4,413	4,413	4,229	4,378		.34		.34		4,413				.128	08/15/2030	1.A
..3133TP-MR-7	FHR 2258 Z Z SEQ 7.000% 09/15/30		06/01/2024	Paydown		2,711	2,711	2,610	2,694		.18		.18		2,711				.078	09/15/2030	1.A
..3133TP-SZ-3	FHR 2256 ZY Z SEQ 7.000% 09/15/30		06/01/2024	Paydown		3,920	3,920	3,775	3,891		.29		.29		3,920				.114	09/15/2030	1.A
..3133TP-TN-9	FHR 2254 PE PAC-1-11 7.500% 09/15/30		06/01/2024	Paydown		12,324	12,324	12,385	12,324						12,324				.428	09/15/2030	1.A
..3133TP-ZS-1	FHR 2265 PC PAC-1-11 7.500% 10/15/30		06/01/2024	Paydown		20,898	20,898	21,101	20,898						20,898				.616	10/15/2030	1.A
..3133TQ-2R-7	FHR 2265 Z Z SEQ 7.000% 10/15/30		06/01/2024	Paydown		20,783	20,783	20,153	20,650		.133		.133		20,783				.607	10/15/2030	1.A
..3133TQ-4L-8	FHR 2261 Z Z SEQ 7.000% 10/15/30		06/01/2024	Paydown		16,906	17,040	16,403	16,906		.134		.134		17,040				.498	10/15/2030	1.A
..3133TR-KF-1	FHR 2283 Z Z SEQ 7.000% 02/15/31		06/01/2024	Paydown		8,176	8,176	7,847	8,105		.71		.71		8,176				.239	02/15/2031	1.A
..3133TR-0Z-1	FHR 2295 EZ Z SEQ 6.500% 03/15/31		06/01/2024	Paydown		3,512	3,512	3,238	3,471		.41		.41		3,512				.096	03/15/2031	1.A
..3133TT-2S-9	FHR 2320 Z Z SEQ 7.000% 05/15/31		06/01/2024	Paydown		8,735	8,735	8,254	8,638		.97		.97		8,735				.244	05/15/2031	1.A
..3133TT-LA-7	FHR 2313 ZG Z SEQ 7.000% 05/15/31		06/01/2024	Paydown		5,258	5,258	4,900	5,176		.82		.82		5,258				.153	05/15/2031	1.A
..3133TT-UJ-8	FHR 2328 JZ Z SEQ 7.000% 06/15/31		06/01/2024	Paydown		12,157	12,157	11,632	12,041		.116		.116		12,157				.354	06/15/2031	1.A
..3133TT-ZB-0	FHR 2327 B SEQ 7.000% 06/15/31		06/01/2024	Paydown		5,382	5,382	5,382	5,382						5,382				.157	06/15/2031	1.A
..3133TU-AK-4	FHR 2325 ZA Z SEQ 7.000% 06/15/31		06/01/2024	Paydown		9,444	9,444	9,320	9,399		.45		.45		9,444				.287	06/15/2031	1.A
..3133TU-AN-8	FHR 2325 Z Z 7.000% 06/15/31		06/01/2024	Paydown		3,149	3,149	2,966	3,112		.37		.37		3,149				.92	06/15/2031	1.A
..3133TU-BK-3	FHR 2325 ZP SC Z SEQ 7.000% 03/15/31		06/01/2024	Paydown		18,142	18,142	17,054	17,910		.232		.232		18,142				.526	03/15/2031	1.A
..3133US-HA-2	FHLMC POOL S12025 5.000% 01/01/52		06/01/2024	Paydown		25,680	25,680	28,275	28,216		(2,536)		(2,536)		25,680				.534	01/01/2052	1.A
..31359H-X6-6	FNR G94-5 PK PAC-1-11 7.500% 06/17/24		05/01/2024	Paydown		2,499	2,499	2,432	2,485		.14		.14		2,499				.67	06/17/2024	1.A
..31359K-F8-5	FNR 1996-46 ZA Z SEQ 7.500% 11/25/26		06/01/2024	Paydown		10,933	10,933	10,341	10,844		.89		.89		10,933				.342	11/25/2026	1.A
..31359K-K4-8	FNR 1996-57 Z Z SEQ 7.000% 12/25/26		06/01/2024	Paydown		4,474	4,474	4,368	4,445		.29		.29		4,474				.128	12/25/2026	1.A
..31359K-MA-2	FNR G96-2 H PAC-11 7.500% 07/22/26		06/01/2024	Paydown		8,861	8,861	8,694	8,812		.49		.49		8,861				.276	07/22/2026	1.A
..31359K-P5-0	FNR 1996-51 Z Z 8.000% 12/18/26		06/01/2024	Paydown		10,607	10,607	10,220	10,544		.63		.63		10,607				.355	12/18/2026	1.A
..31359N-2A-8	FNR 1997-25 Z Z 7.000% 03/18/27		06/01/2024	Paydown		10,610	10,610	10,439	10,564		.46		.46		10,610				.308	03/18/2027	1.A
..31359N-3L-3	FNR 1997-19 ZA Z SEQ 7.000% 04/18/27		06/01/2024	Paydown		6,203	6,203	6,192	6,186		.17		.17		6,203				.180	04/18/2027	1.A
..31359N-M8-1	FNR 1997-15 Z Z SEQ 7.500% 04/18/27		06/01/2024	Paydown		8,877	8,877	8,129	8,785		.92		.92		8,877				.275	04/18/2027	1.A
..31359N-NJ-1	FNR G97-1 Z Z SEQ 7.500% 01/20/27		06/01/2024	Paydown		18,162	18,162	15,667	17,921		.242		.242		18,162				.565	01/20/2027	1.A
..31359N-TJ-0	FNR 1997-11 E SEQ 7.000% 03/18/27		06/01/2024	Paydown		4,874	4,874	4,813	4,839		.35		.35		4,874				.139	03/18/2027	1.A
..31359N-UB-5	FNR 1997-11 Z Z SEQ 7.500% 03/18/27		06/01/2024	Paydown		20,860	20,860	19,198	20,667		.193		.193		20,860				.609	03/18/2027	1.A
..31359P-6D-3	FNR G97-5 Z ARB Z SCH-22 SEQ 8.000% 06/17/27		06/01/2024	Paydown		79,119	79,119	74,810	78,367		.751		.751		79,119				2,602	06/17/2027	1.A
..31359P-6E-1	FNR G97-5 ZA ARB Z SEQ 8.000% 06/17/27		06/01/2024	Paydown		4,556	4,556	4,308	4,513		.43		.43		4,556				.150	06/17/2027	1.A
..31359P-7K-6	FNR 1997-64 C SEQ 6.500% 09/18/27		06/01/2024	Paydown		13,089	13,089	12,889	12,983		.107		.107		13,089				.354	09/18/2027	1.A
..31359P-FS-0	FNR 1997-29 Z Z SEQ 6.500% 05/18/27		06/01/2024	Paydown		3,856	3,856	3,614	3,828		.28		.28		3,856				.105	05/18/2027	1.A
..31359P-LK-0	FNR 1997-26 Z Z SEQ 6.600% 05/18/27		06/01/2024	Paydown		15,306	15,306	14,683	15,210		.96		.96		15,306				.421	05/18/2027	1.A
..31359P-ME-3	FNR 1997-26 GZ Z SEQ 7.000% 04/17/27		06/01/2024	Paydown		18,549	18,549	16,664	18,394		.155		.155		18,549				.563	04/17/2027	1.A
..31359P-SY-3	FNR 1997-35 Z Z SEQ 8.000% 06/18/27		06/01/2024	Paydown		11,387	11,387	11,167	11,328		.59		.59		11,387				.384	06/18/2027	1.A
..31359P-WD-4	FNR 1997-34 ZA Z SEQ 8.000% 06/18/27		06/01/2024	Paydown		10,461	10,461	9,894	10,374		.87		.87		10,461				.352	06/18/2027	1.A
..31359P-WN-2	FNR 1997-34 PK PAC-11 7.000% 06/18/27		06/01/2024	Paydown		1,009	1,009	1,001	1,004		.5		.5		1,009				.26	06/18/2027	1.A
..31359P-Y8-4	FNR 1997-42 ZC Z SEQ 6.500% 07/18/27		06/01/2024	Paydown		7,620	7,620	7,125	7,558		.62		.62		7,620				.207	07/18/2027	1.A
..31359P-Y8-3	FNR 1997-43 Z Z SEQ 7.500% 07/18/27		06/01/2024	Paydown		9,554	9,554	8,601	9,448		.106		.106		9,554				.299	07/18/2027	1.A

STATEMENT AS OF JUNE 30, 2024 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 Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 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							
313590-CD-4	FNR 1997-52 Z Z SEQ 7.920% 07/20/27		06/01/2024	Paydown		10,986	10,986	10,943	10,941		.45		.45		10,986			348	07/20/2027	1.A	
313590-LE-2	FNR 1997-63 B SCH 7.000% 09/18/27		06/01/2024	Paydown		9,759	9,759	9,682	9,712		.47		.47		9,759			281	09/18/2027	1.A	
313590-W2-6	FNR 1997-74 J SEQ 6.500% 11/18/27		06/01/2024	Paydown		22,659	22,659	22,201	22,460		.199		.199		22,659			605	11/18/2027	1.A	
313590-W8-3	FNR 1997-74 NC SEQ NAS 6.500% 11/18/27		06/01/2024	Paydown		6,823	6,823	6,646	6,735		.88		.88		6,823			185	11/18/2027	1.A	
313590-Z7-2	FNR 1997-77 Z Z SEQ 7.000% 11/18/27		06/01/2024	Paydown		4,853	4,853	4,807	4,832		.21		.21		4,853			138	11/18/2027	1.A	
31359R-OC-9	FNR 1997-92 C SEQ 6.500% 01/18/28		06/01/2024	Paydown		13,802	13,802	13,608	13,703		.98		.98		13,802			371	01/18/2028	1.A	
31359R-PN-4	FNR 1997-94 H SEQ 6.500% 01/18/28		06/01/2024	Paydown		2,567	2,567	2,482	2,547		.20		.20		2,567			70	01/18/2028	1.A	
31359R-VN-9	FNR 1998-5 C SEQ 6.500% 02/18/28		06/01/2024	Paydown		11,930	11,930	11,753	11,875		.55		.55		11,930			320	02/18/2028	1.A	
31359R-XA-5	FNR 1998-1 D SEQ 7.000% 01/20/28		06/01/2024	Paydown		20,339	20,339	20,340	20,339						20,339			563	01/20/2028	1.A	
31359S-D6-4	FNR 2001-12 ZA Z SEQ 7.000% 05/25/31		06/01/2024	Paydown		27,249	27,249	27,045	27,095		.155		.155		27,249			780	05/25/2031	1.A	
31359S-OS-2	FNR 2001-10 LZ Z SEQ 7.000% 04/25/31		06/01/2024	Paydown		2,772	2,772	2,708	2,747		.25		.25		2,772			81	04/25/2031	1.A	
31359T-HN-1	FNR 1998-29 Z Z SEQ 7.000% 04/20/28		06/01/2024	Paydown		31,224	31,224	31,160	31,130		.94		.94		31,224			903	04/20/2028	1.A	
31359U-PG-4	FNI 1998-W2 B1 SUB 13.000% 06/25/28		06/01/2024	Paydown		82,010	82,010	79,215	80,423		1,587		1,587		82,010			2,293	06/25/2028	1.A	
31359U-PH-2	FNI 1998-W2 B2 SUB 12.020% 06/25/28		06/01/2024	Paydown		26,955	26,955	25,720	26,285		.670		.670		26,955			1,114	06/25/2028	1.A	
31359U-PJ-8	FNI 1998-W2 B3 SUB 6.500% 06/25/28		06/01/2024	Paydown		41,581	41,581	37,872	39,536		.337		.337		39,872		(39,872)	190	06/25/2028	1.A	
31359V-6Y-4	FNR 1999-37 ZA Z SEQ 7.000% 08/25/29		06/01/2024	Paydown		17,085	17,085	15,684	16,818		.268		.268		17,085			497	08/25/2029	1.A	
31359W-2W-0	FNR 1999-51 C SEQ 7.500% 10/25/29		06/27/2024	DIRECT		1	1	1	1					1		(1)	(1)		10/25/2029	1.A	
31359W-2W-0	FNR 1999-51 C SEQ 7.500% 10/25/29		06/01/2024	Paydown		61	61	59	61					61				2	10/25/2029	1.A	
31359W-3F-6	FNR 1999-51 BC SEQ 7.500% 10/25/29		06/01/2024	Paydown		6,792	6,792	6,622	6,730		.62		.62		6,792			196	10/25/2029	1.A	
31359X-MB-2	FANNIEMAE-ACES 1999-W6 Z Z SEQ 6.700% 11/17/39		06/01/2024	Paydown		14,700	14,700	14,725	14,695		.5		.5		14,700			411	11/17/2039	1.A	
313637-FB-1	FNMA 109162 6.640% 03/01/28		06/01/2024	Paydown		1,760	1,760	1,760	1,760					1,760			49	03/01/2028	1.A		
3136A0-X6-9	FNR 2011-89 HZ Z SEQ 4.000% 09/25/41		06/01/2024	Paydown		46,203	46,203	44,655	45,597		.606		.606		46,203			771	09/25/2041	1.A	
3136A1-KE-4	FNR 2011-99 CZ Z SEQ 4.500% 10/25/41		06/01/2024	Paydown		441,321	441,321	483,893	460,619		(19,299)		(19,299)		441,321			8,271	10/25/2041	1.A	
3136A3-S6-9	FNR 2012-3 PE PAC-11 4.000% 02/25/42		06/01/2024	Paydown		157,257	157,257	169,936	161,151		(3,894)		(3,894)		157,257			2,487	02/25/2042	1.A	
3136A4-6H-7	FNR 2012-37 EZ Z SEQ 3.500% 04/25/42		06/01/2024	Paydown		67,734	67,734	68,214	67,786		(51)		(51)		67,734			980	04/25/2042	1.A	
3136A5-ER-3	FNR 2012-35 DB PAC-11 3.500% 04/25/42		06/01/2024	Paydown		743,049	743,049	728,082	734,955		.8,094		.8,094		743,049			11,164	04/25/2042	1.A	
3136A5-MB-9	FNR 2012-35 DB PAC-11 3.500% 04/25/42		06/01/2024	Paydown		515,858	515,858	512,997	514,199		1,659		1,659		515,858			7,285	04/25/2042	1.A	
3136A5-RC-2	FNR 2012-33 MW PAC-11 3.500% 04/25/42		06/01/2024	Paydown		246,491	246,491	246,954	246,427		.65		.65		246,491			3,616	04/25/2042	1.A	
3136A5-UK-0	FNR 2012-30 HE AD PAC-11 4.000% 04/25/42		06/01/2024	Paydown		583,311	583,311	651,850	602,572		(19,261)		(19,261)		583,311			9,380	04/25/2042	1.A	
3136A5-VU-7	FNR 2012-30 PE AD PAC-11 4.000% 04/25/42		06/01/2024	Paydown		271,608	271,608	297,792	278,568		(6,961)		(6,961)		271,608			4,944	04/25/2042	1.A	
3136A5-Y9-1	FNR 2012-50 LZ Z PAC-11 3.500% 05/25/42		06/01/2024	Paydown		104,393	104,393	102,625	103,625		.767		.767		104,393			1,529	05/25/2042	1.A	
3136A6-JN-5	FNR 2012-58 LZ Z SEQ 3.500% 06/25/42		06/01/2024	Paydown		147,037	147,037	142,718	145,268		1,770		1,770		147,037			2,249	06/25/2042	1.A	
3136A6-M4-3	FNR 2012-76 ZC Z SEQ 4.000% 07/25/42		06/01/2024	Paydown		282,732	282,732	303,553	289,380		(6,647)		(6,647)		282,732			4,590	07/25/2042	1.A	
3136A6-Q7-2	FNR 2012-75 PE AD PAC-11 3.500% 07/25/42		06/01/2024	Paydown		93,343	93,343	95,910	94,017		(674)		(674)		93,343			1,354	07/25/2042	1.A	
3136A6-R3-0	FNR 2012-75 CE PAC-11 3.000% 07/25/42		06/01/2024	Paydown		717,972	717,972	698,901	711,461		6,510		6,510		717,972			9,030	07/25/2042	1.A	
3136A6-UC-6	FNR 2012-63 JZ Z AD PAC-11 3.500% 06/25/42		06/01/2024	Paydown		408,130	408,130	402,153	405,060		3,070		3,070		408,130			5,568	06/25/2042	1.A	
3136A6-UI-2	FNR 2012-63 ZG Z SEQ 4.000% 06/25/42		06/01/2024	Paydown		729,060	729,060	781,107	747,203		(18,143)		(18,143)		729,060			11,664	06/25/2042	1.A	
3136A7-6T-4	FNR 2012-101 Z Z SEQ 3.500% 09/25/42		06/01/2024	Paydown		433,815	433,815	454,225	439,628		(5,813)		(5,813)		433,815			6,385	09/25/2042	1.A	
3136A7-CU-4	FNR 2012-68 ZB Z SEQ 3.500% 07/25/42		06/01/2024	Paydown		349,754	349,754	364,202	354,471		(4,717)		(4,717)		349,754			5,316	07/25/2042	1.A	
3136A7-ET-5	FNR 2012-70 YB PAC-11 3.000% 07/25/42		06/01/2024	Paydown		467,158	467,158	467,012	466,569		.589		.589		467,158			5,606	07/25/2042	1.A	
3136A7-IY-4	FNR 2012-87 VZ Z SEQ 3.000% 08/25/42		06/01/2024	Paydown		604,443	604,443	595,360	595,360		9,083		9,083		604,443			8,110	08/25/2042	1.A	
3136A7-XQ-0	FNR 2012-87 Z Z SEQ 3.000% 08/25/42		06/01/2024	Paydown		121,977	121,977	120,113	121,046		931		931		121,977			1,493	08/25/2042	1.A	
3136A7-XX-5	FNR 2012-87 NZ Z SEQ 3.500% 08/25/42		06/01/2024	Paydown		268,918	268,918	263,761	265,996		2,922		2,922		268,918			3,808	08/25/2042	1.A	



STATEMENT AS OF JUNE 30, 2024 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
..3136A7-YP-1	FNR 2012-83 PW PAC-11 3.500% 08/25/42 .....		06/01/2024	Paydown .....		155,324	155,324	165,517	157,838				(2,514)		155,324				2,267	08/25/2042	1.A
..3136A8-3M-0	FNR 2012-113 EH EXCH PAC-11 3.000% 10/25/42 .....		06/01/2024	Paydown .....		171,443	171,443	170,801	171,007		437		437		171,443				2,381	10/25/2042	1.A
..3136A8-D6-4	FNR 2012-103 ZC EXCH Z SEQ 3.500% 09/25/42 .....		06/01/2024	Paydown .....		713,166	713,166	714,640	712,560		606		606		713,166				10,804	09/25/2042	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42 .....		06/01/2024	Paydown .....		991,899	991,899	957,596	978,699		13,200		13,200		991,899				12,571	11/25/2042	1.A
..3136A9-3C-0	FNR 2012-118 DZ Z SEQ 3.000% 11/25/42 .....		06/01/2024	Paydown .....		709,401	709,401	698,589	704,606		4,795		4,795		709,401				9,073	11/25/2042	1.A
..3136A9-LM-8	FNR 2012-114 ZG Z SEQ 3.500% 10/25/42 .....		06/01/2024	Paydown .....		1,695,095	1,695,095	1,694,280	1,692,101		2,994		2,994		1,695,095				24,542	10/25/2042	1.A
..3136A9-Y9-3	FNR 2012-124 ZD Z SEQ 3.500% 11/25/42 .....		06/01/2024	Paydown .....		487,270	487,270	502,673	491,579		(4,309)		(4,309)		487,270				7,089	11/25/2042	1.A
..3136AA-HH-8	FNR 2012-135 Z Z SEQ 3.000% 12/25/42 .....		06/01/2024	Paydown .....		667,408	667,408	662,507	664,727		2,681		2,681		667,408				8,009	12/25/2042	1.A
..3136AA-XB-6	FNR 2012-133 LP SC PT 4.000% 04/25/42 .....		06/01/2024	Paydown .....		162,274	162,274	173,126	165,721		(3,447)		(3,447)		162,274				3,245	04/25/2042	1.A
..3136AB-2N-2	FNR 2013-11 Z Z SEQ 3.000% 02/25/43 .....		06/01/2024	Paydown .....		616,736	616,736	602,887	602,887		13,848		13,848		616,736				7,456	02/25/2043	1.A
..3136AB-CK-7	FNR 2012-147 GZ Z SEQ 3.500% 01/25/43 .....		06/01/2024	Paydown .....		411,852	411,852	416,792	412,921		(1,069)		(1,069)		411,852				5,729	01/25/2043	1.A
..3136AC-HH-4	FNR 2013-17 PZ Z SEQ 3.000% 03/25/43 .....		06/01/2024	Paydown .....		565,320	565,320	541,005	554,382		10,938		10,938		565,320				7,040	03/25/2043	1.A
..3136AC-P6-2	FNR 2013-15 VZ Z SEQ 3.500% 03/25/43 .....		06/01/2024	Paydown .....		643,554	643,554	656,814	647,757		(4,203)		(4,203)		643,554				8,913	03/25/2043	1.A
..3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43 .....		06/01/2024	Paydown .....		1,199,015	1,199,015	1,198,721	1,198,981		2,034		2,034		1,199,015				9,915	03/25/2043	1.A
..3136AD-HC-6	FNR 2013-31 Z EXCH Z SEQ 3.500% 04/25/43 .....		06/01/2024	Paydown .....		81,167	81,167	80,624	80,835		332		332		81,167				1,182	04/25/2043	1.A
..3136AE-EX-1	FNR 2013-53 ZC Z SEQ 3.000% 06/25/43 .....		06/01/2024	Paydown .....		1,014,757	1,014,757	907,843	967,339		47,418		47,418		1,014,757				12,931	06/25/2043	1.A
..3136AF-ZE-7	FNR 2013-80 ZV Z SEQ 4.000% 08/25/43 .....		06/01/2024	Paydown .....		1,104,562	1,104,562	1,133,671	1,115,264		(10,702)		(10,702)		1,104,562				17,769	08/25/2043	1.A
..3136AG-LN-0	FNR 2013-93 ZV Z SEQ 3.500% 09/25/43 .....		06/01/2024	Paydown .....		499,481	499,481	431,047	470,205		29,276		29,276		499,481				7,073	09/25/2043	1.A
..3136AG-M8-2	FNR 2013-111 AE PAC-11 4.000% 11/25/43 .....		06/01/2024	Paydown .....		285,260	285,260	278,128	282,037		3,222		3,222		285,260				4,139	11/25/2043	1.A
..3136AG-TQ-5	FNR 2013-100 CZ Z SEQ 4.000% 10/25/43 .....		06/01/2024	Paydown .....		994,473	994,473	1,012,120	999,910		(5,437)		(5,437)		994,473				16,299	10/25/2043	1.A
..3136AH-3L-2	FNR 2014-7 Z Z SEQ 3.500% 02/25/44 .....		06/01/2024	Paydown .....		1,354,770	1,354,770	1,270,901	1,317,474		37,296		37,296		1,354,770				19,864	02/25/2044	1.A
..3136AH-5D-8	FNR 2014-5 DZ SC Z SEQ 4.000% 01/25/42 .....		06/01/2024	Paydown .....		285,917	285,917	292,949	287,975		(2,058)		(2,058)		285,917				4,363	01/25/2042	1.A
..3136AH-CF-5	FNR 2013-118 Z Z SEQ 3.500% 12/25/43 .....		06/01/2024	Paydown .....		711,673	711,673	643,776	684,142		27,531		27,531		711,673				11,026	12/25/2043	1.A
..3136AH-SW-1	FNR 2013-137 Z EXCH Z SEQ 3.500% 01/25/44 .....		06/01/2024	Paydown .....		284,857	284,857	295,615	289,935		(5,078)		(5,078)		284,857				4,095	01/25/2044	1.A
..3136AH-LK-4	FNR 2013-134 B EXCH SEQ 3.000% 01/25/44 .....		06/01/2024	Paydown .....		174,004	174,004	154,863	166,593		7,411		7,411		174,004				2,213	01/25/2044	1.A
..3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44 .....		06/01/2024	Paydown .....		78,948	78,948	67,393	73,405		5,150		5,150		78,948				591	05/25/2044	1.A
..3136AJ-PR-1	FNR 2014-19 ZJ Z SEQ 4.500% 04/25/44 .....		06/01/2024	Paydown .....		1,190,395	1,190,395	1,258,309	1,214,508		(24,112)		(24,112)		1,190,395				22,489	04/25/2044	1.A
..3136AK-Y0-0	FNR 2014-56 ZE Z SEQ 3.500% 09/25/44 .....		06/01/2024	Paydown .....		402,125	402,125	385,043	394,848		7,277		7,277		402,125				6,025	09/25/2044	1.A
..3136AK-ZL-0	FNR 2014-59 ZB Z SEQ 3.000% 09/25/44 .....		06/01/2024	Paydown .....		838,735	838,735	756,998	803,453		35,282		35,282		838,735				10,465	09/25/2044	1.A
..3136AP-FS-6	FNR 2015-44 JL SEQ 3.500% 07/25/45 .....		06/01/2024	Paydown .....		262,560	262,560	257,226	259,220		3,339		3,339		262,560				3,916	07/25/2045	1.A
..3136AS-QR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43 .....		06/01/2024	Paydown .....		27,462	27,462	29,084	27,627		(215)		(215)		27,462				407	08/25/2043	1.A
..3136AU-U3-3	FNR 2016-104 CZ Z SEQ 3.500% 01/25/47 .....		06/01/2024	Paydown .....		140,727	140,727	142,145	141,142		(415)		(415)		140,727				2,098	01/25/2047	1.A
..3136AV-HM-4	FNR 2017-4 ZA Z SEQ 3.500% 02/25/47 .....		06/01/2024	Paydown .....		1,797,889	1,797,889	1,817,803	1,805,120		(7,231)		(7,231)		1,797,889				26,541	02/25/2047	1.A
..3136AV-F5-1	FNR 2017-46 ZA Z SEQ 3.000% 06/25/47 .....		06/01/2024	Paydown .....		841,283	841,283	766,476	805,329		35,954		35,954		841,283				10,471	06/25/2047	1.A
..3136AV-QN-0	FNR 2017-30 ZG Z SEQ 3.000% 05/25/47 .....		06/01/2024	Paydown .....		804,850	804,850	758,230	776,965		24,512		24,512		804,850				6,025	05/25/2047	1.A
..3136B0-U6-1	FNR 2018-9 AL EXCH SC PT 3.500% 12/25/47 .....		06/01/2024	Paydown .....		4,046	4,046	3,726	3,867		179		179		4,046				58	12/25/2047	1.A
..3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48 .....		06/25/2024	Paydown .....		557,868	557,868	555,602	555,901		1,968		1,968		557,868				2,102	06/25/2048	1.A
..3136B1-X4-1	FNR 2018-46 CZ Z SEQ 3.500% 06/25/48 .....		06/01/2024	Paydown .....		603,094	603,094	566,599	586,152		16,942		16,942		603,094				7,804	06/25/2048	1.A
..3136B3-PX-2	FNR 2018-88 BZ Z 4.000% 12/25/48 .....		06/01/2024	Paydown .....		963,424	963,424	938,609	950,376		13,048		13,048		963,424				15,998	12/25/2048	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49 .....		06/01/2024	Redemption 100.0000 .....		23,286	23,286	24,101	23,979		(693)		(693)		23,286				311	11/01/2049	1.A
..3136B9-ZX-8	FANNIE MAE SERIES 2020-26 CLASS D1 5.000% 05/25/50 .....		06/25/2024	Paydown .....				200,586	188,054		(4,296)		(4,296)		183,758		(183,758)	(183,758)	20,279	05/25/2050	1.A

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## STATEMENT AS OF JUNE 30, 2024 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
..3136BL-PG-9	FANNIE MAE SERIES 2022-6 CLASS A1 5.500% 07/25/35		06/01/2024	Paydown				265,325	205,004		(205,004)		(205,004)						35,439	07/25/2035	1.A
..3136BL-PJ-3	FANNIE MAE SERIES 2022-6 CLASS IA 5.500% 07/25/35		06/01/2024	Paydown				314,063	245,021		(245,021)		(245,021)						43,386	07/25/2035	1.A
..3136BL-W4-8	FANNIE MAE SERIES 2022-8 CLASS DI 5.500% 08/25/38		06/01/2024	Paydown				509,894	425,791		(425,791)		(425,791)						70,414	08/25/2038	1.A
..3136BM-MM-7	FANNI MAE 6.500% 08/25/36		06/01/2024	Paydown				246,150	228,790		(3,361)		(3,361)		225,429		(225,429)	(225,429)	40,399	08/25/2036	1.A
..3137A9-XL-5	FHR 3835 PE PAC-1-11 4.500% 04/15/41		06/01/2024	Paydown		313,203	313,203	336,154	319,711		(6,508)		(6,508)		313,203			5,823	04/15/2041	1.A	
..3137AC-T5-8	FHR 3902 MB PAC-1-11 4.500% 07/15/41		06/01/2024	Paydown		175,059	175,059	186,219	177,556		(2,497)		(2,497)		175,059			3,371	07/15/2041	1.A	
..3137AE-CA-1	FHR 3912 GZ Z SEQ 4.000% 08/15/41		06/01/2024	Paydown		24,906	24,906	23,482	24,557		349		349		24,906			416	08/15/2041	1.A	
..3137AF-AA-4	FHR 3924 MC EXCH PAC-1-11 4.000% 09/15/41		06/01/2024	Paydown		92,432	92,432	100,893	95,380		(2,948)		(2,948)		92,432			1,539	09/15/2041	1.A	
..3137AF-E7-3	FHR 3927 PC PAC-11 4.500% 09/15/41		06/01/2024	Paydown		220,052	220,052	235,043	227,167		(7,115)		(7,115)		220,052			4,572	09/15/2041	1.A	
..3137AH-YG-7	FHR 3954 DY EXCH PAC-11 4.000% 11/15/41		06/01/2024	Paydown		61,066	61,066	67,287	63,850		(2,784)		(2,784)		61,066			999	11/15/2041	1.A	
..3137AL-QD-4	FHR 4003 WZ Z SEQ 3.500% 02/15/42		06/01/2024	Paydown		41,728	41,728	39,831	41,086		642		642		41,728			610	02/15/2042	1.A	
..3137AM-E3-7	FHR 3997 YZ Z SEQ 4.000% 02/15/42		06/01/2024	Paydown		240,812	240,812	260,232	247,323		(6,510)		(6,510)		240,812			4,021	02/15/2042	1.A	
..3137AN-BM-2	FHR 4016 DB PAC-1-11 3.500% 03/15/42		06/01/2024	Paydown		268,018	268,018	266,804	267,378		640		640		268,018			3,869	03/15/2042	1.A	
..3137AN-AD-7	FHR 4016 LC PAC-1-11 3.500% 03/15/42		06/01/2024	Paydown		590,341	590,341	587,666	588,954		1,387		1,387		590,341			9,144	03/15/2042	1.A	
..3137AP-MM-9	FHR 4030 PE PAC-1-11 3.500% 04/15/42		06/01/2024	Paydown		428,010	428,010	420,570	424,845		3,165		3,165		428,010			6,245	04/15/2042	1.A	
..3137AQ-HL-5	FHR 4046 MY EXCH PAC-1-11 3.500% 05/15/42 FHR 4050 MZ EXCH Z PAC-1-11 3.500% 05/15/42		06/01/2024	Paydown		432,501	432,501	450,883	437,645		(5,144)		(5,144)		432,501			6,307	05/15/2042	1.A	
..3137AR-LC-0			06/01/2024	Paydown		152,514	152,514	149,530	151,441		1,074		1,074		152,514			2,228	05/15/2042	1.A	
..3137AR-SZ-5	FHR 4060 JY PAC-1-11 3.000% 06/15/42		06/01/2024	Paydown		318,186	318,186	311,822	316,098		2,088		2,088		318,186			3,857	06/15/2042	1.A	
..3137AR-CZ-7	FHR 4061 BP PAC-1-11 3.500% 06/15/42		06/01/2024	Paydown		250,038	250,038	257,539	252,086		(2,049)		(2,049)		250,038			3,367	06/15/2042	1.A	
..3137AR-FR-2	FHR 4062 BZ Z SEQ 3.500% 06/15/42		06/01/2024	Paydown		68,829	68,829	65,189	66,138		2,691		2,691		68,829			1,014	06/15/2042	1.A	
..3137AR-M2-9	FHR 4057 ZB Z SEQ 3.500% 06/15/42		06/01/2024	Paydown		670,425	670,425	679,698	673,612		(3,187)		(3,187)		670,425			9,781	06/15/2042	1.A	
..3137AR-MM-5	FHR 4068 CE PAC-1-11 3.000% 06/15/42		06/01/2024	Paydown		492,567	492,567	490,951	491,684		883		883		492,567			6,618	06/15/2042	1.A	
..3137AR-UE-4	FHR 4086 Z Z SEQ 3.500% 07/15/42		06/01/2024	Paydown		657,316	657,316	671,245	662,308		(4,991)		(4,991)		657,316			9,824	07/15/2042	1.A	
..3137AR-WY-8	FHR 4073 HZ EXCH Z SEQ 4.000% 07/15/42		06/01/2024	Paydown		673,507	673,507	725,654	690,463		(16,956)		(16,956)		673,507			11,463	07/15/2042	1.A	
..3137AS-BH-6	FHR 4077 KE PAC-1-11 3.000% 07/15/42		06/01/2024	Paydown		127,821	127,821	127,980	127,760		.61		.61		127,821			1,593	07/15/2042	1.A	
..3137AT-VH-2	FHR 4113 ZA Z SEQ 3.500% 09/15/42		06/01/2024	Paydown		537,182	537,182	537,061	536,655		527		527		537,182			8,577	09/15/2042	1.A	
..3137AU-A6-6	FHR 4103 DZ Z SEQ 3.000% 09/15/42		06/01/2024	Paydown		717,724	717,724	676,416	702,624		15,100		15,100		717,724			8,718	09/15/2042	1.A	
..3137AV-6Q-5	FHR 4121 MZ Z SEQ 3.000% 10/15/42		06/01/2024	Paydown		984,252	984,252	965,534	976,633		7,619		7,619		984,252			12,561	10/15/2042	1.A	
..3137AY-PA-3	FHR 4161 TW EXCH PAC-1-11 3.000% 02/15/43		06/01/2024	Paydown		687,886	687,886	618,238	660,364		27,522		27,522		687,886			9,171	02/15/2043	1.A	
..3137B0-3K-8	FHR 4169 LZ Z SEQ 3.000% 02/15/43		06/01/2024	Paydown		18,477	18,477	17,706	18,000		385		385		18,477			138	02/15/2043	1.A	
..3137B0-6G-3	FHR 4174 Z EXCH Z SEQ 3.500% 03/15/43		06/01/2024	Paydown		1,627,046	1,627,046	1,454,774	1,454,774		172,272		172,272		1,627,046			24,610	03/15/2043	1.A	
..3137B3-G4-4	FHR 4226 PZ Z SEQ 3.500% 07/15/43		06/01/2024	Paydown		720,223	720,223	683,606	704,798		15,425		15,425		720,223			9,694	07/15/2043	1.A	
..3137B3-NA-6	FHR 4223 VZ Z SEQ 4.000% 07/15/43		06/01/2024	Paydown		739,906	739,906	758,896	747,127		(7,220)		(7,220)		739,906			13,349	07/15/2043	1.A	
..3137B5-YB-3	FHR 4267 ZX SC Z SEQ 4.500% 03/15/41		06/01/2024	Paydown		1,026,320	1,026,320	1,048,496	1,048,165		(21,845)		(21,845)		1,026,320			18,741	03/15/2041	1.A	
..3137B5-YC-1	FHR 4267 ZY Z SEQ 4.500% 11/15/43		06/01/2024	Paydown		1,244,913	1,244,913	1,323,234	1,276,619		(31,706)		(31,706)		1,244,913			21,984	11/15/2043	1.A	
..3137B5-ZR-7	FHR 4276 ZH Z SEQ 3.000% 11/15/43		06/01/2024	Paydown		323,939	323,939	282,511	308,851		15,088		15,088		323,939			2,856	11/15/2043	1.A	
..3137B8-JL-2	FHR 4315 LZ SC Z SEQ 4.500% 07/15/41		06/01/2024	Paydown		413,976	413,976	393,820	393,820		20,156		20,156		413,976			8,012	07/15/2041	1.A	
..3137B9-OZ-1	FHR 4331 Z Z SEQ 4.000% 04/15/44		06/01/2024	Paydown		510,788	510,788	504,674	507,870		2,918		2,918		510,788			7,788	04/15/2044	1.A	
..3137BA-G6-3	FHR 4323 VZ Z SEQ 4.000% 04/15/44		06/01/2024	Paydown		979,925	979,925	944,721	964,259		15,666		15,666		979,925			15,608	04/15/2044	1.A	
..3137BA-P7-1	FHR 4341 ZX SC Z SEQ 4.350% 05/15/44		06/01/2024	Paydown		252,343	252,343	271,410	260,897		(8,553)		(8,553)		252,343			4,596	05/15/2044	1.A	
..3137BB-CR-9	FHR 4354 GL EXCH SEQ 3.500% 06/15/44		06/01/2024	Paydown		1,211,223	1,211,223	1,162,395	1,192,732		18,490		18,490		1,211,223			16,267	06/15/2044	1.A	
..3137BC-NN-4	FHR 4363 Z ARB Z SEQ 3.500% 11/15/50		06/01/2024	Paydown		294,999	294,999	294,999	294,141						294,999			1,953	11/15/2050	1.A	
..3137BC-R2-6	FHR 4382 Z Z SEQ 3.000% 08/15/44		06/01/2024	Paydown		595,585	595,585	524,903	563,892		31,693		31,693		595,585			6,012	08/15/2044	1.A	

STATEMENT AS OF JUNE 30, 2024 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	
..3137BD-H4-1	FHR 4392 Z Z SEQ 3.000% 09/15/44		06/01/2024	Paydown		38,342	38,342	33,813	36,046		2,105		2,105		38,342				287	09/15/2044	1.A	
..3137BG-Y7-8	FHR 4447 ZX SC Z PT 4.000% 01/15/45 FREDDIE MAC SERIES 4483 CLASS ZX 4.150% 06/15/44		06/01/2024	Paydown		876,264	876,264	915,669	894,031		(17,767)		(17,767)		876,264				14,580	01/15/2045	1.A	
..3137BJ-ZL-0	FHR 4549 UZ Z SEQ 3.500% 02/15/46		06/01/2024	Paydown		965,881	965,881	1,068,447	1,041,562		(75,681)		(75,681)		965,881				8,312	06/15/2044	1.A	
..3137BM-WK-8	FHR 4615 LG EXCH SC PT 3.500% 09/15/41		06/01/2024	Paydown		168,851	168,851	168,508	168,551		300		300		168,851				2,502	09/15/2041	1.A	
..3137BT-P8-8	FHR 4636 DZ Z SEQ 3.500% 12/15/46		06/01/2024	Paydown		285,291	285,291	286,392	285,538		(247)		(247)		285,291				4,152	12/15/2046	1.A	
..3137BU-TG-7	FHR 4651 MZ EXCH Z SEQ 3.500% 01/15/47		06/01/2024	Paydown		247,977	247,977	251,639	249,458		(1,481)		(1,481)		247,977				3,606	01/15/2047	1.A	
..3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47		06/01/2024	Paydown		443,928	443,928	391,250	418,649		25,279		25,279		443,928				4,523	02/15/2047	1.A	
..3137BV-EG-7	FHR 4655 GZ Z SEQ 3.500% 01/15/47		06/01/2024	Paydown		285,618	285,618	277,749	282,003		3,615		3,615		285,618				4,157	01/15/2047	1.A	
..3137BV-EK-8	FHR 4655 HZ EXCH Z SEQ 3.500% 02/15/47		06/01/2024	Paydown		1,254,679	1,254,679	1,259,261	1,255,467		(788)		(788)		1,254,679				18,200	02/15/2047	1.A	
..3137BW-P6-5	FHR 4666 Z Z SEQ 3.000% 03/15/47		06/01/2024	Paydown		647,434	647,434	596,599	622,635		24,799		24,799		647,434				8,295	03/15/2047	1.A	
..3137BW-VA-3	FHR 4663 ZJ Z SEQ 3.500% 03/15/46		06/01/2024	Paydown		568,227	568,227	551,577	560,596		7,631		7,631		568,227				8,418	03/15/2046	1.A	
..3137BW-YS-7	FHR 4674 AL SEQ 3.000% 07/15/45		06/01/2024	Paydown		142,211	142,211	133,079	138,225		3,986		3,986		142,211				1,809	07/15/2045	1.A	
..3137BX-M6-6	FHR 4672 ZH Z SEQ 3.500% 04/15/47		06/01/2024	Paydown		571,093	571,093	570,220	570,226		867		867		571,093				8,409	04/15/2047	1.A	
..3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46		06/01/2024	Paydown		474,171	474,171	463,781	469,113		5,058		5,058		474,171				5,678	08/15/2046	1.A	
..3137F1-X6-0	FHR 4698 AL SEQ 3.000% 07/15/47 FHR 4763 SA SC IO INV NTL PT 0.803%		06/01/2024	Paydown		320,202	320,202	309,496	315,411		4,791		4,791		320,202				4,089	07/15/2047	1.A	
..3137F3-MM-3	FHR 4763 SE SC IO INV NTL PT 0.803% 09/15/38		06/15/2024	Paydown				111,340	79,657		(3,835)		(3,835)		75,822		(75,822)	(75,822)	2,499	09/15/2038	1.A	
..3137F3-IP-6	FHR 4775 LZ Z SEQ 4.500% 04/15/48		06/15/2024	Paydown				129,140	89,362		(5,457)		(5,457)		83,906		(83,906)	(83,906)	3,059	03/15/2037	1.A	
..3137F4-KM-3	FHR 4774 LZ Z SEQ 4.500% 02/15/48		06/01/2024	Paydown				179,407	187,947		(3,409)		(3,409)		179,407				3,401	04/15/2048	1.A	
..3137F4-VT-6	FHR 4794 ZD Z SEQ 4.500% 06/15/48		06/01/2024	Paydown				445,351	466,679		(9,942)		(9,942)		445,351				8,543	02/15/2048	1.A	
..3137F5-NQ-8	FHR 4800 KZ Z SEQ 4.500% 06/15/48		06/01/2024	Paydown				248,391	262,225		(5,492)		(5,492)		248,391				4,525	06/15/2048	1.A	
..3137F5-XR-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48		06/01/2024	Paydown				674,374	705,855		(12,776)		(12,776)		674,374				12,285	06/15/2048	1.A	
..3137FE-ZM-5	FHR 4793 ZK EXCH Z SEQ 4.500% 06/15/48 FHR 4806 SJ SC IO INV NTL PT 0.803%		06/01/2024	Paydown				274,703	289,052		(7,132)		(7,132)		274,703				4,918	06/15/2048	1.A	
..3137FG-AS-4	FHR 4810 LZ Z SEQ 4.500% 06/15/48		06/01/2024	Paydown				416,056	429,988		(6,188)		(6,188)		416,056			(91,765)	(91,765)	3,486	10/15/2034	1.A
..3137FG-BQ-7	FHR 4808 MZ Z SEQ 4.000% 03/15/48		06/01/2024	Paydown				350,059	351,017		(249)		(249)		350,059				5,823	03/15/2048	1.A	
..3137FG-HM-0	FHR 4809 JY EXCH SEQ 4.500% 05/15/48		06/01/2024	Paydown				136,610	144,017		(4,094)		(4,094)		136,610				2,510	05/15/2048	1.A	
..3137FG-NC-5	FHR 4814 BA EXCH SC PT 4.500% 07/15/48		06/01/2024	Paydown				48,342	49,974		(998)		(998)		48,342				906	07/15/2048	1.A	
..3137FG-SK-2	FHR 4822 SA SC IO INV NTL PT 0.803%		06/15/2024	Paydown				135,303	96,008		(6,188)		(6,188)		89,820		(89,820)	(89,820)	3,441	05/15/2035	1.A	
..3137FH-3A-9	FHR 4829 SA SC IO INV NTL PT 0.303%		06/15/2024	Paydown				130,764	92,990		(6,954)		(6,954)		86,036		(86,036)	(86,036)	1,539	07/15/2037	1.A	
..3137FJ-CM-9	FHR 4835 AS INV PT 1.124% 10/15/48		06/15/2024	Paydown				388,438	427,951		(33,431)		(33,431)		388,438				1,813	10/15/2048	1.A	
..3137FJ-E5-4	FREDDIE MAC SERIES 5181 CLASS SB 0.000% 01/15/52		06/15/2024	Paydown				266,519	236,353						236,353		(236,353)	(236,353)		01/15/2052	1.A	
..3137H4-U9-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000% 02/25/52		06/25/2024	Paydown				144,219	132,455						132,455		(132,455)	(132,455)		02/25/2052	1.A	
..3137H5-F6-9	FREDDIE MAC SERIES 5191 CLASS E1 5.500%		06/01/2024	Paydown				119,915	94,976		(94,976)		(94,976)						17,086	07/25/2038	1.A	
..3137H5-MY-0	FREDDIE MAC SERIES 5191 CLASS IM 5.500%		06/01/2024	Paydown				410,840	322,251		(322,251)		(322,251)						56,609	06/15/2035	1.A	
..3137H5-N7-8	FREDDIE MAC SERIES 5202 CLASS CI 5.500%		06/01/2024	Paydown				422,214	336,532		(10,991)		(10,991)		325,541		(325,541)	(325,541)	57,816	12/25/2033	1.A	
..3137H5-T7-7	FREDDIE MAC SERIES 5201 CLASS DI 5.000%		06/01/2024	Paydown				232,553	194,108		(194,108)		(194,108)						32,628	06/15/2036	1.A	
..3137H6-AZ-5			06/01/2024	Paydown																		

STATEMENT AS OF JUNE 30, 2024 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		06/01/2024	Paydown				287,921	241,352			(241,352)	(241,352)						40,291	07/25/2037	1.A
..3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS DI 5.500% 01/15/38		06/01/2024	Paydown				777,264	652,729		(15,028)		(15,028)		637,700		(637,700)	(637,700)	110,874	01/15/2038	1.A
..3138EP-AQ-7	FNMA AL6314 4.000% 02/01/45		06/01/2024	Paydown		144,996	144,996	155,055	154,099		(9,104)		(9,104)		144,996				2,285	02/01/2045	1.A
..3138ER-QZ-6	FNMA AL9471 4.000% 12/01/46		06/01/2024	Paydown		588,608	588,608	629,443	625,841		(37,233)		(37,233)		588,608				9,134	12/01/2046	1.A
..3138MB-LL-8	FNMA AP7530 2.500% 09/01/27		06/01/2024	Paydown		1,242	1,242	1,304	1,268		(26)		(26)		1,242				13	09/01/2027	1.A
..3138WD-4Z-1	FNMA AS4439 4.000% 02/01/45		06/01/2024	Paydown		242,022	242,022	258,812	256,945		(14,923)		(14,923)		242,022				4,030	02/01/2045	1.A
..313920-LC-2	FNR 2001-36 Z Z SEQ 7.000% 08/25/31		06/01/2024	Paydown		8,746	8,746	8,411	8,656		90		90		8,746				256	08/25/2031	1.A
..313921-W9-5	FNR 2001-60 ZA Z SEQ 7.000% 11/25/31		06/01/2024	Paydown		90,483	90,483	89,832	89,965		518		518		90,483				2,639	11/25/2031	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33		06/01/2024	Paydown		32,309	32,309	31,602	31,744		565		565		32,309				738	03/25/2033	1.A
..31393A-E4-5	FNR 2003-24 MZ Z PAC-11 5.500% 04/25/33		06/01/2024	Paydown		134,845	134,845	111,036	128,317		6,528		6,528		134,845				3,044	04/25/2033	1.A
..31393A-QQ-3	FNR 2003-25 B SEQ 5.500% 04/25/33		06/01/2024	Paydown		91,224	91,224	90,425	90,574		650		650		91,224				2,072	04/25/2033	1.A
..31393A-VZ-7	FNR 2003-30 JE PAC-11 5.500% 04/25/33		06/01/2024	Paydown		57,323	57,323	57,259	57,225		98		98		57,323				1,301	04/25/2033	1.A
..31393D-UU-3	FNW 2003-W10 3AS SEQ 4.299% 06/25/43		06/01/2024	Paydown		246,590	246,590	246,571	246,404		186		186		246,590				4,362	06/25/2043	1.A
..31393Q-WE-8	FHR 2618 Z Z SEQ 5.500% 05/15/33		06/01/2024	Paydown		43,430	43,430	36,427	41,596		1,834		1,834		43,430				980	05/15/2033	1.A
..31393T-DE-3	FNR 2003-89 DE PAC-11 5.000% 09/25/33		06/01/2024	Paydown		169,406	169,406	151,354	165,535		3,871		3,871		169,406				3,337	09/25/2033	1.A
..31393W-2U-2	FHR 2650 BM PAC-11 5.000% 07/15/33		06/01/2024	Paydown		117,203	117,203	111,159	116,125		1,078		1,078		117,203				2,422	07/15/2033	1.A
..31393X-3K-1	FNI 2004-W4 A6 PAC-11 5.500% 06/25/34		06/01/2024	Paydown		183,203	183,203	176,140	180,796		2,407		2,407		183,203				4,186	06/25/2034	1.A
..31393Y-7F-6	FNR 2004-58 Z Z SEQ 7.500% 07/25/34		06/01/2024	Paydown		28,567	28,567	32,102	29,146		(580)		(580)		28,567				918	07/25/2034	1.A
..31393Y-Y4-1	FNGT 2004-T4 A8 AFC SEQ PT AS 5.650% 08/25/34		06/01/2024	Paydown		56,096	183,924	65,220	65,220		36,204		36,204		101,424		(45,328)	(45,328)	8,343	07/25/2034	1.A
..31394A-XL-5	FNR 2005-117 PB PAC-11 5.500% 01/25/36		06/01/2024	Paydown		153,945	153,945	147,491	148,992		4,953		4,953		153,945				2,438	08/25/2034	1.A
..31394V-CV-0	FNR 2005-117 AW PAC-11 5.500% 01/25/36		06/01/2024	Paydown		37,629	37,629	37,035	37,102		527		527		37,629				862	01/25/2036	1.A
..31394V-CZ-1	FNR 2005-117 AW PAC-11 5.500% 01/25/36		06/01/2024	Paydown		55,484	55,484	54,771	54,846		638		638		55,484				1,271	01/25/2036	1.A
..31394Y-NF-7	FHR 2802 LC SEQ 5.500% 05/15/34		06/01/2024	Paydown		5,847	5,847	5,723	5,758		89		89		5,847				134	05/15/2034	1.A
..31395A-DF-9	FHR 2806 ZV Z SEQ 7.500% 11/15/33		06/01/2024	Paydown		141,840	141,840	156,401	143,830		(1,990)		(1,990)		141,840				4,548	11/15/2033	1.A
..31395A-LJ-2	FHR 2810 ZA Z SEQ 7.500% 11/15/33		06/01/2024	Paydown		36,946	36,946	37,465	37,465		(519)		(519)		36,946				1,185	11/15/2033	1.A
..31395B-F8-1	FNR 2006-26 KZ Z SEQ 6.000% 04/25/36		06/01/2024	Paydown		22,901	22,901	22,375	22,663		238		238		22,901				562	04/25/2036	1.A
..31395D-EV-7	FNR 2006-29 PL EXCH PAC-11 6.000% 05/25/36		06/01/2024	Paydown		42,477	42,477	42,110	42,134		343		343		42,477				1,055	05/25/2036	1.A
..31395D-KN-8	FNR 2006-33 PH EXCH PAC-11 6.000% 05/25/36		06/01/2024	Paydown		22,357	22,357	22,497	22,370		(13)		(13)		22,357				531	05/25/2036	1.A
..31395D-SF-7	FNR 2006-35 GE PAC-11 6.000% 05/25/36		06/01/2024	Paydown		16,191	16,191	15,958	15,975		216		216		16,191				406	05/25/2036	1.A
..31395D-ZF-9	FNR 2006-55 KZ Z SEQ 6.000% 06/25/36		06/01/2024	Paydown		4,234	4,234	3,914	4,093		141		141		4,234				106	06/25/2036	1.A
..31395E-FK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34		06/01/2024	Paydown		63,163	63,163	53,373	60,529		2,635		2,635		63,163				1,233	08/15/2034	1.A
..31395N-C3-9	FNR 2006-58 DZ Z PAC-11 6.000% 07/25/36		06/01/2024	Paydown		11,511	11,511	11,399	11,439		72		72		11,511				288	07/25/2036	1.A
..31395N-CS-4	FNR 2006-44 PH EXCH PAC-11 6.000% 06/25/36		06/01/2024	Paydown		23,481	23,481	23,488	23,481						23,481				587	06/25/2036	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26		06/01/2024	Paydown		70,283	70,283	69,602	69,911		371		371		70,283				1,766	06/25/2026	1.A
..31395N-H8-6	FNR 2006-66 MZ Z SEQ 6.500% 07/25/36		06/01/2024	Paydown		6,892	6,892	6,801	6,844		49		49		6,892				187	07/25/2036	1.A
..31395N-VC-8	FNR 2006-60 PE EXCH PAC-11 6.000% 07/25/36		06/01/2024	Paydown		29,000	29,000	28,378	28,479		520		520		29,000				679	07/25/2036	1.A
..31395X-AA-3	FHR 3014 DJ PAC-2-22 5.800% 08/15/35		06/01/2024	Paydown		153,925	153,925	151,733	152,113		1,811		1,811		153,925				3,537	08/15/2035	1.A
..31396J-ZF-1	FHR 3126 Z Z SEQ 6.000% 03/15/36		06/01/2024	Paydown		83,674	83,674	80,323	82,952		722		722		83,674				2,077	03/15/2036	1.A
..31396K-6S-6	FNR 2006-100 Z Z SEQ 6.000% 10/25/36		06/01/2024	Paydown		4,784	4,784	4,689	4,736		49		49		4,784				119	10/25/2036	1.A
..31396K-D6-6	FNR 2006-83 HZ Z SEQ 6.000% 09/25/36		06/01/2024	Paydown		3,474	3,474	3,358	3,408		67		67		3,474				87	09/25/2036	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31396K-HD-7	FNR 2006-68 ZA Z SEQ 6.000% 08/25/36		06/01/2024	Paydown		3,488	3,488	3,418	3,451		.37		.37		3,488				87	08/25/2036	1.A
..31396K-PT-3	FNR 2006-69 PD PAC-11 6.000% 08/25/36		06/01/2024	Paydown		35,558	35,558	35,691	35,558						35,558				954	08/25/2036	1.A
..31396K-QE-5	FNR 2006-69 PZ Z PAC-11 6.500% 08/25/36		06/01/2024	Paydown		17,916	17,916	18,240	17,933		(17)		(17)		17,916				483	08/25/2036	1.A
..31396L-NK-2	FNR 2006-106 TK SC PT 5.750% 10/25/33		06/01/2024	Paydown		106,962	106,962	105,984	106,161		800		800		106,962				2,495	10/25/2033	1.A
..31396L-QL-7	FNR 2006-112 DB PAC-11 5.500% 11/25/36		06/01/2024	Paydown		9,498	9,498	9,326	9,342		156		156		9,498				185	11/25/2036	1.A
..31396P-4B-4	FNR 2007-24 B SEQ 6.000% 03/25/37		06/01/2024	Paydown		1,068	1,068	1,072	1,068						1,068				27	03/25/2037	1.A
..31396P-J7-7	FNR 2007-13 NA SEQ NAS 6.000% 03/25/37		06/01/2024	Paydown		3,692	3,692	3,617	3,624		.68		.68		3,692				83	03/25/2037	1.A
..31396P-LT-6	FNR 2007-2 HE EXCH SEQ 6.000% 02/25/37		06/01/2024	Paydown		80,529	80,529	80,378	80,356		173		173		80,529				2,013	02/25/2037	1.A
..31396P-ND-9	FNR 2007-10 Z Z SEQ 6.000% 02/25/37		06/01/2024	Paydown		6,823	6,823	6,710	6,762		.61		.61		6,823				170	02/25/2037	1.A
..31396P-VE-8	FNR 2007-9 B EXCH SEQ 6.000% 03/25/37		06/01/2024	Paydown		12,928	12,928	12,898	12,928		.33		.33		12,928				288	03/25/2037	1.A
..31396P-VY-4	FNR 2007-23 BW SEQ 6.000% 03/25/37		06/01/2024	Paydown		16,200	16,200	16,472	16,281		(81)		(81)		16,200				344	03/25/2037	1.A
..31396P-Y3-9	FNR 2007-20 BA NAS 6.000% 03/25/37		06/01/2024	Paydown		12,786	12,786	12,848	12,786						12,786				319	03/25/2037	1.A
..31396V-7H-5	FNR 2007-49 CA EXCH SEQ 6.000% 06/25/37		06/01/2024	Paydown		35,238	35,238	35,004	35,013		225		225		35,238				910	06/25/2037	1.A
..31396V-NK-0	FNR 2007-26 BD SEQ 6.000% 04/25/37		06/01/2024	Paydown		43,167	43,167	43,767	43,246		(79)		(79)		43,167				1,108	04/25/2037	1.A
..31396V-XB-9	FNR 2007-44 WB SEQ 6.000% 05/25/47		06/01/2024	Paydown		10,371	10,371	10,291	10,294		.76		.76		10,371				261	05/25/2047	1.A
..31396V-ZM-3	FNR 2007-41 B EXCH SEQ 6.000% 05/25/37		06/01/2024	Paydown		9,305	9,305	9,275	9,275		.30		.30		9,305				233	05/25/2037	1.A
..31396W-7C-4	FNR 2007-83 PE PAC-11 6.000% 08/25/37		06/01/2024	Paydown		18,585	18,585	18,956	18,636		(51)		(51)		18,585				465	08/25/2037	1.A
..31396W-DR-4	FNR 2007-53 NE EXCH PAC 6.000% 06/25/37		06/01/2024	Paydown		9,712	9,712	9,820	9,714		(3)		(3)		9,712				249	06/25/2037	1.A
..31396W-RX-6	FNR 2007-70 B SEQ 6.000% 07/25/47		06/01/2024	Paydown		3,307	3,307	3,205	3,209		.98		.98		3,307				83	07/25/2047	1.A
..31396W-XH-4	FNR 2007-61 AW EXCH SEQ 6.000% 07/25/37		06/01/2024	Paydown		9,126	9,126	8,873	8,895		231		231		9,126				229	07/25/2037	1.A
..31396W-XQ-4	FNR 2007-66 B SEQ 6.000% 07/25/37		06/01/2024	Paydown		6,086	6,086	5,899	5,916		170		170		6,086				149	07/25/2037	1.A
..31396W-Y8-3	FNR 2007-76 EB SEQ 6.000% 08/25/37		06/01/2024	Paydown		18,634	18,634	18,165	18,203		431		431		18,634				433	08/25/2037	1.A
..31396W-YB-6	FNR 2007-66 BA NAS 6.000% 07/25/37		06/01/2024	Paydown		24,129	24,129	23,555	23,606		523		523		24,129				584	07/25/2037	1.A
..31396X-AK-0	FNR 2007-81 AY SEQ 6.000% 08/25/37		06/01/2024	Paydown		13,819	13,819	13,440	13,470		349		349		13,819				346	08/25/2037	1.A
..31396X-DF-8	FNR 2007-79 B SEQ 6.000% 08/25/37		06/01/2024	Paydown		3,477	3,477	3,398	3,407		.71		.71		3,477				87	08/25/2037	1.A
..31396Y-5Q-1	FNR 2008-34 ZA Z SEQ 5.500% 05/25/38		06/01/2024	Paydown		6,616	6,616	6,184	6,415		201		201		6,616				149	05/25/2038	1.A
..31396Y-NR-9	FNR 2008-12 AL EXCH SEQ 6.000% 03/25/38		06/01/2024	Paydown		28,777	28,777	28,468	28,490		287		287		28,777				721	03/25/2038	1.A
..31396Y-WF-5	FNR 2008-13 AY SEQ 6.000% 03/25/48		06/01/2024	Paydown		5,316	5,316	5,258	5,267		49		49		5,316				136	03/25/2048	1.A
..31397B-3L-3	FHR 3220 C EXCH SEQ 6.000% 09/15/36		06/01/2024	Paydown		659	659	661	659						659				16	09/15/2036	1.A
..31397C-5S-4	FHR 3241 DB PAC-11 5.500% 11/15/36		06/01/2024	Paydown		109,184	109,184	108,105	108,231		952		952		109,184				2,086	11/15/2036	1.A
..31397C-AK-5	FHR 3246 D EXCH SEQ 6.000% 11/15/36		06/01/2024	Paydown		1,941	1,941	1,947	1,941						1,941				49	11/15/2036	1.A
..31397C-V6-3	FHR 3239 EG EXCH SC SEQ 5.750% 11/15/36		06/01/2024	Paydown		41,931	41,931	41,915	41,903		.28		.28		41,931				1,017	11/15/2036	1.A
..31397E-DE-2	FHR 3249 BZ Z SEQ 6.000% 12/15/36		06/01/2024	Paydown		15,779	15,779	15,757	15,755		.24		.24		15,779				394	12/15/2036	1.A
..31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		06/01/2024	Paydown		22,748	22,748	22,453	22,643		106		106		22,748				519	02/15/2037	1.A
..31397F-FP-2	FHR 3271 FP FLT PT 5.747% 02/15/37		06/15/2024	Paydown		2,071	2,071	2,071	2,071						2,071				58	02/15/2037	1.A
..31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37		06/01/2024	Paydown		3,046	3,046	2,929	2,943		102		102		3,046				76	07/15/2037	1.A
..31397J-QJ-6	FHR 3351 AC EXCH SEQ 6.000% 07/15/37		06/01/2024	Paydown		19,686	19,686	19,070	19,129		558		558		19,686				440	07/15/2037	1.A
..31397J-VB-7	FHR 3349 GW SEQ 6.000% 07/15/37		06/01/2024	Paydown		20,381	20,381	19,800	19,856		524		524		20,381				510	07/15/2037	1.A
..31397J-IV-2	FHR 3344 AC SEQ 6.000% 07/15/37		06/01/2024	Paydown		6,410	6,410	6,253	6,272		138		138		6,410				160	07/15/2037	1.A
..31397L-PP-8	FNR 2008-42 ZA EXCH Z SEQ 5.500% 05/25/38		06/01/2024	Paydown		213,516	213,516	202,258	210,234		3,282		3,282		213,516				4,934	05/25/2038	1.A
..31397P-NU-0	FHR 3399 ZB Z SEQ 5.500% 12/15/37		06/01/2024	Paydown		53,310	53,310	51,011	52,365		945		945		53,310				1,144	12/15/2037	1.A
..31397P-RT-9	FHR 3406 B SEQ 6.000% 01/15/38		06/01/2024	Paydown		3,227	3,227	3,245	3,228						3,227				81	01/15/2038	1.A
..31397Q-HU-5	FNR 2011-2 PL EXCH PAC 4.000% 02/25/41		06/01/2024	Paydown		129,610	129,610	130,906	129,931		(321)		(321)		129,610				2,132	02/25/2041	1.A
..31397Q-TJ-7	FNR 2011-1 ZG Z SEQ 4.000% 02/25/41		06/01/2024	Paydown		13,917	13,917	13,822	13,867		.50		.50		13,917				231	02/25/2041	1.A
..31397Q-XE-3	FNR 2011-15 EZ Z SEQ 4.000% 03/25/41		06/01/2024	Paydown		392,576	392,576	380,341	387,522		5,054		5,054		392,576				7,272	03/25/2041	1.A
..31397U-K3-2	FNR 2011-65 Z Z SEQ 4.000% 07/25/41		06/01/2024	Paydown		10,199	10,199	10,112	10,155		.44		.44		10,199				169	07/25/2041	1.A

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STATEMENT AS OF JUNE 30, 2024 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
..31398N-DG-6	FNR 2010-98 PE AD PAC-11 4.500% 09/25/40		06/01/2024	Paydown		124,737	124,737	131,910	126,973		(2,236)		(2,236)		124,737				2,338	09/25/2040	1.A
..31398S-H6-3	FNR 2010-135 EP AD PAC-11 4.500% 12/25/40		06/01/2024	Paydown		174,842	174,842	182,437	177,514		(2,672)		(2,672)		174,842				3,286	12/25/2040	1.A
..31398S-T9-4	FNR 2010-140 EH EXCH AD PAC-11 4.500% 12/25/40		06/01/2024	Paydown		768,746	768,746	871,085	798,633		(29,887)		(29,887)		768,746				14,154	12/25/2040	1.A
..31403J-SL-6	FNMA 750651 4.500% 09/01/33		06/01/2024	Paydown		1,584	1,584	1,518	1,541		43		43		1,584				30	09/01/2033	1.A
..31406K-GM-6	FNMA 812104 4.500% 02/01/35		06/01/2024	Paydown		345	345	330	333		12		12		345				7	02/01/2035	1.A
..31407E-VL-4	FNMA 828719 7.500% 07/01/35		06/01/2024	Paydown		220	220	231	227		(7)		(7)		220				7	07/01/2035	1.A
..31409A-PF-0	FNMA 865422 6.979% 02/01/36		06/01/2024	Paydown		30	30	30	30						30				1	02/01/2036	1.A
..3140J7-2P-9	FNMA BM3481 4.000% 02/01/48		06/01/2024	Paydown		235,140	235,140	240,504	240,030		(4,890)		(4,890)		235,140				3,698	02/01/2048	1.A
..3140J8-DH-3	FNMA BM3703 4.000% 03/01/48		06/01/2024	Paydown		661,017	661,017	679,814	678,181		(17,164)		(17,164)		661,017				11,354	03/01/2048	1.A
..31410D-U7-3	FNMA 886306 7.636% 07/01/36		06/01/2024	Paydown		2,838	2,838	2,889	2,862		(24)		(24)		2,838				72	07/01/2036	1.A
..31410G-CT-8	FNMA 888482 4.500% 05/01/35		06/01/2024	Paydown		181	181	173	175		6		6		181				3	05/01/2035	1.A
..31418B-MF-0	FNMA MA2157 4.000% 01/01/45		06/01/2024	Paydown		150,075	150,075	160,486	159,408		(9,334)		(9,334)		150,075				2,218	01/01/2045	1.A
..35564A-CB-5	FREDDIE MAC STACR SERIES 2018-HRP2 CLASS B1 144A 9.649% 02/25/47		05/06/2024	BANK OF AMERICA		37,729,375	33,500,000	34,381,875	33,937,691		(12,135)		(12,135)		33,925,556		3,803,819	3,803,819	1,202,756	02/25/2047	1.A
..35564K-ND-7	FREDDIE MAC STACR SERIES 2021-DNA7 CLASS B1 144A 8.985% 11/25/41		06/10/2024	Various		32,082,750	30,800,000	29,830,000	29,893,918		22,427		22,427		29,916,345		2,166,405	2,166,405	1,430,249	11/25/2041	3.B FE
..35564K-QY-8	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS B1 144A 8.735% 01/25/42		06/03/2024	MORGAN STANLEY & CO. INC.		12,427,500	12,000,000	12,209,375	2,000,000		(1,516)		(1,516)		12,207,859		219,641	219,641	318,007	01/25/2042	3.C FE
..35564K-TJ-8	FREDDIE MAC STACR SERIES 2022-HQA1 CLASS M2 144A 10.585% 03/25/42		05/29/2024	Various		16,258,125	15,000,000	14,759,375	14,771,415		3,308		3,308		14,774,723		1,483,402	1,483,402	619,877	03/25/2042	1.D
..35564K-VE-6	FREDDIE MAC STACR SERIES 2022-DNA3 CLASS M2 144A 9.685% 04/25/42		06/06/2024	Various		40,201,824	37,548,975	36,771,208	36,796,257		7,118		7,118		36,803,375		3,398,450	3,398,450	1,293,523	04/25/2042	1.E
..35564K-XA-2	FREDDIE MAC STACR SERIES 2022-DNA4 CLASS M2 144A 10.585% 05/25/42		05/01/2024	CITIGROUP GLOBAL MARKETS INC		8,631,788	7,910,000	7,786,388	7,790,456		1,257		1,257		7,791,713		840,075	840,075	299,916	05/25/2042	1.E
..35564K-YII-3	FREDDIE MAC STACR SERIES 2022-DNA5 CLASS M2 144A 12.085% 06/25/42		05/22/2024	Various		20,987,676	18,449,000	20,305,461	14,639,298		(19,754)		(19,754)		20,263,294		724,382	724,382	824,629	06/25/2042	1.D
..452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2 4.620% 06/15/38		06/17/2024	Call 100.0000		6,333,333	6,333,333	6,333,333	6,333,333						6,333,333				146,300	06/15/2038	1.F FE
..485428-ZX-7	KANSAS ST DEV FIN AUTH REVENUE Kansas Development Financ 5.37 5.371% 05/01/26		05/01/2024	Call 100.0000		1,190,000	1,190,000	1,190,000	1,190,000						1,190,000				31,957	05/01/2026	1.D FE
..49228M-CV-4	KERN CNTY CA WTR AGY IMPT DIST Kern County Water Agency 6.64 6.649% 05/01/38		05/01/2024	Call 100.0000		350,000	350,000	350,000	350,000						350,000				11,636	05/01/2038	1.D FE
..57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34		04/01/2024	Redemption 100.0000		250,000	250,000	210,679	212,386		37,614		37,614		250,000				4,996	04/01/2034	3.B FE
..57586N-3B-5	MASSACHUSETTS ST HSG FIN AGY Massachusetts Housing Fin 4.62 4.621% 12/01/38		05/01/2024	Call 100.0000		20,000	20,000	20,000	20,000						20,000				385	12/01/2038	1.C FE
..57586N-3C-3	MASSACHUSETTS ST HSG FIN AGY Massachusetts Housing Fin 4.72 4.721% 06/01/40		05/01/2024	Call 100.0000		5,000	5,000	5,000	5,000						5,000				98	06/01/2040	1.C FE
..57587G-TN-5	MASSACHUSETTS ST HSG FIN AGY H SERIES 226 5.562% 12/01/52		06/24/2024	Redemption 100.0000		720,000	720,000	720,000	720,000						720,000				22,582	12/01/2052	1.B FE
..59261A-2M-8	MET TRANSPRTN AUTH NY REVENUE SERIES C2 5.175% 11/15/49		05/03/2024	Call 100.0000		5,750,000	5,750,000	4,750,991			1,580		1,580		4,752,571		997,429	997,429	138,863	11/15/2049	1.G Z
..59261A-G7-6	MET TRANSPRTN AUTH NY REVENUE SERIES C2 5.175% 11/15/49		04/03/2024	Tax Free Exchange		5,151,727	6,235,000	5,144,124	5,147,193		4,534		4,534		5,151,727				123,687	11/15/2049	1.G FE
..60416T-Z2-7	MINNESOTA ST HSG FIN AGY SERIES J 5.750% 01/01/48		06/01/2024	Call 100.0000		80,000	80,000	80,000	80,000						80,000				3,396	01/01/2048	1.B FE
..63607V-AA-4	NATIONAL FIN AUTH NH FEDERAL L 2.872% 07/01/35		04/01/2024	Redemption 100.0000		50,000	50,000	50,000	50,000						50,000				718	07/01/2035	2.B 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
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37		04/01/2024	Redemption 100.0000		70,000	70,000	67,500	67,605		2,395		2,395		70,000				1,147	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36		04/01/2024	Redemption 100.0000		30,000	30,000	30,000	30,000						30,000				476	01/01/2036	2.B FE
..645916-TV-9	NEW JERSEY ST ECON DEV AUTH New Jersey Economic Devel 5.8 5.800% 04/01/25		04/01/2024	Call 100.0000		4,250,000	4,250,000	4,229,005	4,247,967		391		391		4,248,358		1,642	1,642	123,250	04/01/2025	1.F FE
..64970M-ZT-3	NEW YORK CITY NY HSG DEV CORP New York City Housing Dev 5.47 5.470% 05/01/27		05/01/2024	Call 100.0000		160,000	160,000	158,450	159,617		35		35		159,652		348	348	4,376	05/01/2027	1.C FE
..79625G-FR-9	SAN ANTONIO TX ELEC & GAS REVE 4.445% 02/01/47		05/31/2024	TENDER SALE		25,595,929	27,045,000	27,045,000	27,045,000						27,045,000		(1,449,071)	(1,449,071)	1,081,935	02/01/2047	1.D FE
..899673-BX-4	TULSA OK PUBLIC FACS AUTH Tulsa Public Facilities A 6.06 6.069% 04/01/27		04/01/2024	Call 100.0000		385,000	385,000	385,000	385,000						385,000				11,683	04/01/2027	1.D FE
..91412G-HB-4	UNIV OF CALIFORNIA CA REVENUES University of California 4.053 4.053% 05/15/41		05/15/2024	Call 100.0000		110,000	110,000	110,127	110,092		(1)		(1)		110,091		(91)	(91)	2,229	05/15/2041	1.D FE
..91412G-VC-6	UNIV OF CALIFORNIA CA REVENUES University of California 4.765 4.765% 05/15/44		05/15/2024	Redemption 100.0000		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				595,625	05/15/2044	1.C FE
..92812Q-6E-2	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 4.05 4.057% 06/01/43		06/01/2024	Call 100.0000		1,515,000	1,515,000	1,515,000	1,515,000						1,515,000				30,732	06/01/2043	1.B FE
..977100-AC-0	WISCONSIN ST GEN FUND ANNUAL A State of Wisconsin 5.7 05/01/2 5.700% 05/01/26		05/01/2024	Call 100.0000		1,790,000	1,790,000	1,784,469	1,789,026		131		131		1,789,156		844	844	51,015	05/01/2026	1.C FE
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>322,708,257</b>	<b>312,168,631</b>	<b>315,282,641</b>	<b>290,983,170</b>		<b>(1,428,867)</b>		<b>(1,428,867)</b>		<b>312,760,358</b>		<b>9,947,900</b>	<b>9,947,900</b>	<b>10,098,204</b>	<b>XXX</b>	<b>XXX</b>
..000000-00-0	HOLDCO FINANING FOR SUNZIA WIN SUNZIA WIND SUNZIA TRANSMISSIO 0.000% 06/27/25		05/14/2024	DIRECT		144,377,500	148,333,333	146,228,519			454,684		454,684		146,683,203		(345,703)	(345,703)	6,990,825	06/27/2025	5.B GI
..000000-00-0	JG WENTWORTH XLIV LLC 6.180% 12/31/77		04/30/2024	Paydown		14,389	14,389	14,389	14,389					14,389					344	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.190% 12/31/77		04/30/2024	Paydown		13,144	13,144	13,144	13,144					13,144					314	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.220% 12/31/77		04/30/2024	Paydown		9,147	9,147	9,147	9,147					9,147					219	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.330% 12/31/77		04/30/2024	Paydown		21,075	21,075	21,075	21,075					21,075					504	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.370% 12/31/77		04/30/2024	Paydown		13,688	13,688	13,688	13,688					13,688					327	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.390% 12/31/77		04/30/2024	Paydown		10,789	10,789	10,789	10,789					10,789					258	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.400% 12/31/77		04/30/2024	Paydown		9,848	9,848	9,848	9,848					9,848					210	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.580% 12/31/77		04/30/2024	Paydown		9,333	9,333	9,333	9,333					9,333					223	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.750% 12/31/77		04/30/2024	Paydown		17,057	17,057	17,057	17,057					17,057					408	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.820% 12/31/77		04/30/2024	Paydown		7,229	7,229	7,229	7,229					7,229					173	12/31/2077	1.F Z
..000000-00-0	JG WENTWORTH XLIV LLC 6.940% 12/31/77		04/30/2024	Paydown		13,189	13,189	13,189	13,189					13,189					315	12/31/2077	1.F Z
..00077B-3U-5	AMAC 2002-9 A4 RTL NAS 5.750% 12/25/32		06/01/2024	Paydown		16,869	16,869	17,227	16,902		(34)		(34)		16,869				404	12/25/2032	1.A FM
..000780-AD-8	AMAC 2003-3 A4 RTL SSNR NAS 5.750% 02/25/33		06/01/2024	Paydown		3,049	3,049	3,111	3,071		(22)		(22)		3,049				73	02/25/2033	1.A FM
..000780-HD-1	AMAC 2003-6 1A27 PAC-11 RTL SSNR AS 5.500% 05/25/33		06/01/2024	Paydown		11,295	11,295	11,202	11,216		79		79		11,295				260	05/25/2033	1.A FM
..00182@-AA-6	AMZN-ROMULUS-MI CTL PT TRUST-A 3.497% 10/31/38		06/30/2024	Redemption 100.0000		508,339	508,339	508,339	508,339						508,339				10,855	10/31/2038	1.D
..00184*-AA-6	AMZN-NORTH RANDALL-OH CTL PT T 3.610% 03/31/39		06/30/2024	Redemption 100.0000		597,031	597,031	597,031	595,157		1,874		1,874		597,031				10,780	03/31/2039	1.D
..00184@-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39		06/30/2024	Redemption 100.0000		209,272	209,272	209,272	209,272						209,272				4,286	06/30/2039	1.D
..00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39		06/30/2024	Redemption 100.0000		230,758	230,758	230,758	230,758						230,758				4,727	08/31/2039	1.D
..00191@-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39		06/30/2024	Redemption 100.0000		531,908	531,908	531,908	531,908						531,908				11,262	09/30/2039	1.E

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STATEMENT AS OF JUNE 30, 2024 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
..00193*-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39		06/30/2024	Redemption 100.0000		556,144	556,144	556,144	556,144						556,144				11,775	09/30/2039	1.D
..00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39		06/30/2024	Redemption 100.0000		215,820	215,820	215,820	215,820						215,820				4,421	09/30/2039	1.D
..00230@-AA-8	AT&T INC. 4.003% 05/15/46		06/15/2024	Redemption 100.0000		93,011	93,011	93,941	93,861		(850)		(850)		93,011				1,566	05/15/2046	2.B
..00253C-HK-6	AMT 2001-4 M1 MEZ STEP AFC NAS 7.150% 01/25/32		06/01/2024	Paydown		28,567	28,567	20,336	27,622		944		944		28,567				849	01/25/2032	1.A FM
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47		06/16/2024	Paydown		377,729	377,729	370,880	372,198		5,531		5,531		377,729				9,593	05/16/2047	1.G FE
..00258B-AA-2	APOLLO AVIATION SECURITIZATION SERIES 2021-2A CLASS A 144A 2.798% 01/15/47		06/15/2024	Paydown		124,211	124,211	123,694	123,802		409		409		124,211				1,448	01/15/2047	1.F FE
..00287Y-CV-9	ABBYIE INC SERIES W1 3.850% 06/15/24		06/15/2024	Maturity		9,675,000	9,675,000	10,453,089	9,723,664		(48,664)		(48,664)		9,675,000				186,244	06/15/2024	1.G FE
..00392#-AA-0	ABTEEN VENTURES-LLC SR-UNSEC 3.930% 08/15/39		06/15/2024	Paydown		1,303,632	1,303,632	1,303,632	1,303,632						1,303,632				22,079	08/15/2039	1.B PL
..00436M-AA-3	AALLC 2018-1 A SEQ 3.870% 12/02/33		06/02/2024	Paydown		493,407	493,407	493,282	493,352		55		55		493,407				7,959	12/02/2033	1.F FE
..00439K-AA-4	ACCELERATED ASSETS SERIES 2021-1H CLASS A 144A 1.350% 10/20/40		06/15/2024	Paydown		319,682	319,682	319,594	319,613		69		69		319,682				1,791	10/20/2040	1.A FE
..004421-EX-7	ACE 2004-OP1 M2 MEZ FLT STEP 7.033% 04/25/34		06/25/2024	Paydown		30,449	30,449	27,531	29,824		625		625		30,449				39	04/25/2034	1.A FM
..004421-MW-0	ACE 2005-SN1W A2 STEP AFC 5.730% 11/25/39		06/01/2024	Paydown		79,351	79,351	73,570	75,443		3,908		3,908		79,351				21,206	11/25/2039	1.A FM
..00707*-AA-4	ADLER-TN-TX-NC SENIOR GROUND L SR-SEC 4.610% 10/15/47		06/15/2024	Redemption 100.0000		92,314	92,314	92,314	92,314						92,314				1,774	10/15/2047	1.C PL
..00834J-AB-6	AFFIRM INC SERIES 2023-A CLASS B 144A 7.180% 01/18/28		06/25/2024	CITIGROUP GLOBAL MARKETS INC		5,587,723	5,550,000	5,549,179	5,549,501		137		137		5,549,637		38,085	38,085	211,421	01/18/2028	1.C FE
..00834W-AA-9	AFFIRM INC SERIES 2022-A CLASS A 144A 4.300% 05/17/27		05/15/2024	Paydown		13,655,000	13,655,000	13,643,583	13,650,190		4,810		4,810		13,655,000				244,652	05/17/2027	1.A FE
..00834W-AB-7	AFFIRM INC SERIES 2022-A CLASS B 144A 4.640% 05/17/27		05/17/2024	Maturity		9,300,000	9,300,000	9,239,648	9,267,596		12,322		12,322		9,279,918		20,082	20,082	179,800	05/17/2027	1.C FE
..00834W-AC-5	AFFIRM INC SERIES 2022-A CLASS C 144A 4.890% 05/17/27		05/15/2024	Paydown		5,000,000	5,000,000	4,998,918	4,999,409		591		591		5,000,000				101,875	05/17/2027	1.F FE
..00834W-AD-3	AFFIRM INC SERIES 2022-A CLASS D 144A 5.530% 05/17/27		05/15/2024	Paydown		5,700,000	5,700,000	5,699,279	5,699,750		250		250		5,700,000				131,338	05/17/2027	2.B FE
..00834W-AE-1	AFFIRM INC SERIES 2022-A CLASS E 144A 8.040% 05/17/27		05/15/2024	Paydown		4,000,000	4,000,000	3,997,702	3,998,627		1,373		1,373		4,000,000				134,000	05/17/2027	3.B FE
..00834W-AF-8	AFFIRM INC SERIES 2022-A CLASS 1A 144A 4.300% 05/17/27		05/17/2024	Maturity		7,000,000	7,000,000	6,837,614	6,944,684		27,932		27,932		6,972,616		27,384	27,384	125,417	05/17/2027	1.A FE
..00834W-AG-6	AFFIRM INC SERIES 2022-A CLASS 1B 144A 4.640% 05/17/27		05/15/2024	Paydown		13,780,000	13,780,000	13,306,919	13,574,972		205,028		205,028		13,780,000				266,413	05/17/2027	1.C FE
..00834W-AH-4	AFFIRM INC SERIES 2022-A CLASS 1C 144A 4.890% 05/17/27		05/15/2024	Paydown		13,390,000	13,390,000	12,883,308	13,159,384		230,616		230,616		13,390,000				272,821	05/17/2027	1.F FE
..00909#-A*-5	AIR CARGO LOGISTICS FT WORTH T SR-SEC 4.494% 11/10/39		06/10/2024	Redemption 100.0137		60,577	60,568	60,568	60,568		8		8		60,577				1,135	11/10/2039	1.E
..00910G-A*-4	AMAZON SAN BERNARDINO AIR CAR SR-SEC 4.533% 03/10/41		06/10/2024	Redemption 100.0000		170,863	170,863	170,863	170,863						170,863				3,229	03/10/2041	1.E
..00938#-AA-1	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32		06/15/2024	Redemption 100.0000		31,419	31,419	31,419	31,419						31,419				904	10/15/2032	2.C
..01126#-AA-1	ALAMO 6-LLC 4.170% 03/31/42		04/01/2024	Redemption 100.0000		332,815	332,815	332,815	332,815						332,815				6,939	03/31/2042	2.C
..01560#-AA-4	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34		06/17/2024	Redemption 100.0000		31,512	31,512	31,512	31,512						31,512				912	03/15/2034	2.C

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STATEMENT AS OF JUNE 30, 2024 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
..02148F-AW-5	CWALT 2007-4CB 1A10 SEQ AS 5.750% 04/25/37		06/01/2024	Paydown		31,391	31,522	12,313	10,160				21,273		31,433		(42)	(42)	708	04/25/2037	1.A FM
..02149F-AH-7	CWALT 2006-43CB 1A8 FLT AS 5.909% 02/25/37		06/25/2024	Paydown		8,418	8,481	3,159	1,813				6,618		8,431		(13)	(13)	563	02/25/2037	1.A FM
..02149H-AK-6	CWALT 2007-2CB 1A10 SSNR NAS 5.750%		06/01/2024	Paydown		29,232	20,460	4,504	2,499				25,685		28,184		1,048	1,048	751	03/25/2037	1.A FM
..02151F-AD-1	CWALT 2007-21CB 1A4 SSNR NAS 6.000%		06/01/2024	Paydown		102,034	102,357	59,833	49,347				52,839		102,187		(152)	(152)	2,790	09/25/2037	1.A FM
..02151N-BA-9	CWALT 2007-18CB 2A18 EXCH SSNR NAS 6.000%		06/01/2024	Paydown		36,942	56,879	12,414	9,334				30,829		40,164		(3,222)	(3,222)	1,749	08/25/2037	1.A FM
..02311F-AA-4	AMAROK HOLDINGS LLC 5.950% 09/30/37		06/30/2024	Redemption	100.0000	592,335	592,335	592,335	592,335						592,335				44,507	09/30/2037	2.C PL
..02311F-AB-2	AMAROK HOLDINGS LLC 6.860% 03/31/38		06/30/2024	Redemption	100.0000	125,409	125,409	125,409	125,409						125,409				6,453	03/31/2038	2.C PL
..02665W-EB-3	AMERICAN HONDA FINANCE SERIES MTN 2.250%		01/12/29	THE TORONTO-DOMINION BANK		8,839,700	10,000,000	9,359,000	9,513,968				33,206		9,547,174		(707,474)	(707,474)	189,375	01/12/2029	1.G FE
..03065W-AF-2	AMERICREDIT AUTOMOBILE RECEIV SERIES 2022-2 CLASS C 5.320% 04/18/28		06/27/2024	WELLS FARGO		9,968,750	10,000,000	9,999,802	9,999,581			(68)	(68)		9,999,513		(30,763)	(30,763)	280,778	04/18/2028	1.C FE
..03073E-AL-9	AMERISOURCEBERGEN CORP SR UNSEC 3.400%		05/15/24	Maturity		25,455,000	25,455,000	25,448,007	25,453,764			1,236	1,236		25,455,000				432,735	05/15/2024	2.A FE
..032095-AH-4	AMPHENOL CORP SR UNSEC 4.350% 06/01/29		05/07/2024	THE TORONTO-DOMINION BANK		6,402,000	6,600,000	6,593,664	6,596,201			228	228		6,596,429		(194,429)	(194,429)	126,005	06/01/2029	1.G FE
..035240-AQ-3	ANHEUSER-BUSCH INBEV WOR CO.GUARNT 4.750%		05/07/2024	BARCLAYS BANK PLC		12,743,296	12,800,000	12,759,680	12,777,229			1,424	1,424		12,778,654		(35,358)	(35,358)	483,022	01/23/2029	1.G FE
..037833-AS-9	APPLE INC SR UNSEC 3.450% 05/06/24		05/06/2024	Maturity		12,500,000	12,500,000	12,489,500	12,499,574			426	426		12,500,000				215,625	05/06/2024	1.B FE
..038779-AB-0	ARBYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50		04/30/2024	Paydown		18,750	18,750	18,750	18,750						18,750				303	07/30/2050	2.C FE
..038923-A*-9	ARBOR REALTY TRUST-INC. SR-UNSEC 5.750%		04/01/24	Maturity		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				1,150,000	04/01/2024	1.F PL
..04206R-AA-2	ARM MASTER TRUST SERIES 2021-T1 CLASS A 144A 2.430% 11/15/27		06/17/2024	Paydown		320,000	320,000	315,515	318,267			1,733	1,733		320,000				3,866	11/15/2027	1.F FE
..04317B-BJ-6	ARTHUR J GALLAGHER & CO SR-UNSEC 4.850%		02/13/26	Redemption	100.0000	(727,500)	(727,500)	(727,500)	(727,500)						(727,500)					02/13/2026	2.A FE
..04542B-BN-1	ABFC 2002-OPT1 M3 MEZ FLT STEP IRC 7.559%		03/25/32	Paydown		294	294	91	159			135	135		294				7	03/25/2032	1.A FM
..04560*-AK-0	ASSOCIATED ELECTRIC COOP INC. 3.580%		05/31/24	Redemption	100.0000	297,531	297,531	297,531	297,531						297,531				5,326	05/31/2047	1.D
..04940J-AB-9	ATLAS STRUCTURIZED PRODUCTS FU 6.970%		05/25/63	Paydown		10,502,711	10,502,711	10,387,334				115,377	115,377		10,502,711				45,148	05/25/2063	1.G PL
..04940J-AC-7	ATLAS STRUCTURIZED PRODUCTS FU 7.330%		05/25/63	Redemption	100.0000	5,140,042	5,140,042	5,086,232				53,810	53,810		5,140,042				22,720	05/25/2063	1.G PL
..053332-AW-2	AUTOZONE INC SR UNSEC 3.750% 04/18/29		05/13/2024	Various		37,199,096	39,800,000	39,691,346	39,737,440			3,500	3,500		39,740,940		(2,541,844)	(2,541,844)	793,604	04/18/2029	2.B FE
..05490Q-AJ-7	BCAP 2015-RR6 3A2 EXCH SC MEZ FLT D 6.093%		05/26/46	Paydown		50,970	50,970	44,598	48,521			2,449	2,449		50,970				955	05/26/2046	1.A FM
..054977-AA-1	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS A 144A 1.710% 02/20/35		06/17/2024	Paydown		1,573,798	1,573,798	1,573,675	1,573,728			70	70		1,573,798				11,196	02/20/2035	1.A FE
..05530V-AA-7	BCAP 2007-AA3 1A1A FLT STEP IRC SSN 5.668%		04/25/37	Paydown		7,098	7,098	6,317	6,672			426	426		7,098				145	04/25/2037	1.A FM
..05530V-AB-5	BCAP 2007-AA3 1A1B FLT STEP IRC SSN 5.739%		04/25/37	Paydown		19,554	19,554	17,403	18,371			1,183	1,183		19,554				471	04/25/2037	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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	
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE 2019-1-SR-UNSEC 3.500% 01/07/30 .....	.....	04/08/2024	Paydown	.....	4,946,343	.....	4,946,343	4,820,878	.....	4,887,461	.....	58,882	.....	58,882	.....	.....	.....	.....	83,416	01/07/2030	1.G FE ....
..05568Y-AA-6	BNSF RAILWAY CO 2007-1 P PT CERTS 5.996% 04/01/24 .....	.....	04/01/2024	Redemption	.....	100,000	.....	100,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..055729-AA-5	WERELDHAVE N V 4.750% 06/30/30 .....	.....	05/13/2024	Paydown	.....	957,936	.....	957,936	963,644	.....	958,051	.....	(115)	.....	(115)	.....	.....	.....	.....	28,719	04/01/2024	1.C FE ....
..055729-AF-4	WERELDHAVE N V 8.580% 06/30/30 .....	.....	05/12/2024	Paydown	.....	655,281	.....	655,281	655,281	.....	655,281	.....	.....	.....	655,281	.....	.....	.....	.....	15,563	06/30/2030	2.B PL ....
..05587*-AA-8	FEDEX CTL PT TRUST-SER 2017A-F 4.260% 03/15/37 .....	.....	06/15/2024	Redemption	.....	129,978	.....	129,978	129,978	.....	129,978	.....	.....	.....	129,978	.....	.....	.....	.....	5,576	06/30/2030	2.B PL ....
..05595#-AA-4	BSIP LDAC ISSUER-LLC SR-UNSEC 5.240% 02/28/34 .....	.....	06/27/2024	Paydown	.....	268,483	.....	268,483	268,483	.....	268,483	.....	.....	.....	268,483	.....	.....	.....	.....	4,768	03/15/2037	1.E PL ....
..05595#-AB-2	BSIP LDAC ISSUER-LLC SR-UNSEC 4.590% 07/31/34 .....	.....	06/28/2024	Redemption	.....	504,900	.....	504,900	504,900	.....	504,900	.....	.....	.....	504,900	.....	.....	.....	.....	11,024	02/28/2034	2.B PL ....
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425% 01/31/36 .....	.....	06/30/2024	Redemption	.....	49,540	.....	49,540	49,540	.....	49,460	.....	80	.....	49,540	.....	.....	.....	.....	1,139	07/31/2034	2.B PL ....
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600% 01/31/36 .....	.....	05/30/2024	Redemption	.....	281,000	.....	281,000	270,358	.....	274,414	.....	6,585	.....	281,000	.....	.....	.....	.....	5,683	01/31/2036	3.B ....
..05606D-AS-7	BX TRUST SERIES 2022-PSB CLASS A 144A 7.780% 08/15/39 .....	.....	05/15/2024	Paydown	.....	293,088	.....	293,088	292,172	.....	292,667	.....	421	.....	293,088	.....	.....	.....	.....	9,632	08/15/2039	1.A ....
..05607B-AA-9	BXGNT 2017-A A SEQ 2.950% 10/04/32 .....	.....	06/02/2024	Paydown	.....	156,860	.....	156,860	156,856	.....	156,859	.....	1	.....	156,860	.....	.....	.....	.....	1,867	10/04/2032	1.F FE ....
..05607B-AB-7	BXGNT 2017-A B SUB 3.590% 10/04/32 .....	.....	06/02/2024	Paydown	.....	39,212	.....	39,212	39,210	.....	39,211	.....	1	.....	39,212	.....	.....	.....	.....	568	10/04/2032	2.C FE ....
..05607U-AC-3	BXGNT 2018-A C SUB 4.440% 02/02/34 .....	.....	06/02/2024	Paydown	.....	234,488	.....	234,488	226,880	.....	228,347	.....	6,141	.....	234,488	.....	.....	.....	.....	4,092	02/02/2034	2.C FE ....
..05609*-AA-2	BB&T GROUND LEASE BB&T CTR-CH SR-SEC 4.120% 01/15/56 .....	.....	06/15/2024	Redemption	.....	100,000	.....	100,000	.....	.....	.....	.....	.....	.....	100,000	.....	.....	.....	.....	.....	.....	.....
..05946X-BH-5	BAFC 2002-2 A3 Z SSNR AS 6.000% 11/25/32 .....	.....	06/01/2024	Paydown	.....	20,962	.....	20,962	21,391	.....	21,349	.....	(388)	.....	20,962	.....	.....	.....	.....	360	01/15/2056	1.D PL ....
..05946X-BJ-1	BAFC 2002-2 A4 SSNR AS 6.000% 11/25/32 .....	.....	06/01/2024	Paydown	.....	14,916	.....	14,916	14,273	.....	14,916	.....	642	.....	14,916	.....	.....	.....	.....	337	11/25/2032	1.A FM ....
..05946X-KR-3	BAFC 2004-4 1A3 SEQ AS 5.500% 11/25/34 .....	.....	06/01/2024	Paydown	.....	31,524	.....	31,524	31,971	.....	31,828	.....	(304)	.....	31,524	.....	.....	.....	.....	711	11/25/2032	1.A FM ....
..05946X-L9-2	BAFC 2005-6 1A1 SSNR AS 5.500% 10/25/35 .....	.....	06/01/2024	Paydown	.....	7,472	.....	7,472	7,309	.....	7,336	.....	135	.....	7,472	.....	.....	.....	.....	177	11/25/2034	1.A FM ....
..05948X-YR-6	BOAMS 2003-J B1 SUB CSTR NAS 5.389% 11/25/33 .....	.....	06/01/2024	Paydown	.....	9,086	.....	9,086	8,103	.....	8,326	.....	5	.....	8,331	.....	(8,331)	(8,331)	.....	159	10/25/2035	4.A FM ....
..05949A-XG-0	BOAMS 2004-K 2A1 CSTR PT AS 5.194% 12/25/34 .....	.....	06/01/2024	Paydown	.....	20,079	.....	20,079	18,648	.....	19,003	.....	1,075	.....	20,079	.....	.....	.....	.....	453	11/25/2033	1.A FM ....
..05949C-GN-0	BOAMS 2005-8 A1 SSNR NAS 5.500% 09/25/35 .....	.....	06/01/2024	Paydown	.....	53,703	.....	53,703	52,494	.....	52,760	.....	943	.....	53,703	.....	.....	.....	.....	1,208	12/25/2034	1.A FM ....
..05949Q-BB-0	BAFC 2006-2 2A20 SEQ AS 5.750% 03/25/36 .....	.....	06/01/2024	Paydown	.....	9,734	.....	9,734	11,208	.....	12,256	.....	(64)	.....	12,192	.....	(2,458)	(2,458)	.....	279	09/25/2035	5.A FM ....
..05949T-BF-5	BAFC 2006-1 3A1 PT SSNR AS 5.500% 01/25/36 .....	.....	06/01/2024	Paydown	.....	7,954	.....	7,954	8,379	.....	7,022	.....	3,388	.....	10,410	.....	(2,456)	(2,456)	.....	356	03/25/2036	1.A FM ....
..05949Y-AC-2	BOAMS 2006-1 A3 Z SEQ SSNR AS 6.000% 05/25/36 .....	.....	06/01/2024	Paydown	.....	3,136	.....	3,136	3,354	.....	2,473	.....	1,631	.....	4,105	.....	(969)	(969)	.....	148	01/25/2036	1.A FM ....
..05949Y-AF-5	BOAMS 2006-1 A6 SSNR NAS 6.000% 05/25/36 .....	.....	06/01/2024	Paydown	.....	6,938	.....	6,938	7,355	.....	7,716	.....	1,916	.....	9,632	.....	(2,694)	(2,694)	.....	388	05/25/2036	1.A FM ....
..05950N-BK-3	BAFC 2006-5 4A2 SSNR NAS 6.000% 09/25/36 .....	.....	06/01/2024	Paydown	.....	8,694	.....	8,694	6,605	.....	6,535	.....	4,445	.....	10,980	.....	(2,286)	(2,286)	.....	486	05/25/2036	1.A FM ....
..05950R-AK-5	BAFC 2006-6 1A10 SSNR NAS 6.000% 08/25/36 .....	.....	06/01/2024	Paydown	.....	135,307	.....	135,307	140,167	.....	140,216	.....	889	.....	141,105	.....	(5,797)	(5,797)	.....	2,981	09/25/2036	5.B FM ....
..05951K-AK-9	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36 .....	.....	06/01/2024	Paydown	.....	18,935	.....	18,935	21,636	.....	22,275	.....	587	.....	22,862	.....	(3,927)	(3,927)	.....	628	08/25/2036	3.B FM ....
..05951G-AA-7	BAFC 2006-1 1A1 CSTR SSNR AS 5.950% 12/20/36 .....	.....	06/01/2024	Paydown	.....	3,007	.....	3,007	1,659	.....	522	.....	2,753	.....	3,275	.....	(268)	(268)	.....	208	09/25/2036	1.A FM ....
..06051G-BZ-1	BAFC 2002-1 A1 NAS 7.000% 04/20/32 .....	.....	06/01/2024	Paydown	.....	220,016	.....	220,016	210,314	.....	211,999	.....	8,016	.....	220,016	.....	.....	.....	.....	5,024	12/20/2036	1.A FM ....
..06051G-DD-9	BAFC 2004-2 2A1 PT AS 6.500% 07/20/32 .....	.....	06/01/2024	Paydown	.....	176	.....	176	181	.....	176	.....	.....	.....	176	.....	.....	.....	.....	5	04/20/2032	1.A FM ....
..06051G-BZ-1	BAFC 2004-2 3A6 SEQ AS 5.500% 09/20/34 .....	.....	06/01/2024	Paydown	.....	9,069	.....	9,069	8,729	.....	8,833	.....	235	.....	9,069	.....	.....	.....	.....	246	07/20/2032	1.A FM ....
..06051G-DD-9	BAFC 2005-D B1 SUB CSTR NAS 5.558% 05/25/35 .....	.....	06/01/2024	Paydown	.....	16,841	.....	16,841	16,315	.....	16,421	.....	420	.....	16,841	.....	.....	.....	.....	386	09/20/2034	1.A FM ....
..06051G-DD-9	BAFC 2005-D B1 SUB CSTR NAS 5.558% 05/25/35 .....	.....	06/01/2024	Paydown	.....	40,503	.....	40,503	38,289	.....	38,550	.....	1,952	.....	40,503	.....	.....	.....	.....	789	05/25/2035	1.A FM ....

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STATEMENT AS OF JUNE 30, 2024 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
..06540B-BC-2	BANK SERIES 2019-BN21 CLASS A4 2.600% 10/17/52		06/01/2024	Paydown		25,679	25,679	26,582	26,172		(493)		(493)		25,679				278	10/17/2052	1.A
..06650A-AD-9	BANK 2017-BNK8 A3 SEQ 3.229% 11/15/50		06/01/2024	Paydown		44	44	44	44					44						11/15/2050	1.A
..06850#-AC-8	BARRIERSAFE SOLUTIONS INTL-INC B-SR-UNSEC 4.530% 04/03/24		04/03/2024	Maturity		14,000,000	14,000,000	14,000,000	14,000,000					14,000,000					317,100	04/03/2024	2.B
..07030U-A#-9	BASTION FUNDING I LLC 11.735% 04/25/38		06/25/2024	Paydown		475,795	475,795	475,795	475,795					475,795					27,551	04/25/2038	3.C Z
..07030U-A*-3	BASTION FUNDING I LLC 7.119% 04/25/38		06/25/2024	Paydown		2,389,572	2,389,572	2,389,572	2,389,572					2,389,572					71,268	04/25/2038	1.F Z
..07030U-A#-1	BASTION FUNDING I LLC 8.057% 04/25/38		06/25/2024	Paydown		72,727	72,727	72,727	72,727					72,727					2,612	04/25/2038	2.C Z
..07030U-B*-2	BASTION FUNDING I 7.801% 10/15/38		06/15/2024	Redemption 100.0000		107,301	107,301	107,301	106,771		530		530		107,301				3,702	10/15/2038	1.F PL
..07384M-K2-7	BSARM 2004-1 21A1 CSTR AS 6.317% 04/25/34		06/01/2024	Paydown		7,399	7,399	7,373	7,376		23		23		7,399				170	04/25/2034	1.A FM
..07387#-AA-2	BEAR SIAMP FINANCE LTD PTNSP SR 4.890% 10/08/25		04/01/2024	Redemption 100.0000		212,533	212,533	212,533	212,533						212,533				5,196	10/08/2025	3.A PL
..073879-SL-3	BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35		06/01/2024	Paydown		86,423	86,423	69,694	61,583		24,840		24,840		86,423				1,837	04/25/2035	1.A FM
..07387A-GZ-2	BSARM 2006-1 A1 XRESET FLT DLY AFC S 7.440% 02/25/36		06/01/2024	Paydown		37,229	37,229	35,692	36,431		798		798		37,229				980	02/25/2036	1.A FM
..07400N-AA-8	BSMF 2007-ARS 1A1A FLT STEP AFC SSN 5.628% 06/25/47		06/25/2024	Paydown		23,340	23,340	19,402	20,158		3,182		3,182		23,340				253	06/25/2047	1.A FM
..08860#-AA-8	WELLS FARGO BK NW-N.A.-WAG-CHA SR-SEC 5.697% 12/15/31		06/15/2024	Redemption 100.0000		46,094	46,094	46,094	46,094					46,094					1,097	12/15/2031	2.C
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33		06/17/2024	Redemption 100.0000		517,824	517,824	507,519	510,742		7,082		7,082		517,824				3,067	11/17/2033	1.A FE
..08862#-AA-6	WELLS FARGO BK NW-N.A.-CLEMNON SR-SEC 6.210% 09/15/30		06/15/2024	Redemption 100.0000		65,374	65,374	65,722	65,494		(120)		(120)		65,374				1,696	09/15/2030	2.C
..08864#-AA-2	WELLS FARGO BK NW-N.A.-WAG-CHA SR-SEC 6.320% 10/15/33		06/15/2024	Redemption 100.0000		41,408	41,408	41,408	41,408					41,408					1,091	10/15/2033	2.C
..08866#-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33		06/15/2024	Redemption 100.0000		49,536	49,536	49,536	49,536					49,536					1,390	12/15/2033	2.C
..08867#-AA-1	WELLS FARGO BK-WAG ROCKWALL-TX SR-SEC 6.570% 03/15/34		06/15/2024	Redemption 100.0000		45,148	45,148	45,148	45,148					45,148					1,237	03/15/2034	2.C
..08868#-AA-8	WELLS FARGO BK NW-FAYETTEVILLE SR-SEC 6.850% 08/15/33		06/15/2024	Redemption 100.0000		60,777	60,777	60,777	60,777					60,777					1,738	08/15/2033	2.C
..08868*-AA-2	BGS CTL PT TRUST-WAG BATESVILL SR-SEC 6.850% 03/15/34		06/15/2024	Redemption 100.0000		75,000	75,000	75,000	75,000					75,000					2,145	03/15/2034	2.C
..0887#-AA-9	BGS CTL PT TRUST SER 2010-DC SR-SEC 6.489% 06/15/32		06/15/2024	Redemption 100.0000		374,987	374,987	374,987	374,987					374,987					10,161	06/15/2032	1.B
..0887#-AA-8	BGS CTL PT TRUST-WAG ESSEXVILL 2010-SR-SEC 6.820% 07/15/33		06/15/2024	Redemption 100.0000		44,958	44,958	44,958	44,958					44,958					1,280	07/15/2033	2.C
..08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37		06/15/2024	Redemption 100.0000		33,310	33,310	33,310	33,310					33,310					839	01/15/2037	2.B
..08886*-AA-0	BGS CTL PT TR SER 2012-DC SR-SEC 3.983% 06/15/32		06/15/2024	Redemption 100.0000		72,650	72,650	72,650	72,650					72,650					1,206	06/15/2032	1.B
..09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46		06/15/2024	Paydown		166,062	166,062	166,058	166,058		4		4		166,062				1,690	07/15/2046	1.F FE
..09229C-AB-5	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS B 144A 3.446% 07/15/46		06/15/2024	Paydown		124,547	124,547	124,546	124,546		2		2		124,547				1,788	07/15/2046	2.B FE
..09536#-AA-0	BLUE CROSS BLUE SHIELD LEASE-B 3.650% 09/15/25		06/15/2024	Redemption 100.0000		773,600	773,600	773,600	773,600					773,600					11,646	09/15/2025	2.B

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STATEMENT AS OF JUNE 30, 2024 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
..09702#-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.20% 03/15/43		06/15/2024	Redemption 100.0000		205,678	205,678	205,678	205,678						205,678				3,604	03/15/2043	2.C
..09751#-AA-8	ST. LUKES UNIVERSITY HEALTH N SR-UNSEC 3.650% 06/15/40		06/15/2024	Redemption 100.0000		86,417	86,417	86,417	86,417						86,417				1,315	06/15/2040	1.G
..10112R-AX-2	BOSTON PROPERTIES LP SR UNSEC 3.650% 02/01/26		04/30/2024	Various		14,347,134	14,950,000	14,906,346	14,939,610		1,606		1,606		14,941,216		(594,082)	(594,082)	409,565	02/01/2026	2.B FE
..10112R-BA-1	BOSTON PROPERTIES LP SR UNSEC 4.500% 12/01/28		06/12/2024	BARCLAYS BANK PLC		17,227,756	18,200,000	18,134,662	18,164,296		2,936		2,936		18,167,232		(939,476)	(939,476)	436,800	12/01/2028	2.B FE
..10240*-AA-7	BOWIE ACQUISITIONS LLC SR-UNSEC 3.920% 09/30/38		06/27/2024	Redemption 100.0000		1,733,713	1,733,713	1,733,713	1,733,713						1,733,713				33,981	09/30/2038	2.C PL
..10534#-AN-3	BRANDYWINE OPER PARTNERS CO. GUARNT 4.100% 10/01/24		06/07/2024	Call 100.0000		28,084,000	28,084,000	28,121,986	28,084,331		(4,052)		(4,052)		28,080,279		3,721	3,721	786,820	10/01/2024	3.A FE
..10862#-AA-2	200 Crossing Properties LLC 3.915% 03/15/57		06/15/2024	Redemption 100.0000		32,682	32,682	33,336	33,319		(637)		(637)		32,682				533	03/15/2057	1.D PL
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36		06/15/2024	Redemption 100.0000		383,941	383,941	384,517	384,407		(466)		(466)		383,941				5,567	09/15/2036	1.D FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT PT CERTS 3.800% 09/20/31		06/20/2024	Redemption 100.0000		198,299	198,299	198,299	198,299						198,299				3,768	09/20/2031	1.D FE
..11126#-AA-2	BROAD RIDGE PARTNERS-LP-STATE SR-SEC 7.550% 01/01/30		06/01/2024	Redemption 100.0000		136,469	136,469	136,469	136,469						136,469				4,233	01/01/2030	1.A
..11134L-AH-2	BROADCOM CRP / CAYMN FI CO. GUARNT 3.875% 01/15/27		04/19/2024	Various		38,409,500	40,000,000	40,297,341	40,103,542		(11,591)		(11,591)		40,091,952		(1,682,452)	(1,682,452)	1,177,569	01/15/2027	2.B FE
..11134L-AR-0	BROADCOM CRP / CAYMN FI CO. GUARNT 3.500% 01/15/28		05/14/2024	THE TORONTO-DOMINION BANK		37,454,921	39,850,000	39,872,761	39,862,564		(1,127)		(1,127)		39,861,437		(2,406,516)	(2,406,516)	1,165,194	01/15/2028	2.B FE
..11135F-AL-5	BROADCOM INC SERIES III 4.110% 09/15/28		05/13/2024	CITADEL SECURITIES LLC		4,485,844	4,690,000	4,684,367	4,686,515		250		250		4,686,765		(200,921)	(200,921)	128,506	09/15/2028	2.C FE
..11215#-AA-2	BROKEN BOW WIND II-LLC SR-SEC 4.820% 06/30/39		06/30/2024	Redemption 100.0000		277,106	277,106	277,106	277,106						277,106				6,678	06/30/2039	2.C PL
..11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35		06/01/2024	Redemption 100.0000		299,666	299,666	299,666	299,666						299,666				5,313	07/10/2035	1.G
..1248RH-AA-5	CBASS 2007-CB6 A1 FLT STEP IRC 5.579% 07/25/37		06/25/2024	Paydown		15,032	15,032	7,684	6,509		8,523		8,523		15,032				177	07/25/2037	1.A FM
..12495#-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650% 01/15/36		06/15/2024	Redemption 100.0000		117,796	117,796	118,901	118,410		(615)		(615)		117,796				3,269	01/15/2036	2.B
..12496#-AA-2	CBD GROUND LEASE TRUST-2013D-N SR-SEC 4.990% 05/15/44		06/15/2024	Redemption 100.0000		114,208	114,208	114,208	114,208						114,208				2,376	05/15/2044	1.E PL
..12498#-AA-8	CBD GROUND LEASE TRUST-2014A-C SR-SEC 4.640% 01/15/44		04/15/2024	Redemption 100.0000		10,936	10,936	10,936	10,936						10,936				169	01/15/2044	1.E PL
..12498#-AA-8	CBD GROUND LEASE TRUST-2014A-C SR-SEC 4.640% 01/15/44		06/15/2024	Redemption 100.0000		21,998	21,998	21,998	21,998						21,998				468	01/15/2044	1.F PL
..12498#-AA-0	CBD GROUND LEASE TRUST 2014B-L SR-SEC 4.310% 08/15/43		06/15/2024	Redemption 100.0000		87,746	87,746	87,746	87,746						87,746				1,577	08/15/2043	1.E PL
..12498N-AC-7	CBASS 2006-CB2 AF3 STEP AFC SEQ 3.038% 12/25/36		06/01/2024	Paydown		42,506	42,506	36,379	38,521		3,985		3,985		42,506				603	12/25/2036	1.A FM
..12510H-AF-7	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A6 144A 3.810% 02/15/50		06/17/2024	Paydown		14,375	14,375	14,366	14,370		5		5		14,375				229	02/15/2050	1.E FE
..12510H-AK-6	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A1 144A 1.440% 08/15/51		06/17/2024	Paydown		27,351	27,351	27,339	27,345		7		7		27,351				165	08/15/2051	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A2 144A 2.280% 08/15/51		06/15/2024	Paydown		16,046	16,046	16,036	16,038		7		7		16,046				153	08/15/2051	1.A FE
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS A1 144A 3.350% 03/15/52		06/17/2024	Paydown		25,000	25,000	24,998	24,998		2		2		25,000				350	03/15/2052	1.A FE

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STATEMENT AS OF JUNE 30, 2024 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
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A A2 CLASS A2 144 3.700% 03/15/52		06/17/2024	Paydown		25,000	25,000	24,997	24,997			3	3		25,000				.387	03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A1 144A 5.750% 09/15/53		06/17/2024	Paydown		67,500	67,500	65,707	65,767		1,733		1,733		67,500				1,624	09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A2 144A 6.500% 09/15/53		06/17/2024	Paydown		98,438	98,438	95,181	95,288		3,150		3,150		98,438				2,678	09/15/2053	1.E FE
..12511X-AA-2	C CUBED ASSET FINANCE 2024-1 L 9.220% 04/15/49		04/15/2024	Redemption 100.0000		58,330,000	58,330,000	58,330,000							58,330,000				206,585	04/15/2049	1.F Z
..12511X-AB-0	C CUBED ASSET FINANCE 2024-1 L 10.000% 04/15/49		04/15/2024	Redemption 100.0000		15,730,000	15,730,000	15,359,087			370,913		370,913		15,730,000				54,397	04/15/2049	2.C Z
..12529W-AN-6	CANTOR COMMERCIAL REAL ESTATE SERIES 2020-P1 CLASS A1 2.840% 04/15/52		06/01/2024	Paydown		1,614	1,614	1,674	1,629		(15)		(15)		1,614				19	04/15/2052	1.A FE
..12530E-AA-1	CFS11 2023-1 LLC 7.000% 03/17/42		04/15/2024	Paydown		1,207,627	1,207,627	1,207,627	1,207,627						1,207,627				28,178	03/17/2042	1.F PL
..12530E-AA-1	CFS11 2023-1 LLC 7.000% 03/17/42		06/17/2024	Paydown		2,228,870	2,228,870	2,228,870	2,228,870						2,228,870				71,209	03/17/2042	1.F Z
..12530E-AB-9	CFS11 2023-1 LLC 8.000% 03/17/42		04/15/2024	Paydown		477,957	477,957	477,957	477,957						477,957				12,746	03/17/2042	2.B PL
..12530E-AB-9	CFS11 2023-1 LLC 8.000% 03/17/42		06/17/2024	Paydown		882,147	882,147	882,147	882,147						882,147				32,210	03/17/2042	2.B Z
..12536#-AA-2	CGPC PT TRUST-WAG S30 RBS SR-SEC 6.590% 11/01/32		06/03/2024	Redemption 100.0000		5,150,390	5,150,390	5,150,390	5,150,390						5,150,390				218,490	11/01/2032	2.C
..12538#-AA-0	CGA CAPITAL LEASE BKD TRUST-UN 2012-SR-SEC 4.300% 01/31/30		06/10/2024	Redemption 100.0000		1,155,582	1,155,582	1,155,582	1,155,582						1,155,582				20,714	01/31/2030	2.B
..12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27		06/10/2024	Redemption 100.0000		775,051	775,051	775,051	775,051						775,051				10,661	07/31/2027	1.E
..12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 5.223% 04/10/41		06/10/2024	Redemption 100.0000		866,180	866,180	866,180	866,180						866,180				17,443	04/10/2041	1.E
..12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33		06/05/2024	Redemption 100.0000		508,604	508,604	508,604	505,994		2,610		2,610		508,604				8,487	08/15/2033	2.C
..12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33		06/10/2024	Redemption 100.0000		142,214	142,214	142,214	142,214						142,214				2,809	12/10/2033	1.F
..12540#-AA-8	CGA CAP CR LEASE-BKD PT TRUST- SR-SEC 4.700% 07/10/40		06/10/2024	Redemption 100.0000		620,870	620,870	620,870	620,870						620,870				12,165	07/10/2040	2.A
..125433-AD-4	CIHL 2006-J3 A4 SEQ NAS 5.500% 05/25/36		06/01/2024	Paydown		6,336	6,336	4,115	4,212		2,124		2,124		6,336				146	05/25/2036	1.A FM
..12543U-AD-4	CIHL 2006-15 A4 SEQ AS 6.250% 10/25/36		06/01/2024	Paydown		125,293	170,230	93,444	72,193		71,767		71,767		143,960		(18,667)	(18,667)	3,545	10/25/2036	1.A FM
..12543U-AE-2	CIHL 2006-15 A5 NAS 6.250% 10/25/36		06/01/2024	Paydown		62,848	85,389	49,301	37,821		34,789		34,789		72,610		(9,762)	(9,762)	1,778	10/25/2036	1.A FM
..12543X-AD-8	CIHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37		06/01/2024	Paydown		42,141	26,085	13,101	7,741		29,810		29,810		37,553		4,588	4,588	1,390	01/25/2037	1.A FM
..12544R-AL-2	CIHL 2007-4 1A11 NAS 5.750% 05/25/37		05/01/2024	Paydown		39	39	13	9						9		(9)	(9)	1	05/25/2037	1.A FM
..12545C-AU-4	CIHL 2007-10 A19 SSNR NAS 6.000% 07/25/37		06/01/2024	Paydown		14,903	14,910	6,884	4,812		10,093		10,093		14,905		(2)	(2)	430	07/25/2037	1.A FM
..12551M-AC-3	CIFC FUNDING LTD SERIES 2017-5A CLASS A2 144A 7.179% 11/16/30		06/27/2024	Paydown		2,300,000	2,300,000	2,206,850	2,222,581		77,419		77,419		2,300,000				117,001	11/16/2030	1.A FE
..12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33		06/16/2024	Redemption 100.0000		154,839	154,839	154,839	154,839						154,839				3,631	08/16/2033	1.C
..12555@-AA-0	CGA CAP CR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38		06/10/2024	Redemption 100.0000		121,973	121,973	121,973	121,973						121,973				2,573	10/10/2038	1.E
..12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33		06/15/2024	Redemption 100.0000		153,940	153,940	153,940	153,940						153,940				2,740	03/15/2033	1.C
..12557#-AA-6	STATE OF CALIFORNIA-CHP STOCKT SR-SEC 4.310% 03/15/36		06/15/2024	Redemption 100.0000		308,171	308,171	308,171	308,171						308,171				5,537	03/15/2036	1.C
..12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29		06/15/2024	Redemption 100.0000		1,140,368	1,140,368	1,140,368	1,140,368						1,140,368				18,634	10/15/2029	1.C

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STATEMENT AS OF JUNE 30, 2024 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
..12563L-AN-7	CLI FUNDING LLC SERIES 2020-1A CLASS A 144A 2.080% 09/18/45		06/17/2024	Paydown		247,500	247,500	247,386	247,417		83		83		247,500				2,145	09/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46		06/18/2024	Paydown		353,800	353,800	353,793	353,794		6		6		353,800				2,418	02/18/2046	1.F FE
..12566X-AE-8	CMALT 2007-A7 1A5 SSNR NAS 6.250% 07/25/37		06/01/2024	Paydown		127,390	175,705	108,937	112,020		46,227		46,227		158,247		(30,856)	(30,856)	5,660	07/25/2037	1.A FM
..12566X-AG-3	CGA CAPITAL LEASE-BKD TRUST-BE 4.226% 10/10/41		06/01/2024	Redemption 100.0000		61,482	84,800	51,236	58,775		18,936		18,936		77,711		(16,228)	(16,228)	2,712	07/25/2037	1.A FM
..12585#-AA-2	CMC4 1997-2 1A1 PZ W CPT AS 0.000% 11/25/27		06/10/2024			193,647	193,647	193,647	193,647						193,647				3,411	10/10/2041	1.F
..125925-ER-4	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32		06/01/2024	Redemption 100.0000		52	52				52		52		52				6	11/25/2027	1.A FM
..12594*-AA-5	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50		06/10/2024	Redemption 100.0000		358,638	358,638	358,638	358,638						358,638				5,347	08/10/2032	1.E
..12595#-AA-0	COMM 2018-COR3 A2 SEQ 3.961% 05/10/51		06/05/2024			30,820	30,820	30,820	30,817		2		2		30,820				565	04/05/2050	1.G
..12595V-AC-1	CGA CAPITAL CREDIT LEASE-BKD P SR-SEC 3.967% 02/10/29		04/01/2024	Redemption 100.0000		6	6	6	6						6				6	05/10/2051	1.A
..12598*-AA-1	CGA CAPITAL CR LEASE-BKD TR-SE SR-UNSEC 4.350% 08/10/38		06/10/2024	Redemption 100.0000		2,328,713	2,328,713	2,340,356	2,337,042		(8,329)		(8,329)		2,328,713				42,216	08/10/2038	1.C PL
..12605*-AA-2	CGA CAP CR LEASE-BKD PT TR SER SR-SEC 4.900% 11/30/43		06/10/2024	Redemption 100.0000		678,829	678,829	678,829	678,829						678,829				11,226	02/10/2029	1.A
..12607#-AA-6	CNA FINANCIAL CORP SR UNSEC 3.950% 05/15/24		06/10/2024			66,712	66,712	66,712	66,712						66,712				1,363	11/30/2043	2.A
..126117-AS-9	CSMC 2007-1 1A4 AFC SSNR AS 6.131% 02/25/37		05/15/2024	Maturity		47,070,000	47,070,000	47,712,029	47,083,762		(13,762)		(13,762)		47,070,000				929,633	05/15/2024	2.A FE
..126378-AH-1	CSMC 2007-2 3A5 SEQ AS 5.500% 03/25/37		06/01/2024	Paydown		64,342	64,342	24,129	18,138		46,204		46,204		64,342				399	02/25/2037	1.A FM
..126384-AR-7	CSMC 2013-1VR3 A4 EXCH CSTR SSNR 3.000% 05/25/43		06/01/2024	Paydown		27,213	27,055	18,475	9,317		17,843		17,843		27,160		53	53	613	03/25/2037	1.A FM
..126408-HM-8	CSX CORP SR UNSEC 4.250% 03/15/29		06/18/2024			9,749,800	10,000,000	10,290,400	10,159,472		(13,726)		(13,726)		10,145,747		(395,947)	(395,947)	324,653	03/15/2029	1.G FE
..12646X-AK-8	CTL PT TRUST SER 2013-TD BK NA SR-SEC 4.090% 01/15/34		06/01/2024	Redemption 100.0000		53,210	53,210	53,210	53,210						53,210				908	01/15/2034	1.D
..12648F-AK-5	CTL PT TRUST SER 2017-CUMMINS SR-SEC 3.808% 08/15/37		06/15/2024	Redemption 100.0000		212,505	212,505	212,505	212,505						212,505				3,373	08/15/2037	1.F
..1264K#-AA-3	WELLS FARGO BK NII NA-DEUTSCHE SR-SEC 4.910% 03/15/27		06/15/2024	Redemption 100.0000		2,394,301	2,394,301	2,394,301	2,394,301						2,394,301				49,010	03/15/2027	1.F
..1264K@-AA-5	CTL PT TRUST-GSA ERIE 2011-SR-SEC 4.500% 05/15/25		06/15/2024	Redemption 100.0000		139,433	139,433	139,433	139,433						139,433				2,616	05/15/2025	1.A
..12654@-AA-0	CTL PT TRUST SER 2011-VA BEND SR-SEC 4.320% 10/15/32		06/15/2024	Redemption 100.0000		159,941	159,941	161,540	160,694		(753)		(753)		159,941				2,507	10/15/2032	1.A
..12655#-AA-7	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV2 CLASS B1 144A 3.284% 11/25/56		06/01/2024	Paydown		69,395	69,395	56,253	56,988		12,407		12,407		69,395				950	11/25/2056	1.A
..12656@-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INV1 CLASS B4 144A 3.083% 07/25/56		06/01/2024	Paydown		12,707	12,707	9,483			3,224		3,224		12,707				49	07/25/2056	3.B FE
..12661X-BR-2	WELLS FARGO BK NII-NA-CVS SR-SEC 5.634% 12/10/27		06/10/2024	Redemption 100.0000		143,267	143,267	143,267	143,267						143,267				3,610	12/10/2027	2.B

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STATEMENT AS OF JUNE 30, 2024 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
..126650-AQ-3	PT TRUST-CVS 144A SECONDARY SR-SEC 5.789% 01/10/26		06/10/2024	Redemption 100.0000		299,936	299,936	300,071	299,933		3		3		299,936				7,239	01/10/2026	2.B FE
..126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.411% 10/10/27		06/10/2024	Redemption 100.0000		103,005	103,005	99,200	102,008		997		997		103,005				2,333	10/10/2027	2.B
..126650-BP-4	CVS PASS-THROUGH TRUST PT CERTS 6.036% 12/10/28		06/10/2024	Redemption 100.0000		489,214	489,214	488,411	488,966		248		248		489,214				12,128	12/10/2028	2.B FE
..12666*-AA-8	CVS LEASE-BKD TRUST 2006 B SR-SEC 6.323% 01/10/29		06/10/2024	Redemption 100.0000		968,950	968,950	968,950	968,950						968,950				25,672	01/10/2029	2.B
..12666@-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC 6.212% 03/10/28		06/10/2024	Redemption 100.0000		112,334	112,334	112,334	112,334						112,334				2,910	03/10/2028	2.B
..126670-CL-0	CIVL 2005-11 AF6 AFC NAS 5.050% 02/25/36		06/01/2024	Paydown		6,933	6,933	6,933	6,933		6,933		6,933		6,933				114	02/25/2036	1.A FM
..126670-GR-3	CIVL 2005-13 AF4 AFC AS 5.805% 04/25/36		06/01/2024	Paydown		78,407	86,412	55,241	78,818		6,902		6,902		85,720		(7,312)	(7,312)	2,039	04/25/2036	1.A FM
..126670-QT-8	CIVL 2005-17 1AF3 AFC 5.711% 05/25/36		06/01/2024	Paydown		66,469	66,469	15,753	25,208		41,261		41,261		66,469				1,113	05/25/2036	1.A FM
..126670-QU-5	CIVL 2005-17 1AF4 STEP AFC 6.547% 05/25/36		06/01/2024	Paydown		1,667	1,667	1,667	1,667		1,001		1,001		1,667				31	05/25/2036	1.A FM
..126671-2Z-5	CIVL 2004-1 M1 MEZ FLT STEP IRC 6.209% 03/25/34		06/25/2024	Paydown		7,703	7,703	5,912	7,260		443		443		7,703				128	03/25/2034	1.A FM
..126673-AW-2	CIVL 2004-6 1A1 FLT STEP IRC 5.999% 12/25/34		06/25/2024	Paydown		51,161	51,161	48,349	50,105		1,056		1,056		51,161				1,166	12/25/2034	1.A FM
..126673-ZU-9	CIVL 2005-3 AF6 AFC NAS 5.219% 08/25/35		06/01/2024	Paydown		224	224	224	224		2		2		224				3	08/25/2035	1.A FM
..12667F-2J-3	CWALT 2005-1CB 1A3 Z SSNR AS 5.500% 03/25/35		06/01/2024	Paydown		339,993	339,993	297,665	308,893		31,099		31,099		339,993				8,065	03/25/2035	1.A FM
..12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35		06/01/2024	Paydown		38,134	37,711	30,508	33,427		4,329		4,329		37,756		378	378	945	04/25/2035	2.C FM
..12667F-5J-0	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35		06/01/2024	Paydown		131,644	118,625	113,349	121,058		(2,747)		(2,747)		118,311		13,333	13,333	3,275	04/25/2035	4.C FM
..12667F-5Z-4	CWALT 2005-J2 1A4 SSNR NAS 5.500% 04/25/35		06/01/2024	Paydown		115,237	115,237	99,904	96,983		18,255		18,255		115,237				2,629	04/25/2035	1.A FM
..12667F-7D-1	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35		06/01/2024	Paydown		15,962	15,962	12,912	11,741		4,221		4,221		15,962				367	04/25/2035	1.A FM
..12667F-HU-2	CWALT 2004-9T1 A11 SSNR NAS 5.500% 07/25/34		06/01/2024	Paydown		22,302	22,302	21,932	21,996		306		306		22,302				506	07/25/2034	1.A FM
..12667F-MU-6	CWALT 2004-14T2 A8 SEQ SSNR AS 5.500% 08/25/34		06/01/2024	Paydown		26,079	26,079	24,741	25,231		847		847		26,079				598	08/25/2034	1.A FM
..12667F-NB-4	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35		06/01/2024	Paydown		26,150	26,319	26,463	26,311		8		8		26,319		(169)	(169)	596	02/25/2035	3.C FM
..12667F-RY-3	CWALT 2004-22CB 1A1 SEQ AS 6.000% 10/25/34		06/01/2024	Paydown		23,863	23,863	19,354	20,317		3,545		3,545		23,863				612	10/25/2034	1.A FM
..12667F-W9-2	CWALT 2005-3CB 1A3 SEQ AS 5.500% 03/25/35		06/01/2024	Paydown		4,284	4,609	1,358	1,361		3,018		3,018		4,380		(96)	(96)	107	03/25/2035	1.A FM
..12667F-X9-1	CWALT 2005-3CB 1A11 SEQ AS 5.500% 03/25/35		06/01/2024	Paydown		608	654	259	98		517		517		615		(7)	(7)	15	03/25/2035	1.A FM
..12667F-YZ-2	CWALT 2004-28CB M SUB CSTR NAS 1.750% 01/25/35		06/01/2024	Paydown		87,296	111,822	122	87,260		87,260		87,260		87,382		(86)	(86)	8,591	01/25/2035	6. FM
..12667F-ZK-4	CWALT 2004-29CB A5 Z AS 5.500% 01/25/35		06/01/2024	Paydown		3,520	3,520	3,364	3,498		23		23		3,520				119	01/25/2035	1.A FM
..12667G-AC-7	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35		06/01/2024	Paydown		18,363	18,319	8,610	4,937		13,415		13,415		18,351		12	12	431	05/25/2035	1.A FM
..12667G-EK-5	CWALT 2005-9CB 1A1 FLT IRC AS 5.500% 05/25/35		06/25/2024	Paydown		48,714	48,954	36,933	36,306		12,587		12,587		48,893		(179)	(179)	1,167	05/25/2035	1.A FM
..12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 5.349% 05/25/35		06/25/2024	Paydown		24,117	24,236	17,533	18,071		6,135		6,135		24,206		(89)	(89)	578	05/25/2035	1.A FM
..12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35		06/01/2024	Paydown		191,720	191,720	173,820	175,701		16,019		16,019		191,720				4,396	05/25/2035	1.A FM
..12667G-FT-5	CWALT 2005-9CB 1A7 SEQ AS 5.500% 05/25/35		06/01/2024	Paydown		88,552	88,988	64,756	68,586		20,304		20,304		88,890		(338)	(338)	2,122	05/25/2035	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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
..12667G-JF-1	CIWALT 2005-11CB 2A3 SSNR NAS 5.500% 06/25/35		06/01/2024	Paydown			19,541	19,541	12,444				9,661		19,541				439	06/25/2035	1.A FM
..12667G-JG-9	CIWALT 2005-11CB 2A4 SSNR NAS 5.500% 06/25/35		06/01/2024	Paydown			57,051	57,051	53,001		(395)		(395)		57,051				1,283	06/25/2035	4.C FM
..12667G-KE-2	CIWALT 2005-21CB A5 NAS 5.500% 06/25/35		06/01/2024	Paydown			46,387	46,441	33,947		33,101		13,324		46,425		(38)	(38)	1,082	06/25/2035	1.A FM
..12667G-LE-1	CIWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35		06/01/2024	Paydown			55,647	56,155	51,369		57,013		(848)		56,164		(517)	(517)	1,313	07/25/2035	4.C FM
..12667G-PT-4	CIWALT 2005-20CB 1A1 SEQ AS 5.500% 07/25/35		06/01/2024	Paydown			9,364	9,082	3,906		2,003		7,299		9,301		63	63	216	07/25/2035	1.A FM
..12667G-QA-4	CIWALT 2005-20CB 2A4 SSNR NAS 5.500% 07/25/35		06/01/2024	Paydown			33,636	33,708	24,527		20,626		13,054		33,679		(43)	(43)	773	07/25/2035	1.A FM
..12667G-TM-5	CIWALT 2005-26CB A1 FLT IRC AS 5.500% 07/25/35		06/25/2024	Paydown			23,238	23,238	11,302		9,838		13,400		23,238				542	07/25/2035	1.A FM
..12667G-TS-2	CIWALT 2005-26CB A6 NAS 5.500% 07/25/35		06/01/2024	Paydown			16,479	16,479	8,374		6,273		10,206		16,479				384	07/25/2035	1.A FM
..12667G-UG-6	CIWALT 2005-29CB A4 AD AS 5.000% 07/25/35		06/01/2024	Paydown			10,975	11,160	4,404		3,215		7,813		11,027		(53)	(53)	287	07/25/2035	1.A FM
..12667G-W7-4	CIWALT 2005-34CB 1A4 SSNR NAS 5.500% 09/25/35		06/01/2024	Paydown			44,594	44,594	40,768		34,541		10,053		44,594				1,050	09/25/2035	3.B FM
..12667G-WF-6	CIWALT 2005-36 2A1A FLT STEP AFC SSNR 6.078% 08/25/35		06/25/2024	Paydown			48,997	48,602	18,051		14,239		34,638		48,877		119	119	806	08/25/2035	1.A FM
..12667G-WY-5	CIWALT 2005-28CB 1A9 FLT AS 6.008% 08/25/35		06/25/2024	Paydown			44,496	58,442	40,265		35,532		17,392		52,924		(8,428)	(8,428)	1,374	08/25/2035	1.A FM
..12668A-AA-6	CVS LEASE BKD PT CTF SER 2008B SR-SEC 8.235% 01/15/34		06/15/2024	Redemption	100.0000		86,747	86,747	86,747		86,747				86,747				2,979	01/15/2034	2.B
..12668A-AG-0	CIWALT 2005-47CB A7 SEQ SSNR AS 5.500% 10/25/35		06/01/2024	Paydown			25,534	25,186	12,586		9,760		15,640		25,400		134	134	584	10/25/2035	1.A FM
..12668A-MH-5	CIWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35		06/01/2024	Paydown			27,588	27,588	24,739		21,409		6,179		27,588				673	11/25/2035	3.C FM
..12669*-AA-5	WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.830% 10/10/32		06/10/2024	Redemption	100.0000		5,653,413	5,653,413	5,653,413		5,653,413				5,653,413				198,145	10/10/2032	2.B
..126694-AG-3	CIHL 2005-19 1A7 Z AS 5.500% 08/25/35		06/01/2024	Paydown			19,121	19,147	13,891		13,287		5,852		19,139		(17)	(17)	439	08/25/2035	1.A FM
..126694-AJ-7	CIHL 2005-19 1A9 SSNR NAS 5.500% 08/25/35		06/01/2024	Paydown			6,735	6,735	5,091		5,091		1,644		6,735				154	08/25/2035	1.A FM
..126694-CE-6	CIHL 2005-21 A2 SSNR AS 5.500% 10/25/35		05/01/2024	Paydown			22,949	22,959	11,643		8,694		14,259		22,953		(4)	(4)	519	10/25/2035	1.A FM
..126694-HK-7	CIHL 2005-25 A6 SSNR NAS 5.500% 11/25/35		05/01/2024	Paydown			29,168	25,914	14,092		14,092		13,307		27,398		1,770	1,770	697	11/25/2035	2.A FM
..126694-JS-8	CIHL 2005-24 A2 SEQ AS 5.500% 11/25/35		06/01/2024	Paydown			19,716	42,339	29,393		23,929		8,236		32,165		(12,449)	(12,449)	1,091	11/25/2035	1.A FM
..126694-PP-5	CIHL 2005-J4 A6 SEQ AS 5.500% 11/25/35		06/01/2024	Paydown			10,061	10,061	8,491		7,967		2,095		10,061				235	11/25/2035	1.A FM
..126694-TU-2	CIHL 2005-30 A5 SSNR AS 5.500% 01/25/36		06/01/2024	Paydown			15,256	15,256	12,295		8,779		6,477		15,256				350	01/25/2036	1.A FM
..126694-TW-8	CIHL 2005-30 A7 SSNR AS 5.500% 01/25/36		06/01/2024	Paydown			51,431	51,431	40,934		35,529		15,902		51,431				1,179	01/25/2036	1.A FM
..126694-W6-1	CIHL 2006-9 A5 Z PAC-11 AS 6.000% 05/25/36		05/01/2024	Paydown			81	81	49		38		43		81				2	05/25/2036	1.A FM
..126694-XQ-6	CIHL 2006-J1 1A2 SEQ AS 5.750% 02/25/36		06/01/2024	Paydown			21,241	164,346	46,337		23,579		17,217		40,796		(19,555)	(19,555)	4,742	02/25/2036	1.A FM
..12669D-BA-5	CIHL 2002-19 1A1 NAS 6.250% 11/25/32		06/01/2024	Paydown			3,662	3,662	3,662		3,662				3,662				94	11/25/2032	4.A FM
..12669E-P8-3	CIHL 2003-44 A10 SSNR NAS 5.000% 10/25/33		06/01/2024	Paydown			52,124	52,124	49,716		50,122		2,001		52,124				960	10/25/2033	4.A FM
..12669F-K2-8	CIHL 2004-13 2A3 PAC-11 SSNR AS 5.750% 08/25/34		06/01/2024	Paydown			13,311	13,311	13,158		13,176		135		13,311				317	08/25/2034	1.A FM
..12669F-S2-0	CIHL 2004-13 2A18 SEQ SSNR AS 6.000% 08/25/34		06/01/2024	Paydown			13,681	13,681	13,641		13,638		43		13,681				340	08/25/2034	1.A FM
..12669F-WP-4	CIHL 2004-5 2A19 PAC-11 AS 5.250% 05/25/34		06/01/2024	Paydown			9,632	9,632	9,381		9,419		213		9,632				211	05/25/2034	1.A FM
..12669F-ZL-0	CIHL 2004-8 1A4 NAS 5.250% 07/25/34		06/01/2024	Paydown			18,208	18,208	16,870		17,079		1,129		18,208				401	07/25/2034	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
..12669G-3M-1	CIHL 2005-16 A19 SEQ AS 5.500% 09/25/35 ...		06/01/2024	Paydown		3,216	3,216						3,216		3,216				74	09/25/2035	1.A FM
..12669G-4K-4	CIHL 2005-J3 1A2 PAC-11 AS 5.500% 09/25/35		06/01/2024	Paydown		4,363	4,380	2,294	1,131				3,237		4,367		(4)	(4)	101	09/25/2035	1.A FM
..12669G-5U-1	CIHL 2005-17 1A8 SSNR NAS 5.500% 09/25/35		06/01/2024	Paydown		3,929	3,712	2,309	2,718				1,049		3,768		161	161	94	09/25/2035	1.A FM
..12669G-BA-8	CIHL 2004-HYB6 A2 CSTR PT SSNR AS 5.311% 11/20/34		06/01/2024	Paydown		23,784	23,784	20,917	20,469				3,315		23,784				526	11/20/2034	1.A FM
..12669G-FJ-5	CIHL 2004-J9 2A4 SEQ SSNR AS 5.500% 01/25/35		06/01/2024	Paydown		54,429	54,429	53,759	53,901				528		54,429				1,264	01/25/2035	1.A FM
..12669G-U2-5	CIHL 2005-J2 2A1 FLT PAC-11 AS 5.859%		06/25/2024	Paydown		2,693	2,693	1,934	1,670				1,023		2,693				67	08/25/2035	1.A FM
..12669G-W4-9	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35 ... CIHL 2005-HYB2 2A CSTR PT AS 4.960%		05/01/2024	Paydown		8,291	8,291	5,879	3,969				4,323		8,291				186	08/25/2035	1.A FM
..12669G-WU-1	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35		06/01/2024	Paydown		101,340	101,340	98,363	99,610				1,730		101,340				2,095	05/20/2035	1.A FM
..12669G-XM-8	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35		06/01/2024	Paydown		58,553	58,553	41,723	35,943				22,610		58,553				1,399	05/25/2035	1.A FM
..12669G-YM-7	CIHL 2005-10 A2 SEQ AS 5.500% 05/25/35 ... CVS LEASE BKD PT PRIVATE PLACE 2011-SR-SEC		06/01/2024	Paydown		18,417	18,417	12,858	10,644				7,773		18,417				425	05/25/2035	1.A FM
..12671*-AA-1	5.500% 12/10/33 ... CBD GROUND LEASE TRUST-TAMPA 2014-SR-SEC		06/10/2024	Redemption	100.0000	948,589	948,589	948,589	948,589						948,589				21,780	12/10/2033	2.B
..12682@-AA-6	3.854% 09/15/43 ... Redemption 100.0000		06/15/2024	Redemption	100.0000	200,804	200,804	200,804	200,804						200,804				3,226	09/15/2043	1.E PL
..12684#-AA-2	CSCC LLC SR 3.790% 06/30/32 ... Redemption 100.0000		04/01/2024	Redemption	100.0000	965,000	965,000	965,000	965,000						965,000				18,294	06/30/2032	2.B PL
..12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32 ... Redemption 100.0000		06/30/2024	Redemption	100.0000	303,609	303,609	303,609	294,360				9,249		303,609				12,201	06/30/2032	2.B PL
..12695@-AA-1	CTL PT TR SER 2016-UNM 3.770% 07/20/47 ... Redemption 100.0000		06/20/2024	Redemption	100.0000	196,200	196,200	198,162	197,770			(1,570)	(1,570)		196,200				3,083	07/20/2047	1.D
..12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47 ... CTL PT TR SER 2016-HUMC/SHU 4.065% 12/15/41		06/15/2024	Redemption	100.0000	104,775	104,775	105,805	105,589				(815)		104,775				1,839	09/15/2047	1.E PL
..12696@-AA-0	CTL PT TRUST-SER 2017-POST FAL 4.606% 08/31/37		06/30/2024	Redemption	100.0000	193,134	193,134	193,134	193,134						193,134				4,450	08/31/2037	2.C
..12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050% 07/15/43		06/17/2024	Redemption	100.0000	141,216	141,216	141,216	141,216						141,216				2,384	07/15/2043	1.E
..12700@-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48 ... CVS LEASE-BKD PT CTF SER 2017 3.901% 10/10/39		06/15/2024	Redemption	100.0000	153,955	153,955	155,495	155,240			(1,284)	(1,284)		153,955				3,183	05/15/2048	1.G
..12702*-AA-4	CTL PT TR SER 2017-COUNTY OF R SR-SEC 4.280% 07/15/45		06/15/2024	Redemption	100.0000	605,080	605,080	605,080	605,080						605,080				10,794	07/15/2045	1.C
..12703#-AA-9	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45		06/15/2024	Redemption	100.0000	148,223	148,223	148,223	148,223						148,223				2,471	05/15/2045	1.F
..12703*-AA-3	CTL PT TR SER 2017-WEST VA UNI SR-SEC 4.450% 07/10/56		06/10/2024	Redemption	100.0000	128,500	128,500	128,500	128,500						128,500				2,384	07/10/2056	1.D
..12705*-AA-1	CTL PT TRUST-SER 2018-PERRIS-R SR-SEC 4.720% 04/15/49		06/15/2024	Redemption	100.0000	71,861	71,861	71,861	71,861						71,861				1,378	04/15/2049	1.C
..12706#-AA-6	CTL PT TR SER 2018-MARSHALL UN SR-SEC 5.090% 07/15/54		06/15/2024	Redemption	100.0000	57,918	57,918	58,585	58,505			(587)	(587)		57,918				1,229	07/15/2054	1.F
..12707#-AA-5	CTL 2018-12 TR-CHARTER COMMUNI SR-SEC 5.550% 07/15/35		06/15/2024	Redemption	100.0000	354,492	354,492	354,492	354,492						354,492				8,203	07/15/2035	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
..12708*-AA-8	CTL PHILADELPHIA LEASE FINANCE SR-SEC 4.008% 12/28/26		06/06/2024	Redemption	100.0000		674,015	674,015	674,015						674,015				13,507	12/28/2026	1.F
..12709@-AA-5	CTL PT TR SER 2018-INTL FLAVOR SR-SEC 4.430% 05/15/43		06/15/2024	Redemption	100.0000		228,274	228,274	228,274						228,274				4,168	05/15/2043	2.C
..12710*-AA-4	CTL PT TRUST SER 2018-WVU MORG SR-SEC 4.484% 11/15/48		06/15/2024	Redemption	100.0000		133,271	133,271	133,271						133,271				2,491	11/15/2048	1.D
..12714*-AA-0	CTL PT TR CTF SER 2019-CLEVELA SR-UNSEC 4.678% 04/10/49		06/10/2024	Redemption	100.0000		63,891	63,891	65,462		(1,572)		(1,572)		63,891				1,370	04/10/2049	1.F
..12715*-AA-9	CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050% 04/30/40		06/15/2024	Redemption	100.0000		278,108	278,108	278,108						278,108				4,695	04/30/2040	1.F
..12715@-AA-7	CTL PT TR SER 2019-HOME DEPT U SR-SEC 4.310% 09/30/40		06/15/2024	Redemption	100.0000		571,978	571,978	571,978						571,978				10,278	09/30/2040	1.F
..12716*-AA-8	FEDEX BUFFALO TR CTF-FEDERAL SR-SEC 4.000% 11/20/29		06/20/2024	Redemption	100.0000		221,892	221,892	221,892						221,892				3,700	11/20/2029	2.B
..12716@-AA-6	(LEHIGH VALLEY 2019) CTL PASS- 3.570% 05/15/34		06/15/2024	Redemption	100.0000		584,642	584,642	584,642						584,642				8,710	05/15/2034	1.F
..12717@-AA-5	CVS PORTFOLIO 2019 CVS LEASE- SR-SEC 3.860% 11/10/41		06/10/2024	Redemption	100.0000		261,135	261,135	261,135						261,135				4,202	11/10/2041	2.B
..12718#-AA-2	LOWE'S HANOVER NJ CTL 2019-15 SR-SEC 3.420% 08/21/39		06/15/2024	Redemption	100.0000		78,044	78,044	78,044						78,044				1,113	08/21/2039	2.A
..12718@-AA-4	COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330% 03/31/44		06/15/2024	Redemption	100.0000		79,406	79,406	79,406						79,406				1,102	03/31/2044	1.E
..12719*-AA-5	STATE OF GEORGIA CTL PT TR SE SR-SEC 3.550% 06/10/34		06/10/2024	Redemption	100.0000		198,615	198,615	198,615						198,615				2,939	06/10/2034	1.A
..12720#-AA-8	EMORY 2019 SENIOR CGA CAP CR SR-SEC 3.175% 08/10/52		06/10/2024	Redemption	100.0000		300,264	301,765	301,580		(1,317)		(1,317)		300,264				3,973	08/10/2052	1.C
..12722@-AA-8	DUKE ENERGY CAROLINAS CGA CAP SR-SEC 3.664% 12/31/52		05/10/2024	Redemption	100.0000		28,712	28,712	28,712						28,712				395	12/31/2052	2.A
..12722@-AA-8	DUKE ENERGY CAROLINAS CGA CAP SR-SEC 3.664% 12/31/52		06/10/2024	Redemption	100.0000		14,425	14,425	14,425						14,425				264	12/31/2052	2.B
..12723*-AA-9	ALBANY MEDICAL CENTER CTL PT SR-UNSEC 4.070% 04/15/46		06/15/2024	Redemption	100.0000		104,402	104,402	104,402						104,402				1,771	04/15/2046	2.A
..12724*-AA-8	FRANCISCAN ALLIANCE FRANCISCAN HEALTH CTL PASS-THR 3.330% 03/15/47		06/15/2024	Redemption	100.0000		687,087	687,087	687,087						687,087				9,527	03/15/2047	1.D
..12725@-AA-5	PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900% 05/25/42		06/25/2024	Redemption	99.8645		453,179	453,794	453,794		(615)		(615)		453,179				5,117	05/25/2042	2.A
..12726#-AA-2	PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850% 09/15/41		06/15/2024	Redemption	100.0000		340,281	340,281	340,281						340,281				4,042	09/15/2041	2.A
..12726*-AA-6	CTL 2020-05 TR-THE NEW SCHOOL SR-SEC 4.280% 04/15/65		06/15/2024	Redemption	100.0000		61,347	61,347	61,347						61,347				1,094	04/15/2065	2.A
..12727*-AA-5	COUNTY OF RIVERSIDE PS CTL PT SR-SEC 3.500% 06/15/51		06/15/2024	Redemption	100.0000		106,263	106,263	106,263						106,263				1,550	06/15/2051	1.C
..12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41		06/15/2024	Redemption	100.0000		111,390	111,390	111,390						111,390				1,727	11/15/2041	1.A
..12728*-AA-4	STATE OF GEORGIA DJJ CTL PT T SR-SEC 3.850% 06/10/40		06/10/2024	Redemption	100.0000		131,189	131,189	131,189						131,189				2,106	06/10/2040	1.A
..12731#-AA-5	CGA CAPITAL CREDIT LEASE-BACKE SR-SEC 4.184% 04/25/55		06/25/2024	Redemption	100.0000		40,029	40,029	40,029						40,029				698	04/25/2055	2.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	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
..12737@-AA-1	CHP TRACY 2021 LEASE-BKD PASS 3.400% 12/15/42		06/15/2024	Redemption 100.0000		428,897	428,897	428,897	428,897						428,897				5,757	12/15/2042	1.C
..12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30		06/10/2024	Redemption 100.0000		80,036	80,036	80,036	79,887		149		149		80,036				1,120	10/31/2030	1.F
..12743#-AA-1	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.200% 07/15/28		06/15/2024	Redemption 100.0000		155,350	155,350	156,893	156,376		(1,026)		(1,026)		155,350				2,072	07/15/2028	1.D
..12743*-AA-5	CGA CAP CR LEASE-BKD PT TR SER CGA CAP CR LEASE-BACKED PASS- 3.115% 04/10/46		06/10/2024	Redemption 100.0000		93,751	93,751	93,751	93,751						93,751				1,217	04/10/2046	2.B
..12744@-AA-2	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.530% 02/20/53		06/20/2024	Redemption 100.0000		23,862	23,862	24,553	24,511		(648)		(648)		23,862				351	02/20/2053	1.D
..12750@-AA-3	CTL 2021-21 TR (PELICAN POINTE 3.970% 01/15/55		06/15/2024	Redemption 100.0000		24,105	24,105	24,105	24,105						24,105				372	01/15/2055	1.F PL
..12752@-AA-1	CGA CAP CR LEASE-BKD PT TR SER 3.349% 04/10/48		06/10/2024	Redemption 100.0000		166,857	166,857	166,857	166,857						166,857				2,327	04/10/2048	1.A
..12754#-AA-7	CGA CAP CR-LEASE BKD PASS THRU 3.450% 05/10/58		06/10/2024	Redemption 100.0000		60,167	60,167	60,167	60,167						60,167				1,053	05/10/2058	1.C
..12755*-AA-0	CTL 2022-04 Trust (Kemper Lake 4.016% 05/15/57		04/15/2024	Redemption 100.0000		2,065	2,065	2,065	2,065						2,065				28	05/15/2057	1.D Z
..12755*-AA-0	CTL 2022-04 Trust (Kemper Lake 4.016% 05/15/57		06/15/2024	Redemption 100.0000		6,237	6,237	6,237	6,237						6,237				118	05/15/2057	1.D PL
..12762*-AA-1	Carlyle Acquisition SPV Co. 5.870% 06/30/40		06/30/2024	Redemption 100.0000		527,562	527,562	527,562	527,562						527,562				19,292	06/30/2040	2.A PL
..12765#-AA-4	CGA Capital Credit Lease-Backe 6.033% 04/10/53		06/18/2024	Redemption 100.0000		5,304,046	5,304,046	5,304,046	5,304,046						5,304,046				213,533	04/10/2053	2.A Z
..12778#-AA-9	OCHSNER CLINIC FOUNDATION 6.000% 04/15/43		06/15/2024	Redemption 100.0000		69,195	69,195	69,195	69,195						69,195				1,742	04/15/2043	1.G
..12780#-AA-5	PASS THROUGH TRUST 3.815% 01/15/50		06/15/2024	Redemption 100.0000		121,888	121,888	124,003	123,964		(2,077)		(2,077)		121,888				1,938	01/15/2050	1.D
..12781*-AA-8	KIEWIT CORPORATION 5.645% 06/30/43		06/10/2024	Redemption 100.0000		168,745	168,745	168,745	168,745						168,745				4,031	06/30/2043	1.E PL
..12785#-AA-0	UNIV WIS HOSPS & CLINICS AUTH 6.210% 12/31/45		06/25/2024	Redemption 100.0000		15,038	15,038	15,188	15,188		(150)		(150)		15,038				400	12/31/2045	1.D Z
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45		06/25/2024	Paydown Redemption 100.0000		127,500	127,500	127,471	127,483		17		17		127,500				1,179	09/25/2045	1.F FE
..13008*-AA-3	Century City Ground Lease 3.180% 10/15/41 CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC		06/15/2024	Redemption 100.0000		192,570	192,570	192,570	192,570						192,570				2,531	10/15/2041	1.E PL
..13467R-AA-7	4.087% 01/15/52		06/15/2024	Redemption 100.0000		124,361	124,361	124,361	124,361						124,361				2,119	01/15/2052	1.A PL
..14421@-AA-8	CAROLINAS HEALTHCARE PT TRUST- SR-SEC 3.835% 08/10/38		06/10/2024	Redemption 100.0000		270,598	270,598	270,598	270,598						270,598				4,329	08/10/2038	1.F
..14576A-AC-6	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A3 144A 3.100% 12/15/50		06/15/2024	Paydown		7,538	7,538	7,533	7,535		3		3		7,538				97	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A4 144A 3.670% 12/15/50		06/17/2024	Paydown		2,125	2,125	2,024	2,040		85		85		2,125				33	12/15/2050	1.F FE
..14686G-AB-2	CARVANA AUTO RECEIVABLES TRUST SERIES 2022-N1 CLASS A2 144A 3.210% 12/11/28		05/31/2024	CITIGROUP GLOBAL MARKETS INC		4,805,859	5,000,000	4,999,764	4,999,797		11		11		4,999,809		(193,949)	(193,949)	77,129	12/11/2028	1.A FE
..14686G-AE-6	CLASS D 144A 4.130% 12/11/28		06/10/2024	Paydown		618,718	618,718	618,648	618,670		48		48		618,718				10,803	12/11/2028	2.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
..14841#-AA-8	CASTLE & COOKE NRCR PROP 4-LLC SR-SEC 5.790% 10/10/28		06/10/2024	Redemption 100.0000		585,055	585,055	585,055	585,055						585,055				13,946	10/10/2028	1.A
..14841#-AA-0	CASTLE & COOKE-NRCR PROP 2-LLC SR-SEC 5.675% 07/10/28		06/10/2024	Redemption 100.0000		664,313	664,313	664,313	664,313						664,313				15,718	07/10/2028	1.A
..14888#-AA-4	CATALYST OLD RIVER HYDROELECTR SR-UNSEC 4.000% 11/30/29		04/01/2024	Redemption 100.0000		2,724,893	2,724,893	2,724,893	2,724,893						2,724,893				54,498	11/30/2029	2.C PL
..149123-CC-3	CATERPILLAR INC SR UNSEC 3.400% 05/15/24		05/15/2024	Maturity GOLDMAN SACHS & COMPANY		11,400,000	11,400,000	11,398,062	11,399,919		81		81		11,400,000				193,800	05/15/2024	1.F FE
..15089Q-AN-4	CELANESE US HOLDINGS LLC 6.330% 07/15/29 CDMC 2003-4 1A5 SEQ RTL AS 5.500% 05/25/33		04/26/2024			10,157,200	10,000,000	9,849,400	9,870,045		6,516		6,516		9,876,560		280,640	280,640	501,125	07/15/2029	2.C FE
..15132E-DD-7	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33		06/01/2024	Paydown		32,184	32,184	31,380	31,932		252		252		32,184				738	05/25/2033	1.A FM
..15132E-EA-2	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33		06/01/2024	Paydown		10,959	10,959	11,311	11,110		(152)		(152)		10,959				251	07/25/2033	1.A FM
..15200W-AC-9	CNP 2012-1 A3 SEQ 3.028% 10/15/25 CENTERPOINT LEASE BACKED PAS SERIES 2021-1		04/15/2024	Paydown		882,168	882,168	882,162	882,168						882,168				13,357	10/15/2025	1.A FE
..15201B-AA-8	CLASS A 144A 3.967% 08/15/56		06/15/2024	Paydown		10,117	10,117	10,411	10,396		(279)		(279)		10,117				167	08/15/2056	1.D PL
..152314-EL-0	CXHE 2002-A AF6 NAS 5.540% 01/25/32 CXHE 2004-B M1 MEZ FLT STEP IRC NAS 6.104% 03/25/34		06/01/2024	Paydown		145	145	138	141		3		3		145				3	01/25/2032	1.A FM
..152314-JV-3	03/25/34		06/25/2024	Paydown		5,265	5,265	4,830	5,154		111		111		5,265				117	03/25/2034	1.A FM
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43		04/15/2024	Paydown		1,376,632	1,376,632	1,376,632	1,376,632						1,376,632				33,963	01/15/2043	1.F Z
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43		06/17/2024	Paydown		5,109,327	5,109,327	5,109,327	5,109,327						5,109,327				172,316	01/15/2043	1.F PL
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43		04/15/2024	Paydown		490,174	490,174	490,174	490,174						490,174				40,058	01/15/2043	2.B Z
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43		06/17/2024	Paydown		1,819,266	1,819,266	1,819,266	1,819,266						1,819,266				166,330	01/15/2043	2.B PL
..15722#-AA-9	CGA LEASE-BKD PASS-NAT OILWELL SR-SEC 4.468% 01/10/41		06/10/2024	Redemption 100.0000		9,933	9,933	9,933	9,933						9,933				185	01/10/2041	2.B
..15722*-AA-3	CGA LEASE BKD PT TRUST-NOV HQ 2014-SR-SEC 4.835% 01/10/41		06/10/2024	Redemption 100.0000		169,827	169,827	169,827	169,827						169,827				3,423	01/10/2041	2.B
..15723#-AA-8	CGA CAPITAL PT TRUST-NSLIJ 2014-SR-SEC 4.470% 03/10/45		06/10/2024	Redemption 100.0000		722,538	722,538	722,538	722,538						722,538				13,464	03/10/2045	1.G
..160762-AC-4	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34		06/01/2024	Paydown		4,789	4,789	3,800	4,462		327		327		4,789				105	08/25/2034	1.A FM
..160762-AD-2	CHMAC 2004-1 A4 NAS 5.250% 08/25/34		06/01/2024	Paydown		2,452	2,452	2,452	2,452						2,452				54	08/25/2034	1.A FM
..160762-AF-7	CHMAC 2004-1 A6 Z AS 5.500% 08/25/34		06/01/2024	Paydown		3,497	3,497	2,923	3,280		217		217		3,497				80	08/25/2034	1.A FM
..160762-AG-5	CHMAC 2004-1 A7 NAS 5.500% 08/25/34		06/01/2024	Paydown		4,860	4,860	4,860	4,860						4,860				111	08/25/2034	1.A FM
..161546-DZ-6	CFAB 2003-1 1A5 STEP AS 5.914% 10/25/32		06/01/2024	Paydown		24,708	24,708	24,706	24,648		60		60		24,708				609	10/25/2032	1.A FM
..161546-ES-1	CFAB 2003-2 1M1 MEZ NAS 5.239% 07/25/32		06/01/2024	Paydown		32,948	32,948	32,947	32,849		99		99		32,948				2,709	07/25/2032	1.A FM
..161546-FY-7	CFAB 2003-4 1M2 MEZ AFC NAS 4.923% 06/25/32		04/01/2024	Paydown		6,918	6,918				6,918		6,918		6,918				80	06/25/2032	1.A FM
..161546-HA-7	CFAB 2003-6 1A5 STEP AFC SEQ AS 4.869% 11/25/34		06/01/2024	Paydown		165,286	165,286	164,895	165,050		236		236		165,286				2,850	11/25/2034	1.A FM
..161629-AH-3	CHASE 2007-S4 A8 SSNR NAS 6.000% 06/25/37		06/01/2024	Paydown		12	10,191	5,281	2,705		(109)		(109)		2,596		(2,584)	(2,584)	279	06/25/2037	1.A FM
..16162W-GJ-2	CHASE 2004-S2 1A4 NAS 5.250% 02/25/34		06/01/2024	Paydown		3,368	3,368	3,361	3,360		9		9		3,368				66	02/25/2034	1.A FM
..16162W-GN-3	CHASE 2004-S2 2A3 Z AS 5.500% 02/25/34		06/01/2024	Paydown		98,251	98,251	89,009	95,047		3,204		3,204		98,251				2,628	02/25/2034	1.A FM
..16162W-PB-9	CHASE 2005-A1 1A1 CSTR SSNR AS 4.642% 12/25/35		06/01/2024	Paydown		1,659	1,676	563	321		1,342		1,342		1,662		(4)	(4)	33	12/25/2035	1.A FM
..16162W-PG-8	CHASE 2005-A1 2A4 CSTR SEQ SSNR AS 4.860% 12/25/35		06/01/2024	Paydown		116,146	116,146	86,465	72,526		43,620		43,620		116,146				2,243	12/25/2035	1.A FM
..161630-AC-2	CHASE 2007-A1 1A3 CSTR SSNR AS 6.181% 02/25/37		06/01/2024	Paydown		9,855	9,855	9,775	9,794		61		61		9,855				204	02/25/2037	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- 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
..161630-AL-2	CHASE 2007-A1 3A1 CSTR SSNR AS 5.673% 02/25/37		06/01/2024	Paydown		23,213	23,213	23,111	23,117		.96		.96		23,213				.566	02/25/2037	1.A FM
..161631-AV-8	CHASE 2007-95 1A20 SSNR NAS 6.000% 07/25/37		04/01/2024	Paydown			.469	.217	.209		(.2)		(.2)		.208		(.208)	(.208)	.7	07/25/2037	1.A FM
..16163B-AP-9	CHASE 2006-S2 1A14 SSNR AS 6.250% 10/25/36		06/01/2024	Paydown				30,789	47,864	19,615	19,615	18,172	18,172		37,786		(6,997)	(6,997)	2,134	10/25/2036	1.A FM
..16163B-BC-7	CHASE 2006-S2 2A7 AS 6.000% 10/25/36		06/01/2024	Paydown				34,452	34,123	15,660	15,654	18,641	18,630		34,301		.151	.151	.712	10/25/2036	3.B FM
..16163L-AA-0	CHASE 2007-A2 1A1 CSTR SSNR AS 7.146% 07/25/37		06/01/2024	Paydown				18,664	18,664	18,573	18,747	(.83)	(.83)		18,664				.449	07/25/2037	1.A FM
..16163L-AQ-5	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 5.312% 07/25/37		06/01/2024	Paydown				3,280	3,280	.265	.57	3,223	3,223		3,280				.63	07/25/2037	1.A FM
..16165L-AG-5	CFLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36		06/01/2024	Paydown				8,254	8,248	7,006	7,354	.894	.894		8,249		.6	.6	.202	06/25/2036	1.A FM
..16165T-BJ-1	CFLX 2005-2 5A1 NAS 5.500% 06/25/35		06/01/2024	Paydown				5,993	5,993	3,351	2,841	3,152	3,152		5,993				.148	06/25/2035	1.A FM
..16678R-DL-8	COMFC 2005-2A A2 FLT STEP AS 9.209%		06/25/2024	Paydown				93,743	93,743	82,777	84,047	9,696	9,696		93,743				1,390	05/25/2036	1.A FM
..170255-AS-2	CIHL 2007-1 A8 SSNR NAS 6.000% 03/25/37		05/01/2024	Paydown				20,180	17,263	10,644	7,560	11,381	11,381		18,941		(.1239)	(.1239)	.687	03/25/2037	1.A FM
..17025T-AV-3	CIHL 2007-15 1A20 EXCH SSNR AS 6.250% 09/25/37		06/01/2024	Paydown				133,126	118,185	71,789	55,614	70,603	70,603		126,218		(.6909)	(.6909)	2,998	09/25/2037	1.A FM
..171265-C#-6	CHUGACH ELECTRIC ASSN-INC. 2.910% 10/30/50		04/30/2024	Redemption	100.0000			838,095	838,095	838,095	838,095				838,095				12,194	10/30/2050	1.G
..171265-C*-0	CHUGACH ELECTRIC ASSN-INC. A-SR-SEC 3.860% 05/15/49		05/15/2024	Redemption	100.0000			5,121,690	5,121,690	5,121,690	5,121,690				5,121,690					05/15/2049	1.G
..171779-AL-5	CIENA CORP 4.000% 01/31/30		06/28/2024	BANK OF AMERICA				3,620,000	4,000,000	4,000,000	4,000,000				4,000,000		(.380,000)	(.380,000)	147,111	01/31/2030	3.B FE
..17208B-AA-0	CINCINNATI ICE LEASE BKD TRUST SR-SEC 3.750% 10/15/33		06/15/2024	Redemption	100.0000			109,028	109,028	109,028	109,028				109,028				1,704	10/15/2033	1.A
..172967-LD-1	CITIGROUP INC SR UNSEC 3.887% 01/10/28		06/14/2024	GOLDMAN SACHS & COMPANY				14,499,150	15,000,000	15,000,000	15,000,000				15,000,000		(.500,850)	(.500,850)	545,800	01/10/2028	1.G FE
..172973-2W-8	CMSI 2005-6 1A10 SEQ AS 5.500% 09/25/35		06/01/2024	Paydown				15,325	15,325	14,387	15,062	.263	.263		15,325				.351	09/25/2035	1.A FM
..172973-W6-2	CMSI 2005-4 1A7 SSUP NAS 5.500% 07/25/35		06/01/2024	Paydown				2,581	2,581	2,339	2,445	.137	.137		2,581				.60	07/25/2035	1.A FM
..17307G-4H-8	CMLTI 2006-WF1 A2C STEP AFC AS 4.557% 03/25/36		06/01/2024	Paydown				18,091	18,091	7,085	5,715	12,375	12,375		18,091				.164	03/25/2036	1.A FM
..17307G-NS-3	CMLTI 2005-0PT1 M2 MEZ FLT STEP IRC 12.059% 02/25/35		06/25/2024	Paydown				4,160	4,160	3,723	4,016	.144	.144		4,160				.44	02/25/2035	1.A FM
..17307G-WE-4	CMLTI 2005-4 A CSTR AS 5.853% 08/25/35		06/01/2024	Paydown				6,549	6,549	5,833	6,238	.311	.311		6,549				.147	08/25/2035	1.A FM
..17309A-AA-7	CMLTI 2006-A1 1A1 SEQ SSNR AS 5.750% 04/25/36		06/01/2024	Paydown				4,072	6,783	3,522	3,171	2,177	2,177		5,347		(.1,275)	(.1,275)	.574	04/25/2036	1.A FM
..173100-AD-0	CMSI 2006-6 A4 SSNR NAS 6.000% 11/25/36		06/01/2024	Paydown				3,519	3,519	2,555	2,919	.600	.600		3,519				.88	11/25/2036	1.A FM
..173105-AA-5	CMSI 2007-1 1A1 SSNR NAS 6.000% 01/25/37		06/01/2024	Paydown				27,525	39,975	31,699	31,531	5,842	5,842		37,373		(.9,848)	(.9,848)	1,219	01/25/2037	1.A FM
..17310A-AR-7	CMSI 2006-2 1A16 SEQ AS 5.750% 04/25/36		06/01/2024	Paydown				34,138	49,507	47,014	49,282	.155	.155		49,437		(.15,299)	(.15,299)	1,187	04/25/2036	4.A FM
..17312D-AA-6	CMSI 2007-8 1A1 AS 6.000% 09/25/37		06/01/2024	Paydown				1,319	1,319		1,319		1,319		1,319				.33	09/25/2037	1.A FM
..17312F-AD-5	CMSI 2007-3 1A4 SSNR NAS 6.000% 04/25/37		06/01/2024	Paydown				18,524	21,072	19,128	20,124	.840	.840		20,964		(.2,440)	(.2,440)	.481	04/25/2037	2.C FM
..17312K-AB-8	CMSI 2007-5 1A2 PAC-11 AS 6.000% 06/25/37		06/01/2024	Paydown				349	481		349		349		349				.12	06/25/2037	1.A FM
..17322V-AT-3	CGOINT 2014-GC23 A4 SEQ 3.622% 07/10/47		06/01/2024	Paydown				8,204,212	8,449,989	8,211,947	8,211,947	(.7,735)	(.7,735)		8,204,212				105,403	07/10/2047	1.A
..17857B-AA-4	Coney Island Associates 1 HRA 3.511% 12/15/41		06/15/2024	Redemption	100.0000			99,310	99,310	100,105	100,054	(.743)	(.743)		99,310				1,453	12/15/2041	1.C
..178693-A*-8	CITY TOWER PROPERTIES LLC 4.385% 07/15/56		06/15/2024	Redemption	100.0000			2,646	2,646	2,699	2,697	(.51)	(.51)		2,646				.48	07/15/2056	1.C PL
..18911X-AC-1	CLOUD PEAK ENERGY RES LLC CLOUD PEAK ENERGY RES LLC 12.000% 05/01/25		05/08/2024	Various				84,704	84,704	24,728	50,173	6,682	6,682		56,855		.27,849	.27,849	5,280	05/01/2025	6.*

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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
..200474-BB-9	COMM 2015-LC19 A3 SEQ 2.922% 02/10/48		06/01/2024	Paydown		19,350,362	19,350,362	19,323,169	19,340,471				9,891		19,350,362				282,709	02/10/2048	1.A
..20270#-AA-5	CommonSpirit Gilbert 4.190% 06/01/53		06/01/2024	Redemption	100,000		139,402	139,402	139,402						139,402				3,678	06/01/2053	2.A
..20270#-AA-7	COMMONSPIRIT HEALTH-LINCOLN NE 3.500% 10/15/42		06/15/2024	Redemption	100,000		106,735	106,735	106,735						106,735				1,557	10/15/2042	2.A
..20271#-AA-8	CommonSpirit Elkhorn 4.206% 06/15/43		06/15/2024	Redemption	100,000		59,912	59,912	59,912						59,912				1,050	06/15/2043	2.A
..204012-AE-8	CPLT 1987-A A5 SEQ 4.500% 04/01/29		04/01/2024	Paydown			309,112	222,073	288,869		20,242		20,242		309,112				6,955	04/01/2029	1.A FM
..204012-AF-5	CPLT 1987-A B SUB 4.500% 10/01/29		05/07/2024	Paydown			18,658	7,186	13,196	(2,969)	2,208		(761)		12,435		6,224	6,224	180	10/01/2029	6.*
..20401#-AG-6	COMMUNITY PRESERVATION CORP. SERIES D 5.835% 09/01/37		06/01/2024	Paydown			51	51	51				51		51					09/01/2037	6.*
..20401#-AH-4	COMMUNITY PRESERVATION CORP. SERIES E 6.060% 11/01/37		06/01/2024	Paydown			71	71	71				71		71				2	11/01/2037	6.*
..20401#-AJ-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST SERIES F 4.011% 03/01/38		06/01/2024	Paydown			278	278	278	4			4		278				5	03/01/2038	6.*
..20401#-AL-5	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SER B 3.674% 02/01/37		06/01/2024	Paydown			374	374	374	37			37		374				4	02/01/2037	6.*
..20401#-AM-3	COMMUNITY PRESERVATION CORP. SERIES C 5.959% 06/01/37		06/01/2024	Paydown			404	404	403	1			1		404				10	06/01/2037	6.*
..20401#-AN-1	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST 4.477% 01/01/36		06/01/2024	Paydown			1,899	1,899	1,881	19			19		1,899				33	01/01/2036	6.*
..20401#-AR-2	COMMUNITY PRESERVATION CORP. SERIES G NOTES 4.687% 06/01/38		06/01/2024	Paydown			444	444	444	12			12		444				11	06/01/2038	6.*
..20401#-AS-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE 6.280% 12/01/38		06/01/2024	Paydown			358	358	358						358					12/01/2038	6.*
..20401#-AT-8	COMMUNITY PRESERVATION CORP. SERIES I 6.138% 04/01/39		06/01/2024	Paydown			264	264	264						264				7	04/01/2039	6.*
..20401#-AV-3	COMMUNITY PRESERVATION CORP. SERIES J 5.301% 08/01/39		06/01/2024	Paydown			257	257	256	1			1		257				6	08/01/2039	6.*
..20401#-AW-1	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SERIES K 4.655% 10/01/39		06/01/2024	Paydown			2,803	2,803	2,669	134			134		2,803				59	10/01/2039	6.*
..20401#-AY-7	COMMUNITY PRESERVATION CORP. SERIES L COLLATERAL TRUST NOTE 5.627% 12/01/39		06/01/2024	Paydown			1,180	1,180	1,178	2			2		1,180				26	12/01/2039	6.*
..20401#-AZ-4	COMMUNITY PRESERVATION CORP. SERIES M 5.600% 03/01/40		06/01/2024	Paydown			284	284	284						284				5	03/01/2040	6.*
..20401#-BD-2	COMMUNITY PRESERVATION CORP. SERIES N 4.855% 06/01/40		06/01/2024	Paydown			361	361	359	2			2		361				7	06/01/2040	6.*
..20401#-BF-7	COMMUNITY PRESERVATION CORP. SERIES O 4.806% 09/01/40		06/01/2024	Paydown			982	982	957	25			25		982				19	09/01/2040	6.*
..20401#-BG-5	COMMUNITY PRESERVATION CORP. SERIES P 6.030% 01/01/41		06/01/2024	Paydown			1,002	1,002	996	6			6		1,002				25	01/01/2041	6.*
..20401#-BH-3	COMMUNITY PRESERVATION CORP. SERIES Q 7.828% 04/01/41		06/01/2024	Paydown			440	440	440						440				11	04/01/2041	6.*
..20846Q-KN-7	CNFHE 2002-C MV2 MEZ FLT AFC 7.503%		06/15/2024	Paydown			8,739	7,892	8,693		46		46		8,739				260	05/15/2032	1.A FM
..21075W-BA-2	CONHE 1995-1 A5 SEQ 4.710% 06/15/25		06/01/2024	Paydown			21,604	21,604	21,604				21,604		21,604				392	06/15/2025	1.A FM
..21986*-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56		06/15/2024	Redemption	100,000		13,044	13,305	13,290		(247)		(247)		13,044				208	11/15/2056	1.D PL
..22357#-AA-9	COX TOWER II LEASE BKD TRUST-C SR-SEC 5.409% 01/01/40		06/01/2024	Redemption	100,000		404,799	404,799	404,799						404,799				11,079	01/01/2040	2.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
..223611-AA-3	COWBOYS STADIUM-L.P. SR-SEC 3.460% 03/31/34		04/01/2024	Redemption 100.0000		657,436	657,436	657,436	657,436						657,436				12,252	03/31/2034	2.A PL
..22536#-AA-1	CGA CREDIT LEASE BKD TRUST-KMP 2012-SR-SEC 3.967% 12/10/35		06/01/2024	Redemption 100.0000		1,020,646	1,020,646	1,020,646	1,020,646						1,020,646				16,878	12/10/2035	2.B
..22541Q-4L-3	CSFB 2003-29 DB1 SUB CSTR NAS 6.108% 12/25/33		06/01/2024	Paydown		113,060	113,060	115,908	113,060						113,060				2,881	12/25/2033	1.B FM
..22541S-JV-1	CSFB 2004-AR5 CB1 SUB CSTR NAS 5.734% 06/25/34		06/01/2024	Paydown		17,272	17,272	16,432	16,608		664		664		17,272				498	06/25/2034	1.A FM
..22541S-N4-6	CSFB 2004-4 3A11 SEQ SSNR AS 5.500% 06/01/2024		06/01/2024	Paydown															11	10/15/2039	6. FE
..22541S-UX-4	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34		06/01/2024	Paydown		13,687	13,687	13,397	13,435		252		252		13,687				314	08/25/2034	1.A FM
..22541S-X4-5	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34		06/01/2024	Paydown		5,619	5,619	5,597	5,597		22		22		5,619				135	12/25/2034	1.A FM
..22545#-AA-0	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33		06/10/2024	Redemption 100.0000		256,896	256,896	256,896	256,896						256,896				5,312	10/10/2033	1.F
..225458-AX-6	CSFB 2005-1 1A22 SSNR NAS 5.500% 02/25/35		06/01/2024	Paydown		10,166	10,166	9,986	10,042		124		124		10,166				231	02/25/2035	1.A FM
..22545@-AA-2	CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39		06/10/2024	Redemption 100.0000		107,794	107,794	107,794	107,794						107,794				1,877	10/31/2039	1.G
..22546@-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29		06/10/2024	Redemption 100.0000		92,685	92,685	92,685	92,685						92,685				1,152	12/10/2029	1.B S
..2254W@-GV-1	CSFB 2004-6 1A2 SEQ SSNR AS 5.500% 10/25/34		06/01/2024	Paydown		32,073	32,073	31,278	31,377		696		696		32,073				728	10/25/2034	1.A FM
..2254W@-JS-5	CSFB 2004-7 1A2 SEQ SSNR AS 5.250% 11/25/34		04/01/2024	Paydown		6,093	6,093	5,915	5,948		145		145		6,093				107	11/25/2034	1.A FM
..2254W@-KY-0	CSFB 2004-7 1A4 SSNR NAS 5.250% 11/25/34		04/01/2024	Paydown		3,699	3,699	3,651	3,665		35		35		3,699				65	11/25/2034	1.A FM
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		04/15/2024	Redemption 100.0000		237,692	237,692	237,692	237,692						237,692				2,337	03/15/2036	1.G Z
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		06/15/2024	Redemption 100.0000		477,140	477,140	477,140	477,140						477,140				6,452	03/15/2036	1.G
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		04/15/2024	Redemption 100.0000		227,131	227,131	227,131	227,131						227,131				2,233	03/15/2036	1.G Z
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		06/15/2024	Redemption 100.0000		455,938	455,938	455,938	455,938						455,938				6,165	03/15/2036	1.G
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36		04/15/2024	Redemption 100.0000		25,889	25,889	25,889	25,889						25,889				255	03/15/2036	1.G Z
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36		06/15/2024	Redemption 100.0000		51,969	51,969	51,969	51,969						51,969				703	03/15/2036	1.G
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		04/15/2024	Redemption 100.0000		277,221	277,221	277,221	277,221						277,221				4,682	03/15/2036	1.G Z
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		06/15/2024	Redemption 100.0000		556,502	556,502	556,502	556,502						556,502				7,525	03/15/2036	1.G
..22571@-AA-9	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		04/15/2024	Redemption 100.0000		48,575	48,575	48,575	48,575						48,575				478	03/15/2036	1.G Z
..22571@-AA-9	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		06/15/2024	Redemption 100.0000		97,507	97,507	97,507	97,507						97,507				1,319	03/15/2036	1.G
..22572#-AA-6	LOUISIANA CHILDREN'S MEDICAL C 6.390% 09/25/38		06/25/2024	Redemption 100.0000		119,156	119,156	119,156	119,156						119,156				3,175	09/25/2038	1.G
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		04/15/2024	Redemption 100.0000		2,190	2,190	2,190	2,190						2,190				22	03/15/2036	1.G Z

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STATEMENT AS OF JUNE 30, 2024 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	
..22572*-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36		06/15/2024	Redemption	100.0000																	
..22944#-AA-7	THE BK OF NY SR-SEC 6.063% 06/20/35		06/20/2024	Redemption	100.0000																	
..22953*-AA-9	CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250% 06/15/31		06/15/2024	Redemption	100.0000																	
..22955#-AA-3	CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC 4.110% 06/15/43		06/15/2024	Redemption	100.0000																	
..22958#-AA-0	CTL PT TRUST-VA GREENVILLE-SC 2013-SR-SEC 4.500% 04/20/33		06/20/2024	Redemption	100.0000																	
..22959#-AA-9	CSOLAR IV SOUTH-LLC SR-SEC 5.371% 09/30/38		04/01/2024	Redemption	100.0000																	
..22959#-AA-1	CTL PT TRUST CERTIFICATES-HOME SR-SEC 4.780% 01/15/34		06/15/2024	Redemption	100.0000																	
..22960#-AA-8	CTL 2014-04 TRUST-TEXAS A&M SR-SEC 4.615% 11/15/34		06/15/2024	Redemption	100.0000																	
..22962#-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45		06/15/2024	Redemption	100.0000																	
..22963#-AA-5	CTL 2014-04A TRUST-TEXAS A&M A SR-SEC 4.470% 11/15/34		06/15/2024	Redemption	100.0000																	
..22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44		06/15/2024	Redemption	100.0000																	
..22966#-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 10/15/45		06/15/2024	Redemption	100.0000																	
..22972#-AA-4	CTL PT TR SER 2015-LOWES DELAW SR-SEC 3.740% 03/20/35		06/20/2024	Redemption	100.0000																	
..22974#-AA-2	CTL PT SER 2016-WESTCHESTER CO SR-SEC 3.850% 03/15/36		06/15/2024	Redemption	100.0000																	
..22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37		06/10/2024	Redemption	100.0000																	
..22977#-AA-1	CTL PT TR SER 2016-CORONA RIVE 3.900% 02/15/38		06/15/2024	Redemption	100.0000																	
..22978#-AA-8	CTL PT TR SER 2017-LOWES SCOTT 3.650% 09/20/31		06/20/2024	Redemption	100.0000																	
..22979#-AA-7	CTL 2016-29 TRUST-SPIRIT AEROS 4.694% 12/15/37		06/15/2024	Redemption	100.0000																	
..22983*-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36		06/15/2024	Redemption	100.0000																	
..22983#-AA-1	KONINKLIJKE AHOLD N.V.-ROYAL A SR-SEC 5.355% 12/15/36		06/15/2024	Redemption	100.0000																	
..22984#-AA-0	CTL PT TR SER 2015-GUARDIAN LI SR 3.920% 07/15/36		06/15/2024	Redemption	100.0000																	
..23284B-AC-8	CYRUSONE DATA CENTERS ISSUER SERIES 2023-1A CLASS B 144A 5.450% 04/20/48		05/20/2024	Paydown	100.0000																	
..23292F-AC-9	DI ISSUER LLC 3.722% 09/15/28		06/15/2024	Redemption	100.0000																	
..233046-AF-8	DNKN 2017-1A A211 SEQ 4.030% 11/20/47		05/20/2024	Paydown	100.0000																	
..233046-AK-7	DNKN 2019-1A A211 SEQ 4.021% 05/20/49		05/20/2024	Paydown	100.0000																	
..233046-AL-5	DNKN 2019-1A A23 SEQ 4.352% 05/20/49		05/20/2024	Paydown	100.0000																	

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STATEMENT AS OF JUNE 30, 2024 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
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51		05/22/2024	Paydown		7,575	7,575	6,448	6,663		912		912		7,575				94	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51		05/22/2024	Paydown		88,745	88,745	83,708	84,162		4,583		4,583		88,745				1,238	11/20/2051	2.B FE
..23307*-AE-2	DC ARENA L.P. SR-UNSEC 4.260% 05/30/43		05/30/2024	Redemption	100.0000	619,631	619,631	619,631	619,631						619,631				13,198	05/30/2043	2.A PL
..23311*-AA-4	DOC BAY CITY 2013 CTL TRUST-DO SR-SEC 3.590% 07/20/34		06/20/2024	Redemption	100.0000	358,106	358,106	358,106	358,106						358,106				5,359	07/20/2034	2.A
..23317*-AC-4	DD4 SOUTH LC-CIA DD4 SOUTH LC 3.550%		06/05/2024	Redemption	100.0000	135,207	135,207	135,207	135,207						135,207				2,200	09/05/2033	1.A
..23317*-AC-4	DD4 SOUTH LC-CIA DD4 SOUTH LC 3.550%		09/05/2024	Redemption	100.0000	67,305	67,305	67,305	67,305						67,305				796	09/05/2033	1.B
..233254-AA-9	DG-CS MASTER BORROWER LLC SR-SEC 3.510%		04/04/2024	Redemption	100.0000	(1,803,405)	(1,803,405)	(1,803,405)	(1,803,405)						(1,803,405)					09/30/2040	2.C PL
..23422*-AC-6	DAKOTA GASIFICATION CO SR 4.010% 05/08/45		05/08/2024	Redemption	100.0000	2,097,777	2,097,777	2,097,777	2,097,777						2,097,777				45,719	05/08/2045	1.F
..23702T-AA-7	INFIRMARY HEALTH SYS DAPHNE A SR-SEC 4.136%		06/17/2024	Redemption	100.0000	138,667	138,667	138,667	138,667						138,667				2,631	04/15/2046	1.G
..24736@-AA-7	DELTA EETC 2020-1 CLASS B-R E SR-SEC 8.000%		06/27/2024	Various		16,051,954	15,795,282	15,795,282	15,795,282						15,795,282		256,673	256,673	3,510	06/10/2027	2.C PL
..24736@-AA-7	DELTA EETC 2020-1 CLASS B-R E SR-SEC 8.000%		06/10/2024	Paydown		1,777,423	1,777,423	1,777,423	1,777,423						1,777,423				702,908	06/10/2027	2.C PL
..251510-CV-3	DBALT 2005-1 1A1 FLT AS 10.460% 02/25/35		06/25/2024	Paydown		37,576	37,576	26,114	25,225		12,351		12,351		37,576				824	02/25/2035	1.A FM
..251510-ET-6	DBALT 2005-3 M MEZ CSTR NAS 4.609% 06/25/35		06/01/2024	Paydown			41,147													06/25/2035	6. FM
..251513-AY-3	DBALT 2006-AB4 A4A STEP AFC SEQ AS 6.500%		06/01/2024	Paydown		73,640	73,640	73,768	73,640						73,640				1,493	10/25/2036	1.A FM
..251563-BM-3	DMSI 2003-1 1A8 SEQ SSUP NAS 5.500%		06/01/2024	Paydown		311	311	310	310		1		1		311				7	04/25/2033	1.A FM
..251563-BS-0	DMSI 2003-1 M MEZ CSTR NAS 5.500% 04/25/33		06/01/2024	Paydown		3,973	3,973	3,948	3,954		19		19		3,973				91	04/25/2033	1.A FM
..251563-BT-8	DMSI 2003-1 B1 SUB CSTR NAS 5.500% 04/25/33		06/01/2024	Paydown		1,822	1,822	1,786	1,806		16		16		1,822				42	04/25/2033	1.A FM
..251563-BU-5	DMSI 2003-1 B2 SUB CSTR NAS 5.500% 04/25/33		06/01/2024	Paydown		1,179	1,179	1,109	1,156		23		23		1,179				27	04/25/2033	1.A FM
..251563-CX-8	DMSI 2003-1 B3 SUB CSTR NAS 5.500% 04/25/33		06/01/2024	Paydown			213	174	184		1		1		185		(185)	(185)	13	04/25/2033	6. *
..25273C-AA-8	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS A 144A 1.510% 11/21/33		06/20/2024	Paydown		352,198	352,198	343,902	344,800		7,398		7,398		352,198				2,212	11/21/2033	1.A FE
..25273C-AD-2	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS D 144A 3.830% 11/21/33		06/20/2024	Paydown		51,794	51,794	51,786	51,788		6		6		51,794				825	11/21/2033	3.B FE
..25471*-AA-5	DISNEY LMA PT TRUST-DISNEY SR-SEC 4.100%		08/01/24	Redemption	100.0000	2,585,403	2,585,403	2,585,403	2,585,403						2,585,403				44,298	08/01/2024	1.G
..25512*-AA-6	DIVERSIFIED ABS PHASE II LLC SR-UNSEC 5.250% 07/28/37		06/28/2024	Redemption	100.0000	3,884,089	3,884,089	3,776,306	3,820,725		63,364		63,364		3,884,089				84,908	07/28/2037	2.B FE
..255125-AA-4	DIVERSIFIED ABS PHASE II LLC 4.830%		04/28/39	Paydown		79,437,175	79,437,175	79,437,175	79,437,175						79,437,175				1,568,445	04/28/2039	2.B FE
..25755T-AE-0	DPABS 2015-1A A211 SEQ 4.474% 10/25/45		04/16/2024	JP MORGAN SECURITIES		5,209,172	5,333,125	5,333,125	5,333,125						5,333,125		(123,953)	(123,953)	114,662	10/25/2045	2.A FE
..25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39		06/03/2024	Paydown		740,257	740,257	740,257	740,257						740,257				12,927	12/15/2039	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	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
..25859@-AB-3	DOUBLE DIAMOND FDG-VII-LLC B-SUB-UNSEC 5.000% 12/15/39		06/03/2024	Paydown		260,174	260,174	260,174	260,174						260,174				7,107	12/15/2039	2.B PL
..25859@-AC-1	DOUBLE DIAMOND FDG-VII-LLC C-SUB-UNSEC 6.250% 12/15/39		06/03/2024	Paydown		40,113	40,113	40,113	40,113						40,113				1,007	12/15/2039	3.B PL
..25860@-AA-2	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		06/01/2024	Paydown		335,878	335,878	335,878	335,878						335,878				5,844	04/17/2043	1.F PL
..25860@-AB-0	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43		06/01/2024	Paydown		708,357	708,357	708,357	708,357						708,357				12,319	04/17/2043	1.F PL
..25860@-AC-8	DOUBLE DIAMOND FDG-VIII-LLC 4.650% 04/17/43		06/01/2024	Paydown		515,908	515,908	515,908	515,908						515,908				16,160	04/17/2043	2.B PL
..25860@-AD-6	DOUBLE DIAMOND FDG-VIII-LLC 6.000% 04/17/43		06/01/2024	Paydown		212,275	212,275	212,275	212,275						212,275				5,420	04/17/2043	3.B PL
..26061#-AA-5	DOW LOUISIANA LEASE-BKD PT TRU SR 4.968% 12/15/41		06/15/2024	Redemption 100.0000		428,665	428,665	428,665	428,665						428,665				8,881	12/15/2041	2.A
..26061@-AA-7	DOW MICHIGAN LEASE-BACKED PASS 4.860% 05/15/42		06/15/2024	Redemption 100.0000		198,040	198,040	198,040	198,040						198,040				4,030	05/15/2042	2.A
..26078J-AE-0	DUPONT DE NEMOURS INC SR UNSEC 5.319% 11/15/38		06/15/2024	Call 105.6477		11,217,668	10,618,000	10,618,000	10,618,000						10,618,000				929,118	11/15/2038	2.A FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.796% 07/20/50		04/20/2024	Paydown		6,550	6,550	6,550	6,550						6,550				124	07/20/2050	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51		06/24/2024	Various		21,887,193	24,187,500	24,187,500	24,187,500						24,187,500		(2,300,307)	(2,300,307)	470,727	01/20/2051	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC SERIES 2020-2A CLASS A2 3.237% 01/20/51		04/20/2024	Paydown		62,500	62,500	62,500	62,500						62,500				1,012	01/20/2051	2.C FE
..26885*-AA-3	CTL PT TRUST-NEOMED 2012-SR-SEC 5.390% 11/08/44		06/10/2024	Redemption 100.0000		225,060	225,060	228,644	227,615		(2,556)		(2,556)		225,060				5,057	11/08/2044	2.A
..26929H-AB-1	EWIC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 5.500% 03/15/52		06/15/2024	Paydown Redemption 100.0000		59,000	59,000	56,382	57,043		1,957		1,957		59,000				1,622	03/15/2052	2.B FE
..26950*-AA-3	EAGLE ENERGY PARTNERS LLC 6.180% 06/22/48		04/01/2024			146,234	146,234	146,234	146,234						146,234				2,258	06/22/2048	2.B
..278058-AP-7	EATON CORP CO.GUARNT 7.625% 04/01/24		04/01/2024	Maturity		20,000,000	20,000,000	19,121,600	19,981,436		18,564		18,564		20,000,000				762,500	04/01/2024	1.G FE
..278865-BE-9	ECOLAB INC 4.800% 03/24/30		05/07/2024			4,866,680	4,900,000	5,374,614	5,211,272		(17,080)		(17,080)		5,194,192		(327,512)	(327,512)	147,000	03/24/2030	1.G FE
..28416L-AA-0	ELARA HGV TIMESHARE ISSUER SERIES 2021-A CLASS A 144A 1.360% 08/27/35		06/25/2024	Paydown		556,239	556,239	556,118	556,149		90		90		556,239				3,142	08/27/2035	1.A FE
..28621U-AA-1	ELEVATE HOLDCO FDG-LLC A-SR-SEC 5.350% 12/31/32		06/30/2024	Redemption 100.0000		694,802	694,802	694,802	676,696		18,107		18,107		694,802				28,031	12/31/2032	2.C PL
..29103C-AA-6	EMERALD DEBT MERGER SERIES 144A 6.625% 12/15/30		06/07/2024	RBC DAIN RAUSCHER INC.		245,938	250,000	247,293	247,349		133		133		247,483		(1,545)	(1,545)	8,051	12/15/2030	3.C FE
..29364D-AS-9	ENTERGY ARKANSAS LLC 1ST MORTG 3.700% 06/01/24		06/01/2024	Various		35,125,000	35,125,000	35,099,710	35,123,708		1,292		1,292		35,125,000				649,813	06/01/2024	1.F FE
..294751-BY-7	EQABS 2003-1 M2 MEZ CSTR 5.789% 08/25/33 EQABS 2004-3 M4 MEZ STEP AFC NAS 3.830%		06/01/2024	Paydown		(12,616)	(12,616)	(5,084)	(8,523)		(137)		(137)		(8,685)		8,685	8,685	125	08/25/2033	1.A FM
..294751-FC-1	ESSEX PORTFOLIO LP CO.GUARNT 3.875% 07/25/34		05/01/2024	Paydown		(11,992)	(11,992)	(273)	(272)						(273)		273	273		07/25/2034	1.A FM
..29717P-AN-7	ESSEX FEDERAL COURTHOUSE LEAS SR-SEC 05/01/24		05/01/2024	Maturity Redemption 100.0000		20,000,000	20,000,000	19,851,827	19,993,978		6,022		6,022		20,000,000				387,500	05/01/2024	2.A FE
..29854*-AA-4	EUREKA FEDERAL COURTHOUSE LEAS SR-SEC 3.750% 02/15/35		06/15/2024			127,870	127,870	127,870	127,870						127,870				1,999	02/15/2035	1.A
..30027*-AA-4	Evergreen Natural Resources 5.273% 12/01/37		04/15/2024	Paydown		954,335	954,335	954,335	954,335						954,335				15,183	12/01/2037	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	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
..30027*-AA-4	Evergreen Natural Resources 5.273% 12/01/37		06/17/2024	Paydown		1,992,680	1,992,680	1,992,680	1,992,680						1,992,680				43,192	12/01/2037	2.B Z
..30219G-AK-4	EXPRESS SCRIPTS HOLDING CO.GUARNT 3.500% 06/15/24		06/15/2024	Maturity		59,700,000	59,700,000	59,265,384	59,676,866		23,134		23,134		59,700,000				1,044,750	06/15/2024	1.G FE
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.790% 03/31/38		04/02/2024	Redemption	100.0000		(134)	(134)	(134)					(134)					22,532	03/31/2038	2.B FE
..30288L-AN-3	FREMIF 2016-K53 B SUB CSTR 4.161% 03/25/49		06/20/2024	Redemption	100.0000	5,210,607	5,350,000	5,398,867	5,352,018		(3,668)		(3,668)		5,348,351		(137,743)	(137,743)	122,616	03/25/2049	1.A
..30291*-AA-3	FBI BOSTON LEASE-BKD PT TRUST- 4.220% 10/13/36		06/15/2024	Redemption	100.0000		1,031,745	1,031,745	1,031,745						1,031,745				18,021	10/13/2036	1.A
..30306*-AA-2	FEDEX CTL PT TRUST-SER 2017A-F 5.060% 06/15/36		06/15/2024	Redemption	100.0000		30,861	30,861	30,861						30,861				651	06/15/2036	1.E PL
..30306V-AA-7	FLNG LIQUEFACTION 3-LLC SR-UNSEC 5.550% 03/31/39		04/01/2024	Redemption	100.0000		1,160,500	1,160,500	1,160,500						1,160,500				32,204	03/31/2039	2.C FE
..30326*-AA-8	FAIR LAKES (FAIRFAX VA) (SENIO SR-SEC 4.159% 09/15/56		06/15/2024	Redemption	100.0000		6,180	6,180	6,303		(120)		(120)		6,180				107	09/15/2056	1.D PL
..30327H-AB-1	FNA TRUST SERIES 2023-1A CLASS A1 144A 6.900% 04/15/38		06/15/2024	Paydown		2,127,725	2,127,725	2,127,721	2,127,703		21		21		2,127,725				66,550	04/15/2038	1.F FE
..31429*-AA-2	FEDEX CHINO CTS PASS-THRU TR S 3.490% 10/15/35		06/15/2024	Redemption	100.0000		414,633	414,633	414,633						414,633				6,036	10/15/2035	2.B
..31435*-AA-6	FEDEX-COLLIERVILLE TN CTL PT T SR-SEC 4.020% 11/15/39		06/15/2024	Redemption	100.0000		870,501	870,501	870,501						870,501				14,587	11/15/2039	2.B
..31562*-AA-9	FF LANDLORD #1-LLC-FLOWERS SR-SEC 6.540% 09/15/30		06/15/2024	Redemption	100.0000		70,331	70,331	70,331						70,331				1,918	09/15/2030	2.B
..31565*-AA-6	WELLS FARGO BK NW-N.A.-FLOWERS SR-SEC 7.210% 07/31/31		05/15/2024	Redemption	100.0000		112,973	112,973	112,973						112,973				3,734	07/31/2031	2.B
..32051G-2H-7	FHASI 2006-1 1A10 AD SSNR AS 6.000% 05/25/36		06/01/2024	Paydown		21,715	21,728	16,996	12,837		8,885		8,885		21,722		(7)	(7)	326	05/25/2036	5.A FM
..32051G-2J-3	FHASI 2006-1 1A11 Z SSNR AS 6.000% 05/25/36		06/01/2024	Paydown		88,013	88,064	67,827	51,225		36,817		36,817		88,042		(29)	(29)	1,320	05/25/2036	5.A FM
..32051G-AA-3	FHAMS 2004-AA4 A1 CSTR AS 5.980% 10/25/34		06/01/2024	Paydown		118,375	118,375	111,783	114,303		4,072		4,072		118,375				3,169	10/25/2034	1.A FM
..32052U-AB-9	FHASI 2006-4 1A2 NAS 5.750% 02/25/37		06/01/2024	Paydown			9	3	3					3			(3)	(3)		02/25/2037	1.A FM
..337925-CA-7	FPLUS 1997-3 M1 MEZ 7.320% 11/10/24		04/30/2024	DIRECT			428,944												38,896	11/10/2024	6.*
..337925-CP-4	FPLUS 1997-4 M2 MEZ STEP 7.330% 09/11/24		05/01/2024	Paydown		4,997	4,997				4,997		4,997		4,997				2	09/11/2024	1.A FM
..337925-EG-2	FPLUS 1998-4 M2 MEZ STEP 7.690% 09/10/24		04/30/2024	DIRECT			1,045,103													09/10/2024	6.*
..337925-EH-0	FPLUS 1998-4 B1 SUB STEP 8.710% 09/10/24		04/30/2024	DIRECT			475,183													09/10/2024	6.*
..337925-EU-1	FPLUS 1998-5 M2 MEZ STEP 7.310% 12/10/24		04/30/2024	DIRECT			1,213,930													12/10/2024	6.FM
..337937-AK-2	FPLUS 1998-3 B1 SUB STEP 8.100% 05/10/24		04/30/2024	DIRECT	100.0000		555,930													05/10/2024	6.*
..33840*-AA-3	521-533 LLC-IFB SR-SEC 4.770% 11/15/30		06/15/2024	Redemption	100.0000		641,305	641,305	641,305						641,305				12,778	11/15/2030	2.C
..33845*-AA-8	BLUE CROSS BLUE SHIELD MICHIGA 6.010% 12/15/39		06/17/2024	Redemption	100.0000		280,475	280,475	281,412		(937)		(937)		280,475				6,821	12/15/2039	2.A Z
..33852J-BX-5	FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS B4 144A 2.928% 08/25/51		06/01/2024	Paydown		11,237	11,237	8,041			3,195		3,195		11,237				41	08/25/2051	3.B FE
..33853G-BP-7	FLAGSTAR MORTGAGE TRUST SERIES 2021 12 CLASS B4 144A 2.971% 11/25/51		06/25/2024	Paydown	100.0000		8,631	8,631	6,166		2,465		2,465		8,631				43	11/25/2051	3.B FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 4.125% 03/31/38		04/01/2024	Redemption	100.0000		1,040,000	1,040,000	1,040,000						1,040,000				21,450	03/31/2038	2.B FE
..34115*-AA-5	FLORIDA SOUTHEAST CONNECTION-L 3.500% 06/30/37		06/30/2024	Redemption	100.0000		472,255	472,255	472,255						472,255				16,529	06/30/2037	1.G PL

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STATEMENT AS OF JUNE 30, 2024 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
..34417M-AB-3	FOCUS 2017-1A A211 SEQ 5.093% 04/30/47		04/30/2024	Paydown		47,488	47,488	38,300	38,300				9,187		47,488				1,209	04/30/2047	2.B FE
..34417R-AB-2	FOCUS BRANDS FUNDING LLC SERIES 2022-1 CLASS A2 144A 7.206% 07/30/52		04/30/2024	Paydown		62,500	62,500	62,500	62,500						62,500				2,252	07/30/2052	2.B FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53		04/30/2024	Paydown		41,750	41,750	41,750	41,750						41,750				1,443	10/30/2053	2.B FE
..345285-AA-8	FORD CREDIT AUTO OWNER TRUST SERIES 2021-2 CLASS A 144A 1.530% 05/15/34		05/30/2024	THE TORONTO-DOMINION BANK		15,925,684	17,500,000	17,494,027	17,495,853		(402)		(402)		17,495,452		(1,569,768)	(1,569,768)	123,463	05/15/2034	1.A FE
..345285-AB-6	FORD CREDIT AUTO OWNER TRUST SERIES 2021-2 CLASS B 144A 1.910% 05/15/34		05/31/2024	BNP PARIBAS		10,267,383	11,250,000	11,247,658	11,248,242		112		112		11,248,354		(980,971)	(980,971)	100,275	05/15/2034	1.C FE
..35041L-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-1A CLASS A 144A 1.270% 05/15/41		06/15/2024	Paydown		540,542	540,542	533,564	535,442		5,100		5,100		540,542				2,845	05/15/2041	1.B FE
..35042P-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-2A CLASS A 144A 2.190% 01/15/42		06/15/2024	Paydown		1,110,287	1,110,287	1,110,259	1,110,262		24		24		1,110,287				10,164	01/15/2042	1.C FE
..35633L-AB-0	FREEDOM FINANCIAL SERIES 2022-2CP CLASS B 144A 4.490% 05/18/29		05/18/2024	Paydown		230,230	230,230	230,225	230,218		12		12		230,230				4,307	05/18/2029	1.A FE
..35633L-AB-0	FREEDOM FINANCIAL SERIES 2022-2CP CLASS B 144A 4.490% 05/18/29		04/18/2024	Paydown		890,479	890,479	890,460	890,433		47		47		890,479				13,328	05/18/2029	1.B FE
..35826#-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050% 08/15/39		06/15/2024	Redemption 100.0000		477,005	477,005	477,005	477,005						477,005				8,053	08/15/2039	1.D
..35877#-AA-0	FRISCO HQ OPS LP 4.130% 12/15/37		06/17/2024	Redemption 100.0000		1,510,102	1,510,102	1,510,102	1,510,102						1,510,102				31,184	12/15/2037	2.C PL
..36157T-JG-7	GECMSI GECMSI 1995-01A 8.014% 12/25/24		04/01/2024	Paydown		2,169	2,169	2,169	2,169	12,943	(10,774)		2,169		2,169				17	12/25/2024	6.*
..36185M-EG-3	GMACM 2006-J1 A6 SSNR NAS 5.750% 04/25/36		06/01/2024	Paydown		57,719	62,715	55,271	57,309		4,979		4,979		62,288		(4,569)	(4,569)	1,484	04/25/2036	3.C FM
..36187*-AA-7	WELLS FARGO BK NII-N.A.-WALGREE CTL1-SR-SEC 5.940% 08/01/31		06/01/2024	Redemption 100.0000		106,898	106,898	107,597	107,144		(246)		(246)		106,898				2,668	08/01/2031	2.C
..36198#-AA-0	BGS HUNTSVILLE 2016 CTL PT TRU (GE HUNTSVILLE) GE HUNTSVILLE 4.560% 04/15/46		06/15/2024	Redemption 100.0000		382,113	382,113	382,113	382,113						382,113				7,269	04/15/2046	2.A
..36200#-AA-8	GE HUNTSVILLE ADD ON GE HUNTS 4.560% 04/15/46		06/17/2024	Redemption 100.0000		90,188	90,188	90,188	90,188						90,188				1,714	04/15/2046	2.A
..36208#-AA-8	GNI OF PARK RIDGE-LLC-WALGREEN SR-SEC 6.370% 07/15/27		05/15/2024	Redemption 100.0000		28,021	28,021	28,021	28,021						28,021				683	07/15/2027	2.C
..36228F-H6-6	GSR 2004-3F 2A11 NAS 5.500% 02/25/34		06/01/2024	Paydown		7,980	7,980	8,165	8,074		(94)		(94)		7,980				183	02/25/2034	1.A FM
..36228F-TX-4	GSR 2003-7F 1A5 NAS 5.250% 06/25/33		06/01/2024	Paydown		6,171	6,171	5,977	6,016		154		154		6,171				135	06/25/2033	1.A FM
..36228F-UC-8	GSR 2003-7F 2A5 NAS 5.250% 06/25/33		06/01/2024	Paydown		4,839	4,839	4,640	4,687		152		152		4,839				106	06/25/2033	1.A FM
..36228F-VA-1	GSR 2003-7F B1 SUB CSTR NAS 5.893% 06/25/33		06/01/2024	Paydown		19,314	19,314	19,120	19,145		168		168		19,314				474	06/25/2033	4.C FM
..3622MP-AA-6	GSR 2007-1F 3A1 EXCH SEQ AS 6.000% 01/25/37		06/01/2024	Paydown		590	1,877	1,020	520		421		421		941		(351)	(351)	47	01/25/2037	1.A FM
..3622MP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37		06/01/2024	Paydown		5,454	17,155	15,283	12,918		1,182		1,182		14,101		(8,647)	(8,647)	429	01/25/2037	4.B FM
..3622MP-AR-4	GSR 2007-3F 3A5 EXCH SEQ AS 6.000% 05/25/37		06/01/2024	Paydown		47,561	53,045	19,553	15,439		33,707		33,707		49,146		(1,585)	(1,585)	1,384	05/25/2037	1.A FM
..3622N6-AC-3	GSR 2007-AR2 2A1 CSTR SSNR AS 5.084% 05/25/37		06/01/2024	Paydown		6,501	3,293	1,489	653		5,219		5,219		5,871		630	630	175	05/25/2037	1.A FM
..362334-JU-9	GSR 2006-3F 2A6 SEQ AS 5.750% 03/25/36		06/01/2024	Paydown		2,540	2,540	1,512	1,322		11		11		1,333		(1,333)	(1,333)	51	03/25/2036	1.A FM
..362341-MQ-9	GSR 2005-7F 2A5 Z AS 5.500% 09/25/35		06/01/2024	Paydown		10,477	10,477	9,830	10,228		249		249		10,477				249	09/25/2035	1.A FM
..362341-MX-4	GSR 2005-7F 3A5 SSNR NAS 6.000% 09/25/35		06/01/2024	Paydown		9,286	9,286	9,253	9,251		35		35		9,286				229	09/25/2035	1.A FM
..362341-Q3-6	GSR 2005-9F 1A1 EXCH PT 5.500% 12/25/35		06/01/2024	Paydown		12,279	16,018	3,479	577		11,843		11,843		12,420		(140)	(140)	419	12/25/2035	1.A FM
..362341-Q8-5	GSR 2005-9F 1A6 EXCH SEQ AS 5.500% 12/25/35		06/01/2024	Paydown		16,725	21,816	12,673	11,299		8,057		8,057		19,356		(2,631)	(2,631)	571	12/25/2035	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	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-S7-5	GSR 2005-9F 2A6 SSNR NAS 6.000% 01/25/36		06/01/2024	Paydown			3,542	1,990	795		(35)		(35)		760		(760)	(760)	105	01/25/2036	1.A FM
..362341-SS-9	GSAA 2005-12 AF4 AFC 5.344% 09/25/35		06/01/2024	Paydown		20,292	20,292	16,466	13,986		6,306		6,306		20,292				285	09/25/2035	1.A FM
..36235@-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC 5.010% 10/21/32		06/15/2024	Redemption	100.0000		915,895	915,895	915,895						915,895				19,130	10/21/2032	1.A
..362375-AD-9	GSAA 2006-10 AF4 STEP AFC AS 6.795%		06/01/2024	Paydown			50,242	50,242	21,494		35,261		35,261		50,242				191	06/25/2036	1.A FM
..36242D-4T-7	GSR 2005-AR3 3A1 CSTR SSNR AS 6.564%		06/01/2024	Paydown			15,585	15,585	14,213		1,803		1,803		15,585				415	05/25/2035	4.C FM
..36242D-BU-6	GSR 2004-9 5A7 CSTR SSNR AS 5.679% 08/25/34		06/01/2024	Paydown			8,641	8,641	7,053		181		181		8,641				169	08/25/2034	1.A FM
..36242D-QV-8	GSR 2004-15F 1A3 NAS 5.500% 12/25/34		06/01/2024	Paydown			20,849	20,849	20,849						20,849				440	12/25/2034	5.B FM
..36242D-VJ-9	GSR 2005-1F 3A3 Z SUP AS 6.000% 01/25/35		06/01/2024	Paydown			23,762	22,557	17,576		16,339		6,554		22,893		869	869	623	01/25/2035	1.A FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35		05/01/2024	Paydown			273,558	217,551	204,617		68,941		68,941		273,558				14,067	03/25/2035	1.A FM
..36244@-AA-6	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC 4.460% 07/15/33		06/15/2024	Redemption	100.0000		199,169	199,169	199,169						199,169				3,729	07/15/2033	1.A
..36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC 4.500% 09/15/33		06/15/2024	Redemption	100.0000		270,064	270,066	270,059		5		5		270,064				5,066	09/15/2033	1.A
..36249B-AB-6	GSAA 2007-7 1A2 FLT STEP IRC 12.574%		06/25/2024	Paydown			15,424	12,956	15,013		411		411		15,424				185	07/25/2037	1.A FM
..36250H-AD-5	GSMS 2014-GC26 A4 SEQ 3.364% 11/10/47		05/01/2024	Paydown		11,028,057	11,028,057	11,137,615	11,026,530		1,527		1,527		11,028,057				154,577	11/10/2047	1.A
..36253@-AA-4	GSA CHESAPEAKE LEASED BACK TRU SR-UNSEC 4.000% 09/15/33		06/15/2024	Redemption	100.0000		258,663	258,663	258,663						258,663				4,335	09/15/2033	1.A
..36255*-AA-4	GSS FINANCING 2019A SR-UNSEC 4.300%		06/17/2024	Paydown			77,435	77,435	77,435						77,435				1,491	12/15/2062	1.A PL
..36255*-AB-2	GSS FINANCING 2019A SR-UNSEC 4.550%		06/17/2024	Paydown			6,553	6,553	6,553						6,553				134	12/15/2062	1.F PL
..36255*-AC-0	GSS FINANCING 2019A SR-UNSEC 4.100%		06/17/2024	Paydown			248,772	248,772	248,772						248,772				7,347	12/15/2062	1.A PL
..36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550%		06/17/2024	Paydown			6,085	6,085	6,085						6,085				124	12/15/2062	1.F Z
..36255*-AE-6	GSS FINANCING 2019A SR-UNSEC 4.000%		06/15/2024	Paydown			51,899	51,899	51,899						51,899				930	12/15/2062	1.A PL
..36255*-AF-3	GSS FINANCING 2019A SR-UNSEC 4.200%		06/17/2024	Paydown			26,086	26,086	26,086						26,086				491	12/15/2062	1.A PL
..36255*-AG-1	GSS FINANCING 2019A SR-UNSEC 4.450%		06/17/2024	Paydown			4,865	4,865	4,865						4,865				97	12/15/2062	1.F PL
..36255*-AH-9	GSS FINANCING 2019A SR-UNSEC 4.650%		06/17/2024	Paydown			2,509	2,509	2,509						2,509				40	12/15/2062	1.F PL
..36261P-AT-9	GSMS SERIES 2019-GSA1 CLASS A4 3.048%		06/03/2024	BARCLAYS BANK PLC		18,826,992	21,000,000	21,629,853	21,379,503		(27,241)		(27,241)		21,352,262		(2,525,270)	(2,525,270)	325,363	11/10/2052	1.A
..36262P-BM-2	GS MORTGAGE BACKED SECURITIES SERIES 2021 PJ10 CLASS B4 144A 2.907% 03/25/52		06/25/2024	Paydown			16,499	11,761	11,761		4,739		4,739		16,499				60	03/25/2052	3.B FE
..362669-AK-9	GSR 2007-4F 3A1 SSNR AS 6.000% 07/25/37		06/01/2024	Paydown			39,995	17,418	5,745		34,197		34,197		39,942		53	53	1,363	07/25/2037	1.A FM
..362669-AQ-6	GSR 2007-4F 3A6 SSNR NAS 6.000% 07/25/37		06/01/2024	Paydown			25,038	24,792	19,891		15,254		9,653		24,907		131	131	854	07/25/2037	1.A FM
..36267B-AV-9	GS MORTGAGE BACKED SECURITIES SERIES 22 GR2 CLASS B4 144A 3.280% 08/26/52		06/25/2024	Paydown			28,968	21,002	21,002		7,966		7,966		28,968				119	08/26/2052	3.C FE
..36268S-AV-1	GS MORTGAGE BACKED SECURITIES SERIES 2022-LTV2 CLASS B4 144A 4.336% 12/25/52		06/01/2024	Paydown			8,864	7,169	7,169		1,695		1,695		8,864				32	12/25/2052	3.C FE
..362924-CJ-9	GS MORTGAGE BACKED SECURITIES SERIES 2022 PJ3 CLASS B4 144A 2.947% 08/25/52		06/25/2024	Paydown			23,810	17,098	17,098		6,711		6,711		23,810				88	08/25/2052	3.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- 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
..36298J-AA-1	GSMS 2006 RR2 A1 SC CSTR CDO-CRE CD 5.581% 06/23/46		06/01/2024	Paydown		3,555	3,555	144	144		3,411		3,411		3,555				83	06/23/2046	6. FE
..37045V-AN-0	GENERAL MOTORS CO SR UNSEC 4.200% 10/01/27		04/03/2024	BNP PARIBAS THE TORONTO-DOMINION BANK		9,645,100	10,000,000	9,985,200	9,994,146		375		375		9,994,521		(349,421)	(349,421)	214,667	10/01/2027	2. B FE
..37045X-DH-6	GENERAL MOTORS FINL CO 2.400% 04/10/28		05/13/2024			8,919,900	10,000,000	10,112,100	10,074,319		(6,392)		(6,392)		10,067,927		(1,148,027)	(1,148,027)	143,333	04/10/2028	2. B FE
..37045X-DV-5	GENERAL MOTORS FINL CO 4.300% 04/06/29		05/13/2024	CITADEL SECURITIES LLC Redemption 100.0000		9,445,800	10,000,000	9,982,100	9,986,045		878		878		9,986,923		(541,123)	(541,123)	261,583	04/06/2029	2. B FE
..37147*-AA-4	NH Peaking 4.270% 05/31/42		04/01/2024			958,492	958,492	958,492	958,492						958,492				20,464	05/31/2042	2. C PL
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580% 06/30/51		06/30/2024			30,691	30,691	30,691	30,677		13		13		30,691				824	06/30/2051	1. G PL
..37310P-AA-9	GEORGETOWN UNIVERSITY UNSEC 5.061% 04/01/44		04/01/2024	Call 100.0000		32,320,000	32,320,000	32,501,475	32,325,643		(5,643)		(5,643)		32,320,000				817,858	04/01/2044	1. G FE
..375558-AW-3	GILEAD SCIENCES INC SR UNSEC 3.700% 04/01/24		04/01/2024	Maturity Redemption 100.0000		5,600,000	5,600,000	5,590,984	5,599,740		260		260		5,600,000				103,600	04/01/2024	2. A FE
..37653*-AA-6	GLADSTONE FOREST SERVICE LEASE SR-SEC 4.700% 01/15/27		06/15/2024			79,855	79,855	79,855	79,855						79,855				1,565	01/15/2027	1. A
..38237D-AB-2	GOODLEAP SUSTAINABLE HOME I SERIES 2022-4CS CLASS B 144A 5.550% 11/20/54		05/08/2024	CITIGROUP GLOBAL MARKETS INC		2,525,273	3,000,000	2,587,274	2,619,074		8,036		8,036		2,627,110		(101,837)	(101,837)	64,750	11/20/2054	2. C FE
..38237G-AA-7	GOODLEAP SUSTAINABLE HOME I SERIES 2021-4GS CLASS A 144A 1.930% 07/20/48		06/20/2024	Paydown		242,175	242,175	242,134	242,138		36		36		242,175				1,962	07/20/2048	1. F FE
..38237T-AB-7	GOODLEAP SUSTAINABLE HOME I SERIES 2022-3CS CLASS B 144A 5.500% 07/20/49		05/08/2024	CITIGROUP GLOBAL MARKETS INC		3,267,500	4,000,000	3,828,644	3,842,186		3,029		3,029		3,845,214		(577,714)	(577,714)	85,556	07/20/2049	2. B FE
..38305*-AB-4	GORILLA INVESTOR-LLC SR-UNSEC 6.750% 03/15/27		05/14/2024	Redemption 100.0000		172,704	172,704	172,704	172,704						172,704				6,080	03/15/2027	1. F PL
..38383P-WS-6	GORNMENT NOTIONAL MORTGAGE 5.000% 07/20/40		06/01/2024	Paydown Redemption 100.0000				328,928	293,301		(293,301)		(293,301)						42,637	07/20/2040	1. A Z
..38642*-AA-2	GRAND RAPIDS VA LEASE-BKD PT T SR-SEC 3.643% 10/15/34		06/15/2024			204,770	204,770	204,770	204,770						204,770				3,100	10/15/2034	1. A
..389375-AJ-5	GRAY TELEVISION INC CO.GUARNT 5.875% 07/15/28		06/03/2024	TENDER SALE		19,162,350	19,755,000	19,268,206	19,595,286		25,059		25,059		19,620,345		(457,995)	(457,995)	1,028,426	07/15/2026	4. C FE
..39573*-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634% 12/15/28		06/15/2024	Paydown Redemption 100.0000		9,773,267	9,773,267	9,773,267	9,773,267						9,773,267				287,629	12/15/2028	1. A PL
..39625*-AA-7	GREENVILLE NC VA CLINIC LEASE- SR-SEC 4.230% 11/15/33		06/15/2024			429,241	429,241	429,241	429,241						429,241				7,569	11/15/2033	1. A
..39813*-AA-9	GRIDFLEX GENERATION-LLC SR-UNSEC 5.210% 12/31/30		04/01/2024	Redemption 100.0000		772,285	772,285	772,285	772,285						772,285				10,059	12/31/2030	3. B PL
..398905-AN-9	GROUP 1 AUTOMOTIVE INC SERIES 144A 4.000% 08/15/28		05/02/2024	US BANK GLOBAL CORP TRUST SVRS		2,688,335	2,950,000	2,950,000	2,950,000						2,950,000		(261,665)	(261,665)	85,550	08/15/2028	3. B FE
..39942*-AA-7	(STAMFORD GROUND LEASE) GROUND (STAMFORD GROUND LEASE) GROUND 3.988% 12/10/49		06/10/2024	Redemption 100.0000		43,944	43,944	43,944	43,944						43,944				731	12/10/2049	1. E PL
..39950*-AA-6	TR CTF ISSUED AUG 2017-11790 U 4.210% 08/15/48		04/15/2024	Redemption 100.0000		18,105	18,105	18,105	18,105						18,105				254	08/15/2048	1. F PL
..39950*-AA-6	TR CTF ISSUED AUG 2017-11790 U 4.210% 08/15/48		06/15/2024	Redemption 100.0000		36,400	36,400	36,400	36,400						36,400				702	08/15/2048	1. G PL
..39952*-AA-4	GROUND LEASE TRUST A 2018C-N SR-SEC 4.640% 06/15/53		06/17/2024	Redemption 100.0000		4,320	4,320	4,320	4,320						4,320				84	06/15/2053	1. C PL
..40408L-AC-1	HASI SVB TRUST 2017-1 3.860% 09/20/37 HIN TIMESHARE TRUST 2020 A SERIES 2020-A CLASS C 144A 3.420% 10/09/39		06/20/2024	Paydown		885,214	885,214	885,111	885,116		98		98		885,214				25,627	09/20/2037	1. E PL
..40439H-AC-3			06/09/2024	Paydown		13,278	13,278	13,276	13,277		1		1		13,278				190	10/09/2039	2. 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- 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	
..40441T-AF-6	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS D 144A 4.940% 03/20/30		06/25/2024	BANK OF AMERICA																		
..40466#-AA-7	HD-WEST MIFFLIN PA CTL PT TR- 3.952% 01/15/38		06/15/2024	Redemption 100.0000																		
..40480*-AA-3	HS WILDCAT-LLC SR-UNSEC 3.830% 12/31/50		04/25/2024	Redemption 100.0000																		
..40480*-AB-1	HS WILDCAT-LLC SR-UNSEC 4.390% 12/31/60		04/25/2024	Redemption 100.0000																		
..40630@-AA-0	HALLIBURTON-STRUCTURED NT LEAS SR-SEC 4.250% 08/15/33		06/15/2024	Redemption 100.0000																		
..40630@-AB-8	HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC 4.250% 08/15/36		06/17/2024	Redemption 100.0000																		
..40833#-AA-3	HAMMES CO CAPTL ISSAQUAH HLDIN SR-SEC 4.500% 06/15/36		06/16/2024	Redemption 100.0000																		
..40833@-AA-5	HAMMES CO CAP LAND HLD-SWEDISH SR-SEC 6.400% 06/15/36		06/17/2024	Redemption 99.9896																		
..40938*-AA-1	HAMPTON SUSTAINABLE ENERGY PAR 3.110% 12/15/41		06/15/2024	Redemption 100.0000																		
..41161P-LD-3	HVMTL 2005-1 2A1A FLT STEP AFC SSNR 10.858% 03/19/35		06/20/2024	Paydown																		
..41161P-XH-1	HVMTL 2005-15 2A11 FLT STEP AFC IRC 10.858% 10/20/45		06/20/2024	Paydown																		
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC SERIES 2020-1A CLASS A2 144A 3.981% 12/20/50		06/20/2024	Paydown																		
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51		06/20/2024	Paydown																		
..411707-AM-4	CKE RESTAURANT HOLDINGS INC SERIES 2024-1A CLASS A2 144A 7.253% 03/20/54		06/20/2024	Paydown																		
..42210#-AA-2	HD CALIF DFDC LANDLORD-HOME DE SR-SEC 3.570% 04/30/34		06/30/2024	Redemption 100.0000																		
..42210#-AB-0	HD PERRIS ADD ON HD CALIF DFD SR-SEC 3.700% 04/30/40		06/30/2024	Redemption 100.0000																		
..42212#-AA-0	HD TROY OH LANDLORD LLC-HOME D SR-SEC 3.550% 11/30/34		06/30/2024	Redemption 100.0000																		
..42237R-A*-8	Orlando Heathrow Ground Lease 3.907% 12/15/56		06/15/2024	Redemption 100.0000																		
..42241@-AE-9	HEARST COMMUNICATIONS-INC. A-SR-UNSEC 3.850% 04/08/24		04/08/2024	Maturity																		
..42251@-AA-4	HEALTH FIRST PHYSICIANS-INC.-H SR-SEC 4.490% 03/01/38		06/03/2024	Redemption 100.0000																		
..42770A-AA-5	HERO FUNDING TRUST SERIES 2021-1A CLASS A 144A 2.240% 09/20/51		06/20/2024	Paydown																		
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40		06/20/2024	Paydown																		
..42770V-AA-9	HERO 2016-1A A SEQ 4.050% 09/20/41		06/20/2024	Paydown																		
..42770W-AA-7	HERO 2016-2A A SEQ 3.750% 09/20/41		06/20/2024	Paydown																		
..42770X-AA-5	HERO 2016-3A A1 SEQ 3.080% 09/20/42		06/20/2024	Paydown																		
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48		06/20/2024	Paydown																		
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48		06/20/2024	Paydown																		
..42771X-AA-4	HERO 2017-1A A1 SEQ 3.710% 09/20/47		06/20/2024	Paydown																		

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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
..427848-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41		06/01/2024	Redemption 100.0000		249,864	249,864	249,864	249,864						249,864				6,067	08/01/2041	1.F
..42806M-BA-6	HERTZ VEHICLE FINANCING LLC SERIES 2022-4A CLASS A 144A 3.730% 09/25/26		06/25/2024	SUNTRUST CAPITAL MARKETS Redemption 100.0000		4,156,699	4,250,000	4,063,896	4,133,516		36,023		36,023		4,169,540		(12,840)	(12,840)	79,703	09/25/2026	1.A FE
..43037*-AA-5	HIGHLAND LANDMARK 3.797% 01/15/57		06/17/2024	GOLDMAN SACHS & COMPANY		12,013	12,013	12,254	12,241		(228)		(228)		12,013				190	01/15/2057	1.D PL
..431282-AP-7	HIGHWOODS REALTY LP SR UNSEC 3.875%		05/02/2024			22,165,095	23,605,000	23,303,621	23,496,495		11,151		11,151		23,507,646		(1,342,551)	(1,342,551)	622,500	03/01/2027	2.B FE
..43283B-AA-1	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS A 144A 3.610% 06/20/34		06/20/2024	Paydown		387,109	387,109	387,068	387,071		38		38		387,109				5,755	06/20/2034	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34		06/20/2024	Paydown		185,812	185,812	185,782	185,785		28		28		185,812				3,137	06/20/2034	1.G FE
..43283B-AC-7	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS C 144A 4.690% 06/20/34		06/20/2024	Paydown		113,423	113,423	113,407	113,409		15		15		113,423				2,191	06/20/2034	2.B FE
..43283B-AD-5	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS D 144A 6.790% 06/20/34		06/20/2024	Paydown		67,744	67,744	67,737	67,736		8		8		67,744				1,894	06/20/2034	3.C FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37		06/25/2024	Paydown		277,853	277,853	277,803	277,810		43		43		277,853				4,883	01/25/2037	1.A FE
..43283G-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS C 144A 5.570% 01/25/37		06/25/2024	Paydown		142,261	142,261	142,221	142,227		34		34		142,261				3,239	01/25/2037	2.B FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST SERIES 2020-AA CLASS B 144A 4.220% 02/25/39		06/25/2024	Paydown		57,462	57,462	57,461	57,460		2		2		57,462				1,015	02/25/2039	1.F FE
..43721#-AA-2	HOME DEPOT LEASE-COLLATERALIZE SR-SEC 3.880% 01/15/28		06/15/2024	Redemption 100.0000		129,584	129,584	130,879	129,976		(393)		(393)		129,584				2,096	01/15/2028	1.F
..43721*-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29		06/10/2024	Redemption 100.0000		377,781	377,781	377,781	377,781						377,781				6,944	01/31/2029	1.F
..43722*-AA-5	HOME DEPOT SOUTH WINDSOR HOME SR-SEC 3.370% 10/15/40		06/15/2024	Redemption 100.0000		125,962	125,962	125,962	125,962						125,962				1,769	10/15/2040	1.F
..44301#-AA-0	HOME STREET LANDLORD LLC-YALE SR-SEC 3.750% 01/25/38		06/25/2024	Redemption 100.0000		244,479	244,479	244,479	244,479						244,479				3,824	01/25/2038	1.D
..44411*-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250% 03/31/42		04/03/2024	Redemption 100.0000		(284,403)	(284,403)	(284,403)	(284,403)						(284,403)					03/31/2042	3.C
..44691#-AA-6	HUNTRESS ONE LLC 6.130% 07/31/30		05/15/2024	Redemption 100.0000		1,281,392	1,281,392	1,281,392	1,281,392						1,281,392				29,564	07/31/2030	1.C Z
..44691#-AA-6	HUNTRESS ONE LLC 6.130% 07/31/30		06/17/2024	Redemption 100.0000		645,609	645,609	645,609	645,609						645,609				19,844	07/31/2030	1.D
..44891A-BB-2	HYUNDAI CAPITAL AMERICA SR UNSEC 3.400% 06/20/24		06/20/2024	Maturity		3,700,000	3,700,000	3,717,723	3,701,819		(1,819)		(1,819)		3,700,000				62,900	06/20/2024	2.A FE
..449670-EP-9	IMICHE 1998-3 A7 STEP AFC AS 4.700% 08/20/29		06/01/2024	Paydown		13,641	13,641	13,314	13,460		182		182		13,641				255	08/20/2029	1.A FM
..45031#-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45		06/15/2024	Redemption 100.0000		131,642	131,642	131,642	131,642						131,642				2,772	06/15/2045	1.E
..45073D-AA-6	IXIS 2007-HE1 A1 FLT STEP IRC 6.059% 05/25/37		06/25/2024	Paydown		1,220	1,220	309	190		1,029		1,029		1,220				4	05/25/2037	1.A FM
..45254N-LL-9	IMM 2004-10 2A FLT STEP AFC 8.659% 03/25/35		06/25/2024	Paydown		49,143	49,143	40,298	42,941		6,202		6,202		49,143				998	03/25/2035	1.A FM
..45254N-MB-0	IMM 2004-11 2A1 FLT STEP AFC SSNR 8.459% 03/25/35		06/25/2024	Paydown		13,498	13,498	13,223	13,319		179		179		13,498				262	03/25/2035	1.A FM
..45254T-QV-9	IMSA 2004-4 M4 MEZ FLT STEP AFC IRC 6.885% 02/25/35		06/25/2024	Paydown		454,146	454,146	392,837	451,437		2,709		2,709		454,146				11,290	02/25/2035	1.A FM
..45256H-AF-5	IMPACT COMMUNITY CAPITAL SEQ RT 10.252 FRM 100K WITHHELD/YL 8.813% 07/01/31		06/01/2024	Paydown		82,767	82,767	74,396	58,670	1,910	22,187		24,097		82,767				3,071	07/01/2031	6. *

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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
..45257H-AA-5	IFUND 2010-1 A1 SEQ 5.314% 01/25/51 IMOLA MERGER CORP SERIES 144A 4.750%		06/01/2024	Paydown		438,831	438,831	438,810	437,765				1,065		438,831				11,290	01/25/2051	1.A FM
..45258L-AA-5	05/15/29 INDX 2005-AR13 4A1 CSTR SSNR AS 4.639%		05/28/2024	BARCLAYS BANK PLC		32,423,600	35,205,000	35,205,000	35,205,000						35,205,000		(2,781,400)	(2,781,400)	726,595	05/15/2029	3.C FE
..45660L-RE-1	08/25/35 INGERSOLL-RAND CO CO.GUARNT 7.200% 06/01/25		06/01/2024	Paydown		113,714	113,714	42,674	35,488			78,226			113,714				2,148	08/25/2035	1.A FM
..456866-AL-6	09/15/42 PERSHING ROAD DEVELOPMENT COMP 4.549%		06/01/2024	Call 100.0000 Redemption 100.0000		750,000	750,000	732,000	748,018			559			748,577		1,423	1,423	27,000	06/01/2025	2.A FE
..45886*-AA-2	04/15/24 INTERPUBLIC GROUP COS SR UNSEC 4.200%		06/15/2024			604,689	604,689	606,806	606,698		(2,009)				604,689				11,467	09/15/2042	1.E
..460690-BL-3	02/25/36 IRIHE 2006-2 2A3 STEP AFC AS 6.900%		04/15/2024	Maturity		8,250,000	8,250,000	8,234,490	8,249,467			533			8,250,000				173,250	04/15/2024	2.B FE
..464120-AD-9	07/15/40 ISKANDAR VENTURES LLC SR-UNSEC 3.410%		06/01/2024	Paydown		22,139	22,139	7,720	3,658			18,480			22,139				682	02/25/2036	1.A FM
..464338-AA-6	06/15/24 ITC HOLDINGS CORP SR UNSEC 3.650% 06/15/24		06/15/2024	Paydown		384,848	384,848	384,848	384,848						384,848				5,468	07/15/2040	1.E PL
..465685-AJ-4	06/15/24 JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A 3.900% 02/15/77		06/15/2024	Maturity		9,100,000	9,100,000	9,069,606	9,098,378			1,622			9,100,000				166,075	06/15/2024	2.B FE
..46591C-AA-9	06/17/24 JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS B4 144A 3.377% 09/25/52		06/17/2024	Paydown		2,225,979	2,225,979	2,225,979	2,225,979						2,225,979				38,732	02/15/2077	1.F PL
..46593F-AX-0	06/01/2024 HENDR 2010-3A A SEQ 3.820% 12/15/48		06/01/2024	Paydown		55,252	55,252	41,672				13,580			55,252				311	09/25/2052	3.C FE
..46616M-AA-8	06/15/2024 HENDR 2010-3A B SUB 6.850% 12/15/50		06/15/2024	Paydown		17,665	17,665	18,550	18,032				(367)		17,665				283	12/15/2048	1.A FE
..46616M-AB-6	06/15/2024 HENDR 2010-3A A SEQ 4.940% 09/15/56		06/15/2024	Paydown		31,557	31,557	35,147	31,557			(1,586)			31,557				908	12/15/2050	1.A FE
..46616Q-AA-9	06/15/2024 HENDR 2011-2A A SEQ 4.210% 02/16/65		06/15/2024	Paydown		142,873	142,873	162,226	157,373			(14,500)			142,873				3,128	09/15/2056	1.A FE
..46616V-AA-8	06/17/2024 HENDR 2012-1A A SEQ 7.140% 02/15/67		06/17/2024	Paydown		138,125	138,125	143,781	142,504			(4,379)			138,125				2,527	02/16/2065	1.A FE
..46616V-AB-6	06/15/2024 HENDR 2012-1A B SUB 6.770% 10/17/61		06/15/2024	Paydown		40,212	40,212	48,299	46,644			(6,431)			40,212				1,248	02/15/2067	2.B FE
..46616V-AC-8	06/15/2024 HENDR 2012-2A B SUB 3.220% 09/15/65		06/15/2024	Paydown		25,792	25,792	26,695	26,528			(736)			25,792				740	10/17/2061	2.A FE
..46617A-AA-3	06/17/2024 HENDR 2012-3A A SEQ 6.170% 09/15/67		06/17/2024	Paydown		299,074	299,074	298,654	298,870			204			299,074				3,917	09/15/2065	1.A FE
..46617A-AB-1	06/17/2024 HENDR 2012-3A B SUB 3.220% 04/15/67		06/17/2024	Paydown		120,300	120,300	128,060	125,709			(5,408)			120,300				3,019	09/15/2067	1.G FE
..46617F-AA-2	06/15/2024 HENDR 2013-1A A SEQ 4.210% 03/15/62		06/15/2024	Paydown		1,071,525	1,071,525	1,070,781	1,071,335			190			1,071,525				15,231	04/15/2067	1.A FE
..46617J-AA-4	06/17/2024 HENDR 2013-2A A SEQ 5.680% 03/17/64		06/17/2024	Paydown		365,343	365,343	365,257	365,374			(31)			365,343				6,246	03/15/2062	1.A FE
..46617J-AB-2	06/17/2024 HENDR 2013-2A B SUB 4.080% 01/17/73		06/17/2024	Paydown		151,445	151,445	157,762	156,459			(5,014)			151,445				3,493	03/17/2064	2.A FE
..46617L-AA-9	06/17/2024 HENDR 2013-3A A SEQ 5.540% 01/15/75		06/17/2024	Paydown		14,377	14,377	14,887	14,783			(406)			14,377				250	01/17/2073	1.A FE
..46617L-AB-7	06/15/2024 HENDR 2013-3A B SUB 3.960% 03/15/63		06/15/2024	Paydown		226,223	226,223	258,283	248,348			(22,125)			226,223				5,337	01/15/2075	2.B FE
..46617T-AA-2	06/15/2024 HENDR 2014-1A A SEQ 4.940% 03/16/65		06/15/2024	Paydown		24,880	24,880	25,551	25,396			(516)			24,880				416	03/15/2063	1.A FE
..46617T-AB-0	06/15/2024 HENDR 2014-1A B SUB 3.610% 01/17/73		06/15/2024	Paydown		136,824	136,824	142,896	141,731			(4,907)			136,824				2,851	03/16/2065	2.A FE
..46618A-AA-2	06/15/2024 HENDR 2014-2A A SEQ 4.480% 01/15/75		06/15/2024	Paydown		138,619	138,619	138,416	138,452			167			138,619				2,094	01/17/2073	1.A FE
..46618A-AB-0	06/15/2024 HENDR 2014-2A B SUB 3.500% 06/15/77		06/15/2024	Paydown		279,047	279,047	285,549	279,047			(6,502)			279,047				5,232	01/15/2075	2.C FE
..46618H-AA-7	06/15/2024 HENDR 2014-3A A SEQ 4.400% 06/15/79		06/15/2024	Paydown		274,934	274,934	274,811	274,845			89			274,934				3,961	06/15/2077	1.A FE
..46618H-AB-5	06/15/2024 HENDR 2014-3A B SUB 3.260% 09/15/72		06/15/2024	Paydown		121,827	121,827	121,300	121,333			495			121,827				2,206	06/15/2079	2.C FE
..46618L-AA-8	06/15/2024 HENDR 2015-1A A SEQ 4.250% 09/17/74		06/15/2024	Paydown		256,453	256,453	256,643	251,624			4,789			256,453				3,888	09/15/2072	1.A FE
..46618L-AB-6	05/01/2024 JPMT 2005-S3 1A14 NAS 5.500% 01/25/36		05/01/2024	Paydown		9,608	9,608	4,674	2,102			7,505			9,608				1,933	09/17/2074	2.B FE
..466247-A3-7	04/25/36 JPMT 2006-A2 3A1 CSTR SSNR AS 5.549%		06/01/2024	Paydown		5,031	5,031	138	291			4,741			5,031				124	04/25/2036	1.A FM
..466247-J9-5	06/01/2024 JPMT 2004-S2 2A12 SEQ AS 5.750% 11/25/34		06/01/2024	Paydown		23,243	23,243	23,002	23,032			211			23,243				558	11/25/2034	1.A FM
..466247-JJ-3	06/01/2024 JPMT 2005-A7 1A3 CSTR SSNR AS 5.301%		06/01/2024	Paydown		156,458	156,458	95,462	99,980			56,478			156,458				3,328	10/25/2035	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- 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
..466247-ZQ-9	JPMIT 2005-S3 1A3 PAC-1-11 AS 5.750%		05/01/2024	Paydown		12,399	12,399	7,437	3,571		8,828		8,828		12,399				291	01/25/2036	1.A FM
..46630W-AL-4	JPMIT 2007-S2 1A11 PAC-11 SSNR AS 6.000%		06/01/2024	Paydown		9,652	9,156	5,726	2,941		6,559		6,559		9,500		152	152	204	06/25/2037	1.A FM
..46635T-AU-6	JPMCC 2011-C3 B SUB CSTR AFC 5.013%		06/01/2024	Paydown		347,168	347,168	374,481	346,509		659		659		347,168				7,253	02/15/2046	1.A FM
..466365-AB-9	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A21 144A 4.476% 08/25/49		05/25/2024	Paydown		2,735	2,735	2,542	2,646		89		89		2,735				61	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		05/25/2024	Paydown		1,695	1,695	1,565	1,611		84		84		1,695				42	08/25/2049	2.B FE
..466365-AD-5	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 3.445% 02/26/52		05/25/2024	Paydown		28,750	28,750	28,750	28,750						28,750				495	02/26/2052	2.B FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.136% 02/26/52		05/25/2024	Paydown		170,000	170,000	170,000	170,000						170,000				3,516	02/26/2052	2.B FE
..46643A-BE-2	JPMBB 2014-C23 A5 SEQ 3.934% 09/15/47		06/01/2024	Paydown		10,278,965	10,278,965	10,362,520	10,172,939		106,027		106,027		10,278,965				202,198	09/15/2047	1.A
..46648U-AZ-7	JPMIT 2017-4 B2 SUB CSTR 3.870% 11/25/48		06/01/2024	Paydown		34,476	34,476	34,796	34,629		(153)		(153)		34,476				530	11/25/2048	1.A
..46648U-BA-1	JPMIT 2017-4 B3 SUB CSTR 3.870% 11/25/48		06/01/2024	Paydown		113,183	113,183	111,203	111,901		1,282		1,282		113,183				1,742	11/25/2048	1.A
..46649H-AZ-5	JPMIT 2017-6 B2 SUB CSTR 3.778% 12/25/48		06/01/2024	Paydown		70,964	70,964	71,336	71,153		(189)		(189)		70,964				1,088	12/25/2048	1.A
..46649H-BA-9	JPMIT 2017-6 B3 SUB CSTR 3.778% 12/25/48		06/01/2024	Paydown		68,868	68,868	67,437	67,847		1,021		1,021		68,868				1,056	12/25/2048	1.A
..46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.891% 12/25/48		06/01/2024	Paydown		6,486	6,486	6,563	6,535		(49)		(49)		6,486				126	12/25/2048	3.B FE
..46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.891% 12/25/48		05/01/2024	Paydown		8,005	8,005	8,100	8,065		(60)		(60)		8,005				119	12/25/2048	3.C FE
..46651R-AA-3	JG WENTWORTH XX LLC SERIES 2019-C1 CLASS A 144A 3.700% 08/09/38		06/15/2024	Paydown		576,455	576,455	576,455	576,455						576,455				9,110	08/09/2038	1.F PL
..46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86		06/17/2024	Paydown		659,176	659,176	659,176	648,483		10,693		10,693		659,176				16,444	06/15/2086	1.F Z
..46653T-BW-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B 144A 3.018% 12/25/51		06/01/2024	Paydown		68,785	68,785	71,859	71,259		(2,473)		(2,473)		68,785				866	12/25/2051	1.A
..46653T-BZ-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B2 144A 3.018% 12/25/51		06/01/2024	Paydown		40,532	40,532	41,703	41,470		(938)		(938)		40,532				510	12/25/2051	1.B
..46653T-CC-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B3 144A 3.018% 12/25/51		06/01/2024	Paydown		34,390	34,390	34,938	34,798		(409)		(409)		34,390				433	12/25/2051	1.E
..46653T-CD-9	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B4 144A 3.022% 12/25/51		06/25/2024	Paydown		13,119	13,119	9,454			3,665		3,665		13,119				50	12/25/2051	3.C FE
..46654D-AS-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS B1 144A 3.215% 01/25/52		06/01/2024	Paydown		104,446	104,446	110,876	109,309		(4,863)		(4,863)		104,446				1,399	01/25/2052	1.A
..46654F-AU-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV6 CLASS B3 144A 3.344% 04/25/52		06/24/2024	Paydown		73,112	73,112	74,311	73,913		(802)		(802)		73,112				1,019	04/25/2052	2.B
..46665A-AA-5	JG WENTWORTH XX LLC SR-UNSEC SERIES 2019-C 3.700% 08/09/38		06/17/2024	Paydown Redemption 100.0000		311,154	311,154	311,154	311,154						311,154				7,690	08/09/2038	1.G Z
..46665A-AA-4	JG W IX LLC SERIES 2019-A 4.500% 05/15/34		06/15/2024	Paydown		1,396,210	1,396,210	1,396,210	1,396,210						1,396,210				24,599	05/15/2034	1.F PL
..46665A-AB-2	JG W IX LLC SERIES 2019-E 4.500% 09/15/43		06/17/2024	Paydown Redemption 100.0000		184,511	184,511	184,499	184,511						184,511				3,950	09/15/2043	1.F PL
..46665A-AC-0	JG W IX LLC SERIES 2018-A 3.950% 12/15/54		06/15/2024	Redemption 100.0000		369,508	369,508	361,753	362,462		7,046		7,046		369,508				5,024	12/15/2054	1.G Z
..46670#-AA-6	JLL SECURITIES CREDIT LEASE-BA 3.387% 11/15/40		05/15/2024	Redemption 100.0000		630,134	630,134	639,586	637,029		(6,895)		(6,895)		630,134				6,226	11/15/2040	1.A
..46672#-AA-4	(CHARTER COMMUNICATIONS) JLL S 3.974% 02/15/37		06/15/2024	Redemption 100.0000		349,522	349,522	353,017	352,565		(3,043)		(3,043)		349,522				5,790	02/15/2037	2.B 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	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
..46673*-AA-7	JRD HLDGS-LLC 3.214% 12/15/41		06/17/2024	Redemption 100.0000		302,640	302,640	302,640	302,640						302,640				4,054	12/15/2041	2.B
..46674@-AA-4	JLL Securities Credit Lease 3.510% 12/15/43		06/15/2024	Redemption 100.0000		341,658	341,658	348,491	347,956		(6,298)		(6,298)		341,658				4,999	12/15/2043	1.F
..46676@-56-7	JG WENTWORTH XLIV LLC 6.720% 12/31/77		04/30/2024	Paydown		9,479	9,479	9,479	9,479						9,479				227	12/31/2077	1.F Z
..46676@-JK-L	JG WENTWORTH XLIV LLC 6.250% 12/31/77		04/30/2024	Paydown		19,304	19,304	19,304	19,304						19,304				562	12/31/2077	1.F Z
..46676@-YZ-1	JG WENTWORTH XLIV LLC 6.490% 12/31/77		04/30/2024	Paydown		12,630	12,630	12,630	12,630						12,630				302	12/31/2077	1.F Z
..46975#-AA-8	CTL PT TRUST-VA JACKSONVILLE SR-SEC 3.745% 11/15/33		06/15/2024	Redemption 100.0000		602,462	602,462	620,812	612,738		(10,275)		(10,275)		602,462				9,414	11/15/2033	1.A
..47630*-AA-7	JENSEN HUGHES-INC-SUB DEBT 10% cash 2%pk 12.000% 03/31/25		04/01/2024	Tax Free Exchange		1,121,101	1,121,101	1,121,101	1,121,101						1,121,101				61,507	03/31/2025	3.C Z
..47659#-AA-9	JERSEY CITY PUBLIC HQ JERSEY SR-SEC 3.600% 09/15/52		06/17/2024	Redemption 100.0000		24,236	24,236	24,453	24,425		(189)		(189)		24,236				364	09/15/2052	1.D
..476927-AA-6	JG WENTWORTH XLIV LLC 6.150% 12/31/77		05/15/2024	Paydown		(201,000)	(201,000)	(201,000)	(201,000)						(201,000)				5,827	12/31/2077	1.F FE
..47717#-AA-9	PROJECT FINANCE - POWER 5.000% 06/30/37		06/28/2024	Redemption 100.0000		1,725,842	1,725,842	1,255,378	1,255,378						1,255,378		470,465	470,465	43,146	06/30/2037	4.B PL
..47987E-AB-3	JONAH ENERGY LLC 7.800% 12/10/37		06/10/2024	Paydown		3,004,294	3,004,294	2,947,312	2,959,282		45,011		45,011		3,004,294				95,829	12/10/2037	2.A FE
..47987E-AC-1	JONAH ENERGY LLC SERIES 2022-1 CLASS A1 144A 7.200% 12/10/37		06/10/2024	Paydown		179,597	179,597	179,071	179,080		517		517		179,597				5,218	12/10/2037	1.G FE
..48121@-AB-7	JRD HLDGS-LLC B-SR 4.650% 04/30/27		04/30/2024	Redemption 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				116,250	04/30/2027	2.B PL
..48276@-AA-2	KSN-1 HLDGS-LP SR-UNSEC 4.000% 01/08/55		04/08/2024	Paydown		92,210	92,210	92,210	92,210						92,210				1,183	01/08/2055	1.C Z
..48276@-AB-0	KSN-1 HLDGS-LP SR-UNSEC 4.025% 01/08/55		04/08/2024	Paydown		67,678	67,678	67,678	67,678						67,678				908	01/08/2055	1.C Z
..48276@-AC-8	KSN-1 HLDGS-LP SR-UNSEC 4.050% 01/08/55		04/08/2024	Paydown		167,808	167,808	167,808	167,808						167,808				2,265	01/08/2055	1.C Z
..49224*-AA-5	KERN CINTY COLLEGE DIST CTL PT SR-SEC 3.312% 12/15/41		06/17/2024	Redemption 100.0000		181,291	181,291	181,291	181,291						181,291				2,503	12/15/2041	1.D
..501044-DC-2	KROGER CO SR UNSEC 3.500% 02/01/26		05/31/2024	JP MORGAN SECURITIES		14,167,256	14,600,000	14,565,398	14,591,841		1,607		1,607		14,593,448		(426,192)	(426,192)	428,672	02/01/2026	2.A FE
..502084-A*-7	LMIK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27		05/31/2024	Paydown		935,314	935,314	935,314	935,314						935,314				18,226	01/14/2027	2.B Z
..50228*-AA-9	LSU Energy Concessionaire LLC 3.730% 05/30/49		06/30/2024	Redemption 100.0000		71,985	71,985	71,985	71,985						71,985				2,175	05/30/2049	1.G
..502431-AK-5	L3HARRIS TECH INC 3.950% 05/28/24		05/28/2024	Maturity		21,850,000	21,850,000	22,582,240	21,882,316		(32,316)		(32,316)		21,850,000				431,538	05/28/2024	2.B FE
..50247@-AA-4	LV STADIUM EVENTS CO-LLC SR-UNSEC 3.360% 06/30/45		06/30/2024	Redemption 100.0000		746,791	746,791	746,791	746,791						746,791				25,092	06/30/2045	2.A PL
..50543L-AA-0	LAFI 2016-1A A1 SEQ 4.300% 01/15/42		06/15/2024	Paydown		188,589	188,589	184,929	188,531		.58		.58		188,589				3,010	01/15/2042	3.A FE
..51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33		06/15/2024	Redemption 100.0000		119,596	119,596	119,596	119,596						119,596				1,844	05/15/2033	1.A
..52314#-AA-6	LEBANON TN STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25		05/30/2024	Redemption 100.0000		69,703	69,703	69,703	69,703						69,703				1,598	06/30/2025	2.C PL
..52467@-BA-2	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.400% 01/01/28		06/01/2024	Redemption 100.0000		211,071	211,071	211,071	211,071						211,071				5,654	01/01/2028	2.C
..52467@-BP-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.370% 10/01/28		06/01/2024	Redemption 100.0000		48,724	48,724	48,724	48,724						48,724				1,294	10/01/2028	2.C
..525221-DM-7	LXS 2005-4 2A4 STEP AS 5.810% 10/25/35		06/01/2024	Paydown		359,367	359,367	232,466	285,698		73,669		73,669		359,367				7,780	10/25/2035	1.A FM
..52523K-AH-7	LXS 2006-17 WF42 STEP AFC AS 6.290% 11/25/36		06/01/2024	Paydown		217,415	216,939	138,597	174,544		42,484		42,484		217,028		387	387	4,393	11/25/2036	1.A FM
..526057-BZ-6	LENNAR CORP CO GUARNT 4.500% 04/30/24		04/30/2024	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				450,000	04/30/2024	2.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 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 Current Year's 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							
..52706@-AA-4	WELLS FARGO BK NH-WAG LAWTON SR-SEC 6.850% 05/15/34		06/15/2024	Redemption 100.0000		38,046	38,046	38,046	38,046						38,046				1,087	05/15/2034	2.C
..52707#-AA-1	WELLS FARGO NAT BK-WAG CRANBER SR-SEC 7.050% 05/15/34		06/15/2024	Redemption 100.0000		53,190	53,190	53,190	53,190						53,190				1,565	05/15/2034	2.C
..542514-FX-7	LBMLT 2004-2 M1 MEZ FLT STEP IRC 13.408% 06/25/34		06/25/2024	Paydown		49,801	49,801	39,778	44,804		4,997		4,997		49,801				996	06/25/2034	1.A FM
..542514-GM-0	LBMLT 2004-3 M1 MEZ FLT STEP IRC 14.006% 07/25/34		06/25/2024	Paydown		30,229	30,229	22,748	26,654		3,575		3,575		30,229				509	07/25/2034	1.A FM
..542514-HU-1	LBMLT 2004-4 M2 MEZ FLT STEP 6.435% 10/25/34		06/25/2024	Paydown Redemption 100.0000		369,384	369,384	350,075	365,740		3,644		3,644		369,384				6,860	10/25/2034	1.A FM
..54929L-AA-6	LUCANIA FUNDING, LLC 4.200% 06/30/38		04/16/2024	Redemption		1,567,820	1,567,820	1,567,820	1,567,820						1,567,820				32,667	06/30/2038	1.G FE
..54929L-AB-4	LUCANIA FUNDING LLC 4.450% 06/30/38		04/15/2024	Paydown		221,374	221,374	221,374	221,374						221,374				4,926	06/30/2038	1.G FE
..55265K-3V-9	MASTR 2003-12 3A9 Z SEQ SSNR AS 5.250% 12/25/33		06/01/2024	Paydown		26,919	26,919	23,483	25,719		1,200		1,200		26,919				588	12/25/2033	1.A FM
..55265K-6P-9	MASTR 2004-1 5A13 SSNR NAS 5.250% 02/25/34		06/01/2024	Paydown		18,513	18,513	18,577	18,501		13		13		18,513				405	02/25/2034	1.A FM
..55286P-AA-1	MCR MORTGAGE TRUST SERIES 2024-HTL CLASS A 144A 7.087% 02/15/37		06/15/2024	Paydown		1,204,663	1,204,663	1,201,652			3,011		3,011		1,204,663				23,589	02/15/2037	1.A FE
..55291K-AC-1	MABS 2006-WMC3 A3 FLT STEP IRC 7.458% 08/25/36		06/25/2024	Paydown		9,416	9,416	4,450	3,398		6,018		6,018		9,416				66	08/25/2036	1.A FM
..55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46		06/15/2024	Paydown		753,571	753,571	753,546	753,549		22		22		753,571				7,284	06/15/2046	1.E FE
..55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46		06/15/2024	Paydown		476,511	476,511	292,674	290,525		183,837		183,837		476,511				4,311	06/15/2046	3.B FE
..55317X-A#-6	MNR ABS ISSUER I LLC 12.440% 12/15/38		06/17/2024	Paydown		1,532,842	1,532,842	1,532,842	1,532,842						1,532,842				105,660	12/15/2038	3.C PL
..55317X-A*-0	MNR ABS ISSUER I LLC 8.121% 12/15/38		06/15/2024	Paydown		1,140,907	1,140,907	1,140,907	1,140,907						1,140,907				51,344	12/15/2038	1.G PL
..55317X-A@-8	MNR ABS ISSUER I LLC 8.946% 12/15/38		06/17/2024	Paydown		547,700	547,700	547,700	547,700						547,700				27,159	12/15/2038	2.A PL
..553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A 7.167% 05/15/63		06/15/2024	Paydown		171,534	171,534	171,534	171,532		3		3		171,534				5,126	05/15/2063	1.F FE
..55446M-AA-5	MACH I SERIES 2019-1 CLASS A 144A 3.474% 10/15/39		06/15/2024	Paydown		81,262	81,262	81,259	81,259		3		3		81,262				1,233	10/15/2039	2.A FE
..55607*-AA-9	MACQ-KENTUCKY I-LLC SR-UNSEC 5.060% 06/15/47		06/17/2024	Redemption 100.0000		210,282	210,282	210,282	210,282						210,282				5,320	06/15/2047	2.A Z
..55646@-AA-0	MADERA-HHS-3 BUILDINGS CTL PT SR-SEC 4.740% 01/15/50		06/15/2024	Redemption 100.0000		146,697	146,697	148,142	147,925		(1,228)		(1,228)		146,697				3,095	01/15/2050	1.D
..56081*-AB-0	MAJOR LEAGUE BASEBALL FACILITY SUB-UNSEC 3.640% 12/10/43		06/10/2024	Redemption 100.0000		90,361	90,361	90,361	90,361						90,361				1,645	12/10/2043	1.G FE
..56081*-AC-8	MAJOR LEAGUE BASEBALL FACILITY SUB-UNSEC 3.610% 12/10/44		06/10/2024	Redemption 100.0000		221,633	221,633	221,633	221,633						221,633				4,000	12/10/2044	1.G FE
..56081*-AD-6	MAJOR LEAGUE BASEBALL FACILITY SUB-UNSEC 3.640% 12/10/43		06/10/2024	Redemption 100.0000		167,814	167,814	167,814	167,814						167,814				3,054	12/10/2043	1.G FE
..56475#-AB-0	GCFP LEASE-BKD PT TRUST-AMCOL SR-SEC 7.003% 12/10/28		06/10/2024	Redemption 100.0000		503,692	503,692	503,692	503,692						503,692				14,709	12/10/2028	3.B
..571748-AV-4	MARSH & MCLENNAN COS INC SR UNSEC 3.500% 06/03/24		06/03/2024	Maturity		15,848,000	15,848,000	15,817,413	15,846,492		1,508		1,508		15,848,000				277,340	06/03/2024	1.G FE
..571748-BG-6	MARSH & MCLENNAN COS INC SR UNSEC 4.375% 03/15/29		05/07/2024	WELLS FARGO Redemption 100.0000		15,382,824	15,725,000	15,973,355	15,864,135		(9,331)		(9,331)		15,854,804		(471,980)	(471,980)	447,180	03/15/2029	1.G FE
..57456#-AA-3	MAS RNG (Senior) 3.650% 12/31/39		06/20/2024	Redemption 100.0000		272,677	272,677	272,677	265,158		7,519		7,519		272,677				4,976	12/31/2039	2.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	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
..57456#-AB-1	MAS RNG HOLDINGS 3.650% 12/31/39		06/21/2024	Redemption 100.0000		1,262,302	1,262,302	1,262,302	1,262,302						1,262,302				46,074	12/31/2039	2.C PL
..576433-D4-5	MARM 2005-7 2A1 CSTR PT SSNR AS 4.791% 09/25/35		06/01/2024	Paydown		23,371	23,371	15,987	14,572		8,798		8,798		23,371				480	09/25/2035	1.A FM
..576433-XB-7	MARM 2005-1 4A1 CSTR PT AS 3.983% 02/25/35		06/01/2024	Paydown		125,839	125,839	116,526	118,476		7,363		7,363		125,839				1,886	02/25/2035	1.A FM
..576433-XE-1	MARM 2005-1 7A1 CSTR PT AS 4.082% 02/25/35		06/01/2024	Paydown		40,730	40,730	38,869	39,305		1,424		1,424		40,730				756	02/25/2035	1.A FM
..576434-GR-9	MALT 2003-6 B2 SUB CSTR NAS 5.697% 09/25/33		06/01/2024	Paydown		1,600	5,702				1,600		1,600		1,600				141	09/25/2033	1.A FM
..576434-L9-3	MALT 2005-3 1A1 PT AS 5.500% 04/25/35		06/01/2024	Paydown		67	67	65	65		1		1		67					04/25/2035	2.B FM
..576434-NA-2	MALT 2005-3 6A3 SEQ AS 5.500% 04/25/35		05/01/2024	Paydown		4,358	4,370	2,681	2,615		1,750		1,750		4,365		(7)	(7)	100	04/25/2035	1.A FM
..576438-AA-3	MARM 2006-2 1A1 CSTR PT SSNR AS 6.649% 04/25/36		06/01/2024	Paydown		7,847	7,847	3,397	200		7,647		7,647		7,847				195	04/25/2036	1.A FM
..57643L-CJ-3	MABS 2004-OPT1 M2 MEZ FLT STEP 21.959% 02/25/34		06/25/2024	Paydown		34,372	34,372	27,402	33,786		587		587		34,372				85	02/25/2034	1.A FM
..57643M-BK-9	MASTR 2004-5 1A3 SEQ SSNR AS 5.500% 05/25/34		06/01/2024	Paydown		11,024	11,024	10,337	10,444		580		580		11,024				253	05/25/2034	1.A FM
..57643M-CY-8	MASTR 2004-6 2A11 SC Z SSNR AS 5.250% 06/26/34		06/01/2024	Paydown		2,595	2,595	1,978	2,372		223		223		2,595				57	06/26/2034	1.A FM
..57643M-FM-1	MASTR 2004-9 3A5 SC Z SSNR AS 5.250% 07/25/34		06/01/2024	Paydown		14,252	14,252	12,524	13,633		618		618		14,252				312	07/25/2034	1.A FM
..57643M-MH-4	MASTR 2006-1 1A11 SEQ SSNR AS 5.750% 05/25/36		06/01/2024	Paydown		3,259	3,259	2,816	2,485		774		774		3,259				74	05/25/2036	4.B FM
..57878#-AA-3	MAYZURE-LLC SR-UNSEC 5.160% 09/20/26		06/20/2024	Paydown		1,928,500	1,928,500	1,928,500	1,928,500						1,928,500				41,457	09/20/2026	2.C PL
..585525-BM-9	MRFC 1998-2 A11 PZ CPT 6.750% 06/25/28		06/01/2024	Paydown		69	69				69		69		69					06/25/2028	1.A FM
..585525-BM-9	MRFC 1998-2 A11 PZ CPT 6.750% 06/25/28		05/01/2024	Paydown		3	3				3		3		3					06/25/2028	1.A FM
..59020U-L3-7	MLCC 2005-3 1A CSTR FLT 5.534% 11/25/35		06/25/2024	Paydown		17,434	17,434	16,761	16,704		730		730		17,434				452	11/25/2035	1.A FM
..59020U-UK-9	MLCC 2005-1 2A1 CSTR 4.985% 04/25/35		06/01/2024	Paydown		10,295	10,295	9,948	10,015		280		280		10,295				206	04/25/2035	1.A FM
..59171E-A*-9	METROPARK PORTFOLIO ISELIN NJ SR-SEC 4.506% 03/15/57		06/15/2024	Redemption 100.0000		678	678	692	691		(13)		(13)		678				13	03/15/2057	1.D PL
..591720-AA-5	METROPARK (ISELIN NJ) (SR NT) 4.356% 08/15/55		06/15/2024	Redemption 100.0000		5,756	5,756	5,885	5,879		(123)		(123)		5,756				105	08/15/2055	1.D PL
..59183*-AA-3	METROPARK-ISELIN NJ-SR NT LEA SR-SEC 4.356% 08/15/55		06/15/2024	Redemption 100.0000		15,693	15,693	15,455	15,474		219		219		15,693				321	08/15/2055	1.D PL
..59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500% 08/15/31		06/17/2024	Redemption 100.0000		488,901	488,901	488,901	488,901						488,901				9,214	08/15/2031	1.A
..594918-CG-7	MICROSOFT CORP SERIES 144A 3.400% 09/15/26		05/07/2024	THE TORONTO-DOMINION BANK		14,504,400	15,000,000	14,250,458	14,288,593		90,594		90,594		14,379,188		125,212	125,212	331,500	09/15/2026	1.A FE
..594918-CG-7	MICROSOFT CORP SERIES 144A 3.400% 09/15/26		06/06/2024	Tax Free Exchange		51,775,961	53,950,000	51,254,147	51,391,307		384,653		384,653		51,775,961				1,329,868	09/15/2026	1.A FE
..594918-CH-5	MICROSOFT CORP SERIES 144A 3.400% 06/15/27		06/06/2024	Tax Free Exchange		15,239,305	16,070,000	15,092,798	15,131,775		107,530		107,530		15,239,305				259,531	06/15/2027	1.A FE
..594918-CJ-1	MICROSOFT CORP SERIES 144A 1.350% 09/15/30		06/06/2024	Tax Free Exchange		13,608,339	17,000,000	13,342,874	13,412,516		195,823		195,823		13,608,339				166,388	09/15/2030	1.A FE
..594918-CL-6	MICROSOFT CORP SERIES 144A 2.500% 09/15/50		06/06/2024	Tax Free Exchange		38,042,936	63,830,000	37,781,237	37,850,173		192,763		192,763		38,042,936				1,156,919	09/15/2050	1.A FE
..59523U-AL-1	MID-AMERICA APARTMENTS SR UNSEC 3.750% 06/15/24		06/15/2024	Various		26,882,000	26,882,000	26,891,065	26,877,297		4,703		4,703		26,882,000				504,038	06/15/2024	1.G FE

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STATEMENT AS OF JUNE 30, 2024 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
..59619@-AA-5	MIDDLEBURY COLLEGE (MONTEREY, 2.750% 08/15/51 .....		06/15/2024	Redemption 100.0000		37,026	37,026	37,026	37,026						37,026				424	08/15/2051	1.D PL
..59753@-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350% 12/15/35 .....		06/15/2024	Redemption 100.0000		433,000	433,000	433,000	433,000						433,000				6,047	12/15/2035	2.A
..59835@-AA-3	MIDWEST ENERGY-INC. SR-SEC 4.140% 07/20/43 .....		04/22/2024	Redemption 100.0000		180,280	180,280	180,280	180,280						180,280				3,738	07/20/2043	1.F
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27 .....		06/20/2024	Redemption 100.0000		466,250	466,250	460,422	463,642		2,608		2,608		466,250				7,577	06/20/2027	2.C FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43 .....		06/20/2024	Paydown		3,568	3,568	3,844	3,801		(233)		(233)		3,568				66	07/20/2043	1.D FE
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43 .....		05/20/2024	Paydown		6,193	6,193	6,673	6,597		(404)		(404)		6,193				85	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 .....		06/20/2024	Paydown		25,024	25,024	27,628	27,182		(2,158)		(2,158)		25,024				543	03/20/2043	1.D FE
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43 .....		05/20/2024	Paydown		43,754	43,754	48,307	47,527		(3,773)		(3,773)		43,754				707	03/20/2043	1.F FE
..609207-AM-7	MONDELEZ INTERNATIONAL SR UNSEC 4.125% 05/07/28 .....		06/24/2024	MIZUHO SECURITIES USA INC. Redemption 100.0000		14,625,750	15,000,000	14,853,300	14,928,603		7,287		7,287		14,935,890		(310,140)	(310,140)	391,875	05/07/2028	2.B FE
..61171#-AA-9	MONSANTO LEASE-BKD PT TR 4.609% 10/15/38 .....		06/17/2024	Redemption 100.0000		800,257	800,257	800,257	800,257						800,257				15,376	10/15/2038	2.B
..61421#-AA-7	MONTGOMERY VA LEASE-BKD PT TR- SR 3.905% 06/15/35 .....		06/15/2024	Redemption 100.0000		152,407	152,407	152,407	152,407						152,407				2,475	06/15/2035	1.A
..61744W-AA-0	.MS MTGE CAP 97-P .MS MTGE CAP 97-P 7.823% 04/25/27 .....		06/01/2024	Paydown		604	604	604	604		604		604		604				3	04/25/2027	6.*
..61746B-DQ-6	MORGAN STANLEY SR UNSEC 3.875% 04/29/24 .....		04/29/2024	Maturity		17,950,000	17,950,000	17,792,758	17,943,769		6,231		6,231		17,950,000				347,781	04/29/2024	1.G FE
..61746R-DX-6	MSAC 2003-NC10 M1 MEZ FLT STEP IRC 6.478% 10/25/33 .....		06/25/2024	Paydown		35,797	35,797	33,560	35,180		618		618		35,797				900	10/25/2033	1.A FM
..61748H-FD-8	MSM 2004-10AR 2A1 CSTR PT AS 6.027% 11/25/34 .....		06/01/2024	Paydown		131,030	131,030	132,335	132,198		(1,168)		(1,168)		131,030				3,511	11/25/2034	3.C FM
..61748H-FV-8	MSM 2004-9 3A1 SSNR NAS 5.500% 11/25/34 .....		06/01/2024	Paydown		1,253	1,253	1,247	1,247		6		6		1,253				29	11/25/2034	1.A FM
..61748H-GA-3	MSM 2004-9 3A6 SEQ SSNR AS 5.500% 11/25/34 .....		06/01/2024	Paydown		3,102	3,102	3,020	3,066		36		36		3,102				71	11/25/2034	1.A FM
..61749W-AH-0	MSM 2006-11 1A2 AFC SEQ AS 6.354% 08/25/36 .....		06/01/2024	Paydown		16,562	16,562	3,523	3,523		13,039		13,039		16,562				66	08/25/2036	1.A FM
..61749W-AJ-6	MSM 2006-11 1A3 STEP AFC SEQ AS 6.924% 08/25/36 .....		06/01/2024	Paydown		11,578	11,578	4,365	2,745		8,833		8,833		11,578				46	08/25/2036	1.A FM
..61753N-AC-4	MSAC 2007-NC2 A2A FLT STEP IRC 5.569% 02/25/37 .....		06/25/2024	Paydown		2,163	2,163	964	839		1,324		1,324		2,163				13	02/25/2037	1.A FM
..61763X-AE-6	MSBAM 2014-C18 A4 SEQ 3.923% 10/15/47 .....		06/01/2024	Paydown		41,104,906	41,104,906	42,335,414	41,137,930		(33,023)		(33,023)		41,104,906				700,075	10/15/2047	1.A
..61764P-BA-9	MORGAN STANLEY BAML TRUST SERIES 2014-C19 CLASS LNC1 144 3.989% 12/15/46 .....		06/01/2024	Paydown		14,868	14,868	15,233	14,930		(62)		(62)		14,868				247	12/15/2046	1.A
..61764P-BT-8	MSBAM 2014-C19 A3 SEQ 3.246% 12/15/47 .....		06/01/2024	Paydown		7,812,430	7,812,430	7,889,977	7,807,679		4,750		4,750		7,812,430				121,296	12/15/2047	1.A
..61773*-AA-5	MORONGO TRANSMISSION LLC SR-UNSEC 3.320% 07/12/51 .....		06/30/2024	Redemption 100.0000		(662)	(662)	(662)	(662)						(662)				6,850	07/12/2051	1.G PL
..61773*-AB-3	MORONGO TRANSMISSION LLC 3.440% 07/12/51 .....		06/30/2024	Redemption 100.0000		116,316	116,316	116,316	116,316						116,316				2,990	07/12/2051	1.G PL
..61915R-AM-8	MHL 2005-3 M1 MEZ FLT STEP AFC IRC 6.164% 08/25/35 .....		06/25/2024	Paydown		44,614	44,614	41,804	43,189		1,425		1,425		44,614				1,221	08/25/2035	1.A FM
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43 .....		06/20/2024	Paydown		6,023	6,023	6,625	6,495		(472)		(472)		6,023				132	12/21/2043	1.E FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43 .....		05/20/2024	Paydown		12,035	12,035	13,239	12,978		(943)		(943)		12,035				197	12/21/2043	1.F FE

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STATEMENT AS OF JUNE 30, 2024 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
..61946G-AA-1	MSAIC 2017-2A A SEQ 3.820% 06/22/43		06/20/2024	Paydown		60,386	60,386	60,378	60,381		5		5		60,386				1,153	06/22/2043	1.D FE
..61946G-AA-1	MSAIC 2017-2A A SEQ 3.820% 06/22/43		05/20/2024	Paydown		120,928	120,928	120,913	120,919		10		10		120,928				1,715	06/22/2043	1.F FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		06/20/2024	Paydown		46,184	46,184	46,174	46,177		8		8		46,184				716	04/20/2046	1.E FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46		05/20/2024	Paydown		104,478	104,478	104,456	104,461		18		18		104,478				1,225	04/20/2046	1.F FE
..61946R-AA-7	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.640% 04/22/47		06/20/2024	Paydown		162,682	162,682	162,168	162,259		423		423		162,682				1,132	04/22/2047	1.B FE
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52		06/20/2024	Paydown		76,920	76,920	75,785	75,964		956		956		76,920				554	06/20/2052	1.B FE
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52		05/20/2024	Paydown		138,829	138,829	136,779	137,103		1,726		1,726		138,829				754	06/20/2052	1.D FE
..62311#-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51		06/15/2024	Redemption 100.0000		32,787	32,787	32,787	32,787						32,787				556	01/15/2051	2.A
..62544#-AB-5	Centurion Washington 5 LLC 5.040% 09/15/43		06/15/2024	Redemption 100.0000		106,990	106,990	106,990	106,990						106,990				2,248	09/15/2043	1.D
..62715#-AA-4	MURRAY ORE SPE EQUITIES LLC-PR SR-SEC 5.610% 10/15/31		06/15/2024	Redemption 100.0000		888,498	888,498	888,498	875,772		12,726		12,726		888,498				19,215	10/15/2031	1.F
..62819#-AA-5	MUSTANG HILLS-LLC A-SR-SEC 5.150% 11/30/35		05/31/2024	Redemption 100.0000		1,225,754	1,225,754	1,225,754	1,225,754						1,225,754				31,563	11/30/2035	3.A PL
..62879#-AA-6	THE NBCU-MIAMI-FL CTL PT TRUST SR-SEC 4.238% 01/31/38		06/30/2024	Redemption 100.0000		931,452	931,452	931,452	931,452						931,452				18,124	01/31/2038	1.G
..62879#-AB-4	NBCU-MIAMI FL CTL PT TR-NBCU A 3.821% 01/31/38		06/30/2024	Redemption 100.0000		191,227	191,227	191,227	191,227						191,227				3,351	01/31/2038	1.G
..62897#-AA-4	NCT-LOUISVILLE-KY GROUND LEASE SR-SEC 3.770% 03/10/45		06/10/2024	Redemption 100.0000		345,868	345,868	345,868	345,254		614		614		345,868				5,435	03/10/2045	3.C PL
..62927#-AH-9	NFL VENTURES-L.P. 2015-A-Tranche E-SR 3.860% 04/15/41		04/15/2024	Redemption 100.0000		128,484	128,484	128,484	128,484						128,484				2,480	04/15/2041	1.E FE
..62927#-AR-7	NFL VENTURES-L.P. 2019-A Tranche B-SR-UNSEC 3.540% 04/15/45		04/15/2024	Redemption 100.0000		242,270	242,270	242,270	242,270						242,270				4,288	04/15/2045	1.E FE
..62927#-AT-3	NFL VENTURES-L.P. SR-UNSEC 3.420% 04/15/45		04/15/2024	Redemption 100.0000		456,904	456,904	456,904	456,904						456,904				7,813	04/15/2045	1.E FE
..62937A-A#-2	NPS LLC C-SR-SEC 3.939% 04/01/40		04/01/2024	Redemption 100.0000		722,960	722,960	722,960	722,960						722,960				14,239	04/01/2040	2.A
..63615#-AD-3	NAT FOOTBALL LEAGUE A-SR 5.600% 03/31/24		04/01/2024	Redemption 100.0000		1,864,789	1,864,789	1,864,789	1,864,789						1,864,789				48,153	03/31/2024	1.E FE
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38		06/15/2024	Redemption 100.0000		211,072	211,072	211,072	211,072						211,072				3,709	08/15/2038	2.B
..637417-AG-1	NATIONAL RETAIL PROP INC SR UNSEC 3.900% 06/15/24		06/15/2024	Maturity		11,500,000	11,500,000	11,485,890	11,499,139		861		861		11,500,000				224,250	06/15/2024	2.A FE
..63910#-AA-3	NAUTILUS COMMUNITY SOLAR 6.890% 03/31/48		04/01/2024	Redemption 100.0000		2,872,382	2,872,382	2,872,382	2,872,382						2,872,382					03/31/2048	2.C PL
..63941C-AC-7	NAVIENT STUDENT LOAN TRUST SERIES 2019-D CLASS A2B 144A 6.493% 12/15/59		06/17/2024	Paydown		142,005	142,005	138,810	139,271		2,734		2,734		142,005				3,838	12/15/2059	1.A FE
..64079#-AB-8	NEPTUNE REGIONAL TRANSMISSION SR 6.210% 06/30/27		04/01/2024	Redemption 100.0000		501,106	501,106	501,106	501,106						501,106				15,559	06/30/2027	1.F PL
..64325#-AA-2	NEW CARROLLTON COMMERCIAL I-LL 3.750% 02/05/34		06/05/2024	Redemption 100.0000		241,517	241,517	241,517	241,517						241,517				3,775	02/05/2034	1.D
..64352V-EE-7	NOHET 2003-5 A16A STEP AFC SEQ AS 4.851% 11/25/33		06/01/2024	Paydown		146,411	146,411	143,242	144,436		1,976		1,976		146,411				3,026	11/25/2033	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- 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
..64352V-MP-3	NCHET 2005-A A5W STEP AFC AS 4.660% 08/25/35		06/01/2024	Paydown		249,921	249,921	249,905	249,544		378		378		249,921				4,989	08/25/2035	1.A FM
..64939#-AA-6	NY ANIMAL SHELTER LEASE-BKD PT SR-SEC 4.430% 06/15/52		06/15/2024	Redemption	100.0000	325,419	325,419	325,419	325,419						325,419				6,010	06/15/2052	1.B
..64948#-AA-5	NYC DHS NY FULTON RE-ENTRY FA 6.750% 01/15/43		06/15/2024	Redemption	100.0000	57,684	57,684	57,909	57,902		(218)		(218)		57,684				1,624	01/15/2043	1.C
..64949#-AA-8	NYC DHS NY FULTON RE-ENTRY FA SR-SEC 4.000% 01/15/43		06/15/2024	Redemption	100.0000	142,106	142,106	142,422	142,379		(272)		(272)		142,106				1,897	01/15/2043	1.C
..64952W-DG-5	NEW YORK LIFE GLOBAL FDG SECURED 2.875% 04/10/24		04/10/2024	Maturity		20,000,000	20,000,000	19,986,200	19,999,196		804		804		20,000,000				287,500	04/10/2024	1.A FE
..651229-AW-6	NEWELL BRANDS INC SR UNSEC 4.200% 04/01/26		06/28/2024	BANK OF AMERICA		8,279,569	8,395,000	8,378,042	8,390,553		948		948		8,391,501		(111,933)	(111,933)	337,899	04/01/2026	3.C FE
..65342R-AE-0	NFP CORP SERIES 144A 4.875% 08/15/28		04/15/2024	TENDER SALE		97,500	100,000	91,849	91,977		481		481		92,458		5,042	5,042	3,399	08/15/2028	4.A FE
..65342R-AG-5	NFP CORP SERIES 144A 8.500% 10/01/31		04/15/2024	TENDER SALE		15,066,168	13,975,000	14,000,000	13,998,827		(1,023)		(1,023)		13,997,804		1,068,364	1,068,364	719,324	10/01/2031	4.A FE
..65442*-AA-7	939 ROUTE 1 EDISON LLC-WAL-MAR SR-SEC 5.760% 06/28/30		06/28/2024	Redemption	100.0000	277,914	277,914	277,914	275,289		2,625		2,625		277,914				6,674	06/28/2030	1.C
..65449@-AA-8	CITY OF NEW YORK OLMSTEAD BRON 6.506% 03/15/54		06/17/2024	Redemption	100.0000	157,045	157,045	157,045	157,045						157,045				1,940	03/15/2054	1.C Z
..655356-DF-7	NASC 1994-3 A6 PZ W OPT AS 7.000% 07/25/24		06/01/2024	Paydown		277	277	267	277		1		1		277				6	07/25/2024	1.A FM
..65563#-AA-6	NORDIC HELIUM FDG-LLC A-SR-UNSEC 4.459% 02/03/32		06/03/2024	Paydown		1,347,695	1,347,695	1,347,695	1,347,695						1,347,695				24,885	02/03/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FDG-LLC B-SR-UNSEC 9.799% 02/03/32		06/03/2024	Paydown		494,947	494,947	494,947	494,947						494,947				21,165	02/03/2032	4.B PL
..662352-A*-4	NORTH SHORE-LONG ISLAND JEWISH SR-SEC 4.200% 05/01/30		05/01/2024	Redemption	100.0000	1,748,800	1,748,800	1,748,800	1,748,800						1,748,800				36,725	05/01/2030	1.G
..66881@-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30		06/15/2024	Redemption	100.0000	706,665	706,665	706,665	706,665						706,665				14,524	10/15/2030	2.A
..66881@-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30		06/15/2024	Redemption	100.0000	81,976	81,976	81,976	81,976						81,976				1,604	10/15/2030	2.A
..66989H-AG-3	NOVARTIS CAPITAL CORP CO.GUARNT 3.400% 05/06/24		05/06/2024	Maturity		10,000,000	10,000,000	9,928,700	9,997,142		2,858		2,858		10,000,000				170,000	05/06/2024	1.D FE
..67088C-AA-5	OMX TIMBER FIN INV LLC SECURED 5.540% 03/28/24		04/01/2024	DIRECT		20,000,000	20,000,000													03/28/2024	6.*
..67090U-AB-9	THOR 2018 A SEQ 4.160% 02/09/30		06/09/2024	Paydown		465,095	465,095	464,986	465,051		44		44		465,095				8,153	02/09/2030	1.G PL
..67090U-AD-5	THOR 2018 C SUB 4.250% 02/09/30		06/09/2024	Paydown		265,771	265,771	256,376	261,754		4,017		4,017		265,771				4,760	02/09/2030	3.C PL
..67103H-AE-7	O'REILLY AUTOMOTIVE INC SR UNSEC 3.550% 03/15/26		04/19/2024	WELLS FARGO		14,515,587	15,031,000	15,121,487	15,052,062		(3,151)		(3,151)		15,048,910		(533,323)	(533,323)	323,125	03/15/2026	2.A FE
..67103H-AF-4	O'REILLY AUTOMOTIVE INC SR UNSEC 3.600% 09/01/27		05/13/2024	BARCLAYS BANK PLC		23,752,000	25,000,000	24,960,000	24,983,845		1,531		1,531		24,985,377		(1,233,377)	(1,233,377)	635,000	09/01/2027	2.A FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51		06/20/2024	Paydown		126,656	126,656	126,611	126,627		30		30		126,656				1,047	11/20/2051	1.A FE
..67624@-AA-1	OFFICE PARK GROUND LEASE TRUST 2013-SR-SEC 4.000% 02/15/41		06/15/2024	Redemption	100.0000	112,068	112,068	112,068	112,068						112,068				1,869	02/15/2041	1.E PL
..68279@-AB-5	120 LONG RIDGE LLC-GEN RE A-2-SR-SEC 4.700% 04/15/30		06/15/2024	Redemption	100.0000	2,196,927	2,196,927	2,196,927	2,196,927						2,196,927				43,411	04/15/2030	1.B
..68295#-AA-5	METROPOLITAN SQUARE 6.750% 08/15/37		06/15/2024	Redemption	100.0000	137,194	137,194	137,194	137,194						137,194				3,887	08/15/2037	1.D Z
..68355@-AA-4	OPELIKA ENERGY PARTNERS, LLC 3.500% 09/25/50		06/25/2024	Redemption	100.0000	402,430	402,430	402,430	402,430						402,430				5,481	09/25/2050	1.F FE

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STATEMENT AS OF JUNE 30, 2024 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
..68371Y-AP-8	OPEN TEXT CORP TERM B 01/31/30 .....		05/13/2024	CORP ACTION .....		21,773,100	21,773,100	21,234,268	21,253,528		519,571		519,571		21,773,100				819,923	01/31/2030	2.C FE
..68371Y-AP-8	OPEN TEXT CORP TERM B 01/31/30 .....		05/06/2024	Redemption 100.0000			10,348,675	10,348,675	10,092,570		246,950		246,950		10,348,675				231,184	01/31/2030	2.C FE
..68377B-AC-1	OPORTUN FUNDING LLC SERIES 2021-A CLASS C 144A 3.440% 03/08/28 .....		06/08/2024	Paydown		194,095	194,095	194,072	194,082		13		13		194,095				2,742	03/08/2028	2.C FE
..68377G-AA-4	OPORTUN FUNDING LLC SERIES 2021-B CLASS A 144A 1.470% 05/08/31 .....		06/08/2024	Paydown		948,569	948,569	948,472	948,518		50		50		948,569				6,972	05/08/2031	1.F FE
..68377G-AC-0	OPORTUN FUNDING LLC SERIES 2021-B CLASS C 144A 3.650% 05/08/31 .....		06/08/2024	Paydown		112,247	112,247	112,247	112,244		4		4		112,247				2,049	05/08/2031	2.C FE
..68377H-AB-0	OPORTUN FUNDING LLC SERIES 2022-2 CLASS B 144A 7.400% 10/08/29 .....		06/08/2024	Paydown		3,008,305	3,008,305	3,007,936	3,008,038		267		267		3,008,305				91,611	10/08/2029	1.G FE
..68377X-AB-5	OPORTUN FUNDING LLC SERIES 2022-1 CLASS B 144A 4.750% 06/15/29 .....		06/15/2024	Paydown		5,059,677	5,059,677	5,040,768	5,055,605		4,072		4,072		5,059,677				98,054	06/15/2029	1.G FE
..68622#-AA-9	ORGILL INC SR SEC NOTE 3.800% 10/31/39 .....		06/30/2024	Redemption 100.0000		489,717	489,717	489,717	489,717						489,717				8,535	10/31/2039	2.C
..69073T-AS-2	OWENS-BROOKWAY CO. GUARANT 6.375% 08/15/25 PHMIC 2007-3 A3 CSTR SUP AD AS 4.395% 06/18/37 .....		05/30/2024	Call 101.0000		27,775,000	27,500,000	27,500,000	27,500,000						27,500,000				1,662,891	08/15/2025	4.B FE
..69337N-AC-2	PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870% 12/18/34 .....		06/01/2024	Paydown		586	586	530	542		44		44		586				11	06/18/2037	1.A FM
..6934K#-AA-6	PVONE 2023 1 LLC SERIES 2023-1A CLASS A 144A 7.250% 07/16/35 .....		06/18/2024	Paydown		51,047	51,047	51,047	51,047						51,047				1,464	12/18/2034	2.C
..693696-AA-4	PVONE 2023 1 LLC SERIES 2023-1A CLASS B 8.120% 07/16/35 .....		06/15/2024	Paydown		914,305	914,305	913,786	913,828		477		477		914,305				28,375	07/16/2035	1.A FE
..693696-AB-2	PT-EDISON DC-LLC-PEPCO SR-SEC 6.731% 12/15/28 .....		06/15/2024	Redemption 100.0000		107,565	107,565	106,565	106,681		884		884		107,565				3,739	07/16/2035	1.F FE
..69379#-AA-4	PT-EDISON DC-LLC-PEPCO SR-SEC 6.731% 12/15/28 .....		04/15/2024	Redemption 100.0000		212,329	212,329	212,329	212,329						212,329				4,764	12/15/2028	2.B
..69379#-AA-4	PT-EDISON DC-LLC-PEPCO SR-SEC 6.731% 12/15/28 .....		06/17/2024	Redemption 100.0000		428,238	428,238	428,238	428,238						428,238				13,215	12/15/2028	3.C
..69394*-AA-7	PPM FINCO LP 4.476% 03/31/54 .....		06/30/2024	Redemption 100.0000		142,080	142,080	142,080	142,080						142,080				4,770	03/31/2054	2.C Z
..69398#-AA-9	PACEWELL 2-LLC 4.040% 09/22/48 .....		05/10/2024	Paydown		328,211	328,211	328,211	328,211						328,211				7,094	09/22/2048	1.C PL
..69398#-AB-7	PACEWELL 2-LLC SR-UNSEC 4.040% 09/22/48 .....		05/10/2024	Paydown		262,569	262,569	262,569	262,569						262,569				5,304	09/22/2048	1.C PL
..69398#-AC-5	PACEWELL 2-LLC SR-UNSEC 4.220% 09/22/48 .....		05/10/2024	Paydown		131,285	131,285	131,285	131,285						131,285				2,770	09/22/2048	1.E PL
..69398#-AD-3	PACEWELL 2-LLC SR-UNSEC 4.300% 09/22/48 .....		05/10/2024	Paydown		262,569	262,569	262,569	262,569						262,569				5,645	09/22/2048	1.E PL
..69410*-AA-7	PACEWELL 3-LLC SR-SEC 4.690% 05/10/50 .....		05/10/2024	Paydown		367,060	367,060	367,060	367,060						367,060				8,644	05/10/2050	1.E
..69410*-AB-5	PACEWELL 3-LLC A-2-SR-SEC 4.750% 05/10/50 .....		05/10/2024	Redemption 100.0000		367,060	367,060	367,060	367,060						367,060				8,718	05/10/2050	1.E
..69410*-AC-3	PACEWELL 3-LLC A-3-SR-SEC 4.810% 05/10/50 .....		05/10/2024	Redemption 100.0000		275,295	275,295	275,295	275,295						275,295				6,621	05/10/2050	1.E PL
..69410*-AF-6	PACEWELL 3-LLC A-3B-SR-SEC 4.300% 05/10/50 .....		05/10/2024	Redemption 100.0000		275,295	275,295	275,295	275,295						275,295				5,919	05/10/2050	1.E PL
..69410*-AG-4	PACEWELL 3-LLC A-4-SR-SEC 4.350% 05/10/50 .....		05/10/2024	Redemption 100.0000		367,060	367,060	367,060	367,060						367,060				7,984	05/10/2050	1.E
..69410*-AH-2	PACEWELL 3-LLC A-5-SR-UNSEC 4.250% 05/01/51 .....		05/10/2024	Redemption 100.0000		1,105,270	1,105,270	1,105,270	1,105,270						1,105,270				23,487	05/01/2051	1.E
..69410*-AK-5	PACEWELL 3-LLC A-7-SR-UNSEC 4.100% 05/01/51 .....		05/10/2024	Paydown		924,466	924,466	924,466	924,466						924,466				37,903	05/01/2051	1.E PL
..69410*-AL-3	PACEWELL 3-LLC A-8-SR-UNSEC 4.150% 05/01/51 .....		05/11/2024	Paydown		940,396	940,396	940,396	940,396						940,396				20,367	05/01/2051	1.E 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
..69410*-AM-1	PACEWELL 3 LLC 4.200% 05/01/51 .....		05/10/2024	Paydown			940,396	940,396	940,396						940,396				19,358	05/01/2051	1.E Z
..69410*-AN-9	PACEWELL 3 LLC A-10-SR-UNSEC 4.000% 05/01/51 .....		05/10/2024	Redemption 100.0000			380,042	380,042	380,042						380,042				7,059	05/01/2051	1.E
..69410*-AP-4	PACEWELL 3-LLC 4.400% 05/10/55 .....		05/10/2024	Redemption 100.0000			1,633,099	1,633,099	1,633,099						1,633,099				117,802	05/10/2055	1.E Z
..69410*-AQ-2	PACEWELL 3-LLC 4.000% 05/10/55 .....		05/10/2024				1,900,602	1,900,602	1,900,602						1,900,602				222,721	05/10/2055	1.E Z
..69418*-AM-3	PACE LOAN GROUP 2019-1 LLC 7.557% 12/15/51 PACE EQUITY 2020-1 SR-UNSEC 4.350% 06/30/53		04/09/2024	Paydown			(15,411)	(15,411)	(15,411)						(15,411)				5,394	12/15/2051	1.E PL
..69421*-AA-4	PACE EQUITY 2020-1 A-2-SR-UNSEC 4.400%		06/17/2024	Paydown			74,572	74,572	74,572						74,572				1,640	06/30/2053	1.B PL
..69421*-AB-2	PACE EQUITY 2020-1 A-2-SR-UNSEC 4.400% 06/30/53 .....		06/17/2024	Paydown Redemption 100.0000			68,895	68,895	68,895						68,895				1,533	06/30/2053	1.C PL
..69421*-AC-0	PACE EQUITY 2020-1 4.450% 06/30/53 PACE EQUITY PACE EQUITY 2020 SERIES A-4 4.500% 06/30/53 .....		06/15/2024				96,801	96,801	96,801						96,801				2,177	06/30/2053	1.C PL
..69421*-AD-8	PACE EQUITY 2020-1 A-5-SR-UNSEC 4.100%		06/17/2024	Redemption 100.0000			82,955	82,955	82,955						82,955				1,897	06/30/2053	1.C PL
..69421*-AE-6	PACE EQUITY 2020-1 4.200% 06/30/53		06/17/2024	Paydown			158,748	158,748	158,080		668		668		158,748				2,757	06/30/2053	1.C PL
..69421*-AF-3	PACE EQUITY 2020-1 6.764% 06/30/53		06/15/2024	Paydown			1,226,628	1,226,628	1,226,628						1,226,628				13,918	06/30/2053	1.C PL
..69421*-AG-1	PACE EQUITY 2020-1 6.958% 06/30/53		06/17/2024	Paydown			3,059	3,059	3,059						3,059				105	06/30/2053	1.C PL
..69421*-AH-9	PACE EQUITY 2020-1 7.984% 06/30/53		06/17/2024	Paydown			58,803	58,803	58,803						58,803				2,068	06/30/2053	1.C PL
..69421*-AJ-5	PACE EQUITY 2020-1 7.984% 06/30/53		06/17/2024	Paydown Redemption 100.0000			2,228	2,228	2,228						2,228				90	06/30/2053	1.C PL
..69421*-AL-0	PACE EQUITY 2020-1 7.597% 06/30/53		06/17/2024				174,650	174,650	174,650						174,650				914	06/30/2053	1.C PL
..69436@-AA-5	PW 23 HLDGS LLC CLASS A NOTE 10.000% 05/10/55 .....		04/01/2024	Tax Free Exchange Redemption 100.0000			3,403,949	3,403,949	3,403,949						3,403,949					05/10/2055	2.C Z
..70215@-AA-0	PARTSTAT-GE 2020 I SUPPLY AGR SR-SEC 3.780% 10/15/30 .....		04/15/2024	Redemption 100.0000			143,882	143,882	145,320			(1,179)	(1,179)		143,882				2,719	10/15/2030	2.A
..70556@-AA-5	PEF ST. PETERSBURG FL-LLC-PROG SR-SEC 5.270% 08/15/27 .....		06/15/2024	Redemption 100.0000			336,480	336,480	336,480						336,480				7,724	08/15/2027	2.B
..71680@-AA-2	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 5.279% 11/15/44 .....		05/15/2024				174,940	174,940	171,662			2,762	2,762		174,940				4,617	11/15/2044	1.F PL
..71680@-AC-0	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43 .....		06/24/2024	Paydown Redemption 100.0000			1,778	1,778	2,129			(326)	(326)		1,778				67	11/01/2043	2.B PL
..71680@-AD-8	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 4.935% 11/01/43 .....		06/10/2024				87,103	87,103	90,323			(2,649)	(2,649)		87,103				1,839	11/01/2043	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51 .....		04/01/2024	Paydown Redemption 100.0000			35,807	35,807	37,169			(1,270)	(1,270)		35,807				416	09/02/2051	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51 .....		06/04/2024				331,013	331,013	343,601			(11,739)	(11,739)		331,013				7,097	09/02/2051	1.C PL
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51 .....		06/24/2024	Paydown			2,065	2,065	2,539			(454)	(454)		2,065				77	09/02/2051	1.C PL
..71680@-AH-9	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51 .....		05/22/2024	Paydown			6,170	6,170	6,494			(308)	(308)		6,170				184	11/15/2051	1.C PL
..71680@-AJ-5	PETROS PACE FINANCE 2020-1 SUB 5.250% 11/15/51 .....		05/22/2024	Paydown			2,665	2,665	2,709			(41)	(41)		2,665				71	11/15/2051	1.C PL
..71680@-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47 .....		06/24/2024	Paydown			151,954	151,954	157,456			(5,112)	(5,112)		151,954				3,335	11/15/2047	1.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	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
..71680@-AN-6	PETROS PACE FINANCE 2020-1 SUB 4.078% 09/02/52		05/24/2024	Redemption 100.0000		21,637	21,637	22,170	22,146		(509)		(509)		21,637				443	09/02/2052	1.C PL
..71680@-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52		04/01/2024	Paydown 100.0000		15,069	15,069	15,069	15,069						15,069					09/02/2052	1.C PL
..71680@-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52		05/22/2024	Redemption 100.0000		442	442	442	442						442					09/02/2052	1.C PL
..71680@-AZ-9	PETROS PACE FINANCE 2020-1 SUB 5.106% 06/30/48		04/05/2024	Redemption 100.0000		236	236	237	237		(1)		(1)		236				5	06/30/2048	1.C PL
..71904#-AA-2	PHOENIX GARAGE PT TRUST-PHOENI SR-SEC 4.670% 08/15/40		06/15/2024	Redemption 100.0000		144,778	144,778	144,778	144,778						144,778				2,819	08/15/2040	1.B
..722844-AA-5	PINE STREET TRUST I SECURED 4.572% 02/15/29		06/10/2024	Tax Free Exchange		22,106,920	22,000,000	22,223,010	22,117,812		(10,892)		(10,892)		22,106,920				827,024	02/15/2029	2.A FE
..72353P-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44		06/15/2024	Paydown		509,331	509,331	509,328	509,329		1		1		509,331				8,320	06/15/2044	2.C FE
..72435*-AA-2	PISTOS POWER HOLDINGS,LLC 13.064% 06/30/28		06/13/2024	DIRECT		64,025,000	65,000,000	62,902,165	63,053,097		129,429		129,429		63,182,525		842,475	842,475	2,151,051	06/30/2028	3.B PL
..72703P-AB-9	PLNT 2018-1A A211 SEQ 4.666% 09/05/48		06/12/2024	Paydown		8,842,365	8,842,365	8,280,123	8,280,123						8,280,123		562,242	562,242	214,294	09/05/2048	2.B FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49		06/05/2024	Paydown		112,948	112,948	93,358	93,358						93,358		19,590	19,590	2,179	12/05/2049	2.B FE
..72703P-AE-3	PLANET FITNESS MASTER ISSUER L SERIES 2022-1A CLASS A211 144A 4.008% 12/05/51		06/05/2024	Paydown		40,600	40,600	40,547	40,557		43		43		40,600				814	12/05/2051	2.B FE
..72908@-AA-8	PLENARY PROP PURDUE-LLC SR-UNSEC 5.300% 10/31/63		04/30/2024	Redemption 100.0000		134,609	134,609	134,609	134,609						134,609				3,567	10/31/2063	2.A
..73054#-AA-6	Las Colinas 2022 Ground Lease 4.095% 02/15/57		06/15/2024	Redemption 100.0000		13,158	13,158	13,422	13,409		(251)		(251)		13,158				225	02/15/2057	1.D PL
..73102Q-AA-4	POLAR TANKERS INC CO.GUARNT 5.951% 05/10/37		05/10/2024	Redemption 100.0000		1,059,978	1,059,978	1,047,908	1,054,185		5,793		5,793		1,059,978				31,540	05/10/2037	1.F FE
..73557*-AB-0	PORT WASHINGTON GENERATING STA A-SR-SEC 6.000% 06/15/33		06/15/2024	Redemption 100.0000		223,340	223,340	223,340	223,340						223,340				5,194	06/15/2033	1.F
..73943#-AD-5	PRAIRIE BREEZE CLASS B HLDGS L SR-UNSEC 3.550% 05/01/39		06/30/2024	Redemption 100.0000		411,321	411,321	411,321	411,321						411,321				7,337	05/01/2039	2.C PL
..73971#-AA-6	PRAIRIE WIND TRANSMISSION-LLC SR-SEC 3.680% 12/01/44		06/03/2024	Redemption 100.0000		713,240	713,240	713,240	713,240						713,240				13,124	12/01/2044	1.G
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38		06/25/2024	Paydown		274,705	274,705	274,705	274,705						274,705				8,814	12/25/2038	1.G PL
..74101#-AE-9	PRESIDIO FINANCE LLC 8.418% 12/25/38		06/25/2024	Paydown		528,773	528,773	528,773	528,773						528,773				21,212	12/25/2038	2.B PL
..74160M-KV-3	PRIME 2005-4 2x10 SSNR NAS 5.500% 10/25/35		06/01/2024	Paydown		12,277	22,467	22,218	22,293		.96		.96		22,389		(10,112)	(10,112)	534	10/25/2035	4.A FM
..74338*-AA-6	PROJECT AXIS-GARNER-NC-SENIOR SR-SEC 4.034% 11/15/39		06/15/2024	Redemption 100.0000		519,566	519,566	519,566	519,566						519,566				8,742	11/15/2039	1.D
..74351@-AA-6	PROJECT ARROW-OAK CREEK WI-SR SR-SEC 4.067% 07/10/40		06/10/2024	Redemption 100.0000		578,008	578,008	578,008	578,008						578,008				9,799	07/10/2040	1.D
..746245-A*-0	PUREWEST FUNDING LLC 4.827% 12/19/36		06/20/2024	Redemption 100.0000		4,374,392	4,374,392	4,374,392	4,374,392						4,374,392				87,571	12/19/2036	1.G FE
..746246-AB-3	PureWest Funding III LLC 6.300% 12/01/37		06/05/2024	Redemption 100.0000		1,144,567	1,144,567	1,144,567	1,144,567						1,144,567				29,286	12/01/2037	2.A FE
..74624X-A*-9	PUREWEST FUNDING III LLC 8.781% 06/25/38		05/28/2024	Paydown		1,159,446	1,159,446	1,159,446	1,159,446						1,159,446				36,506	06/25/2038	2.B PL
..74624X-A*-9	PUREWEST FUNDING III LLC 8.781% 06/25/38		06/25/2024	Paydown		948,266	948,266	948,266	948,266						948,266				41,634	06/25/2038	2.B Z
..749577-AL-6	RFMSI 2006-S9 A11 R1L AS 6.250% 09/25/36		06/01/2024	Paydown		26,854	34,756	22,311	22,264		9,650		9,650		31,914		(5,060)	(5,060)	1,005	09/25/2036	1.A FM
..74957E-AE-7	RFMSI 2006-S5 A5 SEQ SSNR AS 6.000%		06/01/2024	Paydown		18,973	23,025	16,168	16,730		5,195		5,195		21,925		(2,952)	(2,952)	654	06/25/2036	1.A FM
..74957E-AF-4	RFMSI 2006-S6 A6 SSNR NAS 6.000% 06/25/36		06/01/2024	Paydown		38,091	46,227	33,842	35,052		9,222		9,222		44,274		(6,183)	(6,183)	1,313	06/25/2036	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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 Current Year's 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							
..74957V-AQ-2	RFMSI 2006-S6 A15 SSNR NAS 6.000% 07/25/36		06/01/2024	Paydown		14,503	17,688	12,613	13,233		3,650		3,650		16,883		(2,380)	(2,380)	556	07/25/2036	1.A FM
..74957X-AF-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36		06/01/2024	Paydown		9,805	23,425	16,974	16,974		2,700		2,700		19,674		(9,870)	(9,870)	594	09/25/2036	1.A FM
..749583-AH-3	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37		06/01/2024	Paydown		14,105	27,274	15,721	16,563		5,532		5,532		22,096		(7,991)	(7,991)	635	02/25/2037	1.A FM
..74958A-AD-6	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36		06/01/2024	Paydown		69,894	148,784	93,775	93,775		26,971		26,971		118,548		(48,654)	(48,654)	4,671	08/25/2036	1.A FM
..74958A-AH-7	RFMSI 2006-S7 A8 SSNR AS 6.000% 08/25/36		06/01/2024	Paydown		63,540	135,259	84,895	88,183		22,189		22,189		110,372		(46,832)	(46,832)	3,192	08/25/2036	1.A FM
..74958B-AH-5	RFMSI 2007-S3 1A2 SEQ AS 6.000% 03/25/37		06/01/2024	Paydown		68,953	76,915	42,808	40,317		32,788		32,788		73,105		(4,152)	(4,152)	2,179	03/25/2037	1.A FM
..74983K-A*-2	RT Fin 2023 LLC 7.851% 10/11/43		06/17/2024	Paydown		581,697	581,697	581,697	581,697						581,697				18,915	10/11/2043	1.F PL
..74983K-A@-0	RT Fin 2023 LLC 11.710% 10/11/43		06/17/2024	Paydown		486,848	486,848	486,848	486,848						486,848				29,251	10/11/2043	3.C PL
..75101#-AC-0	RAISA FDG-LLC 5.050% 08/15/37		06/15/2024	Paydown		359,454	359,454	359,454	359,454						359,454				7,181	08/15/2037	1.F FE
..75101#-AE-6	RAISA FDG-LLC 9.327% 08/15/37		06/15/2024	Paydown		81,955	81,955	81,955	81,955						81,955				3,186	08/15/2037	3.C PL
..75101#-AF-3	RAISA FDG-LLC 7.596% 06/15/38		06/17/2024	Paydown		339,719	339,719	339,719	339,719						339,719				10,407	06/15/2038	1.F PL
..75101#-AG-1	RAISA FDG-LLC 11.710% 06/15/38		06/17/2024	Paydown		771,030	771,030	771,030	771,030						771,030				42,624	06/15/2038	3.C PL
..75409#-AA-3	RATHDRUM POWER-LLC C-SR-SEC 8.560% 09/12/26		06/12/2024	Redemption	100.0000										2,082,500				90,617	09/12/2026	2.B Z
..75458*-AA-7	RAYBURN COUNTRY ELECTRIC COOP- SR-SEC 3.110% 06/15/50		06/14/2024	Redemption	100.0000	400,000	400,000	400,000	392,593		7,407		7,407		400,000				6,220	06/15/2050	2.B
..75731#-AA-2	REDDING CALIF VA LEASE BACKED 4.107% 09/15/41		06/15/2024	Redemption	100.0000	312,549	312,549	312,550	312,549						312,549				6,374	09/15/2041	1.C PL
..75884R-AT-0	REGENCY CENTERS LP CO.GUARNT 3.750% 06/15/24		06/15/2024	Maturity		22,455,000	22,455,000	22,706,026	22,461,315		(6,315)		(6,315)		22,455,000				421,031	06/15/2024	2.A FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56		06/20/2024	Paydown		39,796	39,796	39,790	39,791		5		5		39,796				263	11/20/2056	1.A FE
..759950-AV-0	RAMC 2003-1 BF SUB STEP AFC 7.846% 06/25/33		06/01/2024	Paydown			7,321												87	06/25/2033	1.A FM
..759950-CA-4	RAMC 2004-1 AV1 FLT STEP IRC 6.219% 05/25/34		06/25/2024	Paydown		41,395	41,395	33,142	36,701		4,694		4,694		41,395				469	05/25/2034	1.A FM
..759950-CU-0	RAMC 2004-2 AF5 STEP AFC AS 6.558% 07/25/34		06/01/2024	Paydown		463,290	463,290	463,290	463,290						463,290				6,691	07/25/2034	1.A FM
..760985-6L-0	RAMP 2004-SL2 M1 MEZ CSTR NAS 6.934% 10/25/31		06/01/2024	Paydown		8,106	18,320	4,068	4,610		6,096		6,096		10,706		(2,600)	(2,600)	528	10/25/2031	1.A FM
..76110H-2Z-1	RALI 2005-QS5 A3 SEQ AS 5.700% 04/25/35		06/01/2024	Paydown		24,720	24,720	6,580	6,580		18,140		18,140		24,720				654	04/25/2035	1.A FM
..76110H-TG-4	RALI 2004-QS6 A1 SEQ AS 5.000% 05/25/29		04/01/2024	Paydown		10	5	5	5						5				5	05/25/2029	5.A FM
..76110H-RW-8	RASC 2003-KS4 M12 MEZ STEP AFC NAS 5.010% 06/25/33		04/06/2024	Paydown		(135,867)	(135,867)	(90,019)	(113,390)		(22,477)		(22,477)		(135,867)				(232)	06/25/2033	1.A FM
..76110H-RX-6	RASC 2003-KS4 M13 MEZ STEP AFC NAS 6.030% 06/25/33		04/01/2024	Paydown		133			1						1		(1)	(1)	2	06/25/2033	1.A FM
..76110H-SZ-0	RASC 2003-KS7 A15 STEP AFC AS 5.750% 09/25/33		06/01/2024	Paydown		210,091	210,091	208,803	209,247		844		844		210,091				3,755	09/25/2033	1.A FM
..76110H-YD-2	RASC 2004-KS5 A15 STEP AFC AS 5.600% 06/25/34		06/01/2024	Paydown		43,311	43,311	42,876	43,108		203		203		43,311				1,969	06/25/2034	1.A FM
..761118-AE-8	RALI 2005-QS7 A5 SSNR NAS 5.500% 06/25/35		06/01/2024	Paydown		71,710	78,684	44,444	44,038		31,579		31,579		75,616		(3,906)	(3,906)	1,648	06/25/2035	1.A FM
..761118-DN-5	RALI 2005-QS12 A1 FLT IRC AD SSNR A 5.500% 08/25/35		06/25/2024	Paydown		12,707	16,789	9,611	9,816		5,301		5,301		15,118		(2,410)	(2,410)	395	08/25/2035	1.A FM
..761118-DR-6	RALI 2005-QS12 A4 SSNR NAS 5.500% 08/25/35		06/01/2024	Paydown		15,361	20,295	11,435	10,492		7,429		7,429		17,922		(2,561)	(2,561)	477	08/25/2035	1.A FM
..761118-PQ-5	RALI 2005-QS17 A1 SSNR NAS 6.000% 12/25/35		06/01/2024	Paydown		49,301	57,286	36,082	38,961		15,785		15,785		54,746		(5,445)	(5,445)	1,354	12/25/2035	1.A FM

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STATEMENT AS OF JUNE 30, 2024 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
..76111X-N9-0	RFMSI 2006-S3 A3 Z SSNR AS 5.500% 03/25/36		06/01/2024	Paydown		24,770	26,582	14,731	14,577		11,190		11,190		25,767		(996)	(996)	645	03/25/2036	1.A FM
..76111X-RD-7	RFMSI 2004-S9 1A2S SSNR NAS 5.500% 12/25/34		06/01/2024	Paydown		12,741	12,741	12,812	12,759		(18)		(18)		12,741				321	12/25/2034	1.A FM
..76111X-YH-0	RFMSI 2005-SA4 2A1 CSTR AS 5.216% 09/25/35		06/01/2024	Paydown		5,443	5,045	3,789	2,586		2,659		2,659		5,245		198	198	143	09/25/2035	1.A FM
..76112B-QL-7	RAAC 2005-SP1 3A1 SSNR NAS 6.000% 09/25/34		06/01/2024	Paydown		40,487	40,487	40,639	40,484		3		3		40,487				1,021	09/25/2034	1.B FM
..76201*-AA-5	RFC LEASE TRUST SER 2009-1-HP SR-SEC 6.305% 11/15/24		06/15/2024	Redemption	100.0000		626,178	626,178	632,439		(617)		(617)		626,178				15,505	11/15/2024	2.B
..762010-AE-6	RFMSI 2006-S4 AS PAC-11 AS 6.000% 04/25/36		06/01/2024	Paydown		6,680	9,914	6,506	6,506		2,296		2,296		8,802		(2,122)	(2,122)	262	04/25/2036	1.A FM
..76541#-AA-0	RICHMOND VA STATUTORY TRUST-PF SR-SEC 5.500% 06/30/25		06/30/2024	Redemption	100.0000		104,267	104,267	104,267						104,267				2,869	06/30/2025	2.C PL
..76716X-AC-6	RIO OIL FINANCE TRUST SR SEC 8.200% 04/06/28		04/06/2024	Redemption	100.0000		250,455	250,455	250,455						250,455				10,269	04/06/2028	3.B FE
..76870*-AA-5	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389% 04/15/56		06/15/2024	Redemption	100.0000		3,578	3,578	3,650		(67)		(67)		3,578				70	04/15/2056	1.D PL
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802% 04/10/37		04/10/2024	Paydown		1,205,333	1,205,333	1,205,333	1,205,333						1,205,333				19,293	04/10/2037	2.B PL
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802% 04/10/37		06/10/2024	Paydown		1,940,566	1,940,566	1,940,566	1,940,566						1,940,566				42,099	04/10/2037	2.B Z
..76923*-AA-2	RIVERSIDE ON THE JAMES RICHMO SR-SEC 4.501% 03/15/56		06/17/2024	Redemption	100.0000		6,632	6,632	6,764		(124)		(124)		6,632				124	03/15/2056	1.D PL
..77775*-BW-0	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 7.910% 04/01/27		04/01/2024	Redemption	100.0000		8,000,000	8,000,000	8,000,000						8,000,000				316,400	04/01/2027	2.B PL
..78396Y-AA-1	SESAC 2019-1 A2 SEQ 5.216% 07/25/49		04/25/2024	Paydown		46,600	46,600	46,580	46,582		18		18		46,600				1,215	07/25/2049	2.C FE
..78396Y-AB-9	SESAC FINANCE SERIES 2022-1 CLASS A2 144A 5.500% 07/25/52		04/25/2024	Paydown		6,563	6,563	6,389	6,450		113		113		6,563				180	07/25/2052	2.C FE
..78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS A2 144A 6.421% 01/25/54		04/25/2024	Paydown		15,000	15,000	15,000	15,000						15,000				206	01/25/2054	2.C FE
..784033-AS-1	SCF EQUIPMENT TRUST LLC SERIES 2022-1A CLASS A3 144A 2.920% 07/20/29		06/20/2024	Paydown		1,090,125	1,090,125	1,089,957	1,090,038		86		86		1,090,125				12,266	07/20/2029	1.A FE
..78433L-AD-8	SCE RECOVERY FUNDING LLC SERIES A-1 1.977% 11/15/28		05/15/2024	Redemption	100.0000		576,140	576,140	576,119						576,140				5,695	11/15/2028	1.A FE
..78434#-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36		06/15/2024	Redemption	100.0000		471,191	471,191	471,191						471,191				6,815	05/15/2036	1.G
..78448P-AE-0	SMB 2015-A B SUB 3.500% 10/16/45		06/15/2024	Paydown		2,007,095	2,007,095	1,906,609	1,968,973		38,122		38,122		2,007,095				28,901	10/16/2045	1.A FE
..78448Q-AE-8	SMB 2015-B B SUB 3.500% 12/17/40		06/15/2024	Paydown		1,479,526	1,479,526	1,341,957	1,428,849		50,678		50,678		1,479,526				21,147	12/17/2040	1.A FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46		06/15/2024	Paydown		171,600	171,600	171,594	171,596		4		4		171,600				1,740	06/15/2046	1.F FE
..78449A-AC-6	SLAM 2021 1 LLC SERIES 2021-1A CLASS B 144A 3.422% 06/15/46		06/15/2024	Paydown		54,600	54,600	44,173	44,173		10,427		10,427		54,600				779	06/15/2046	2.B FE
..78449P-AB-5	SMB 2018-A A2A SEQ 3.500% 02/15/36		06/15/2024	Paydown		669,053	669,053	669,931	669,001		52		52		669,053				9,620	02/15/2036	1.A FE
..78450F-AD-9	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS B 144A 3.250% 11/16/54		06/15/2024	Paydown		664,775	664,775	656,687	658,421		6,354		6,354		664,775				7,952	11/16/2054	1.D FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS C 144A 3.940% 11/16/54		06/15/2024	Paydown		307,820	307,820	307,690	307,714		106		106		307,820				5,282	11/16/2054	1.G FE
..78450F-AF-4	SMB PRIVATE EDUCATION LOAN TR SERIES 2022-A CLASS D 144A 4.750% 11/16/54		06/15/2024	Paydown		302,780	302,780	301,983	302,152		628		628		302,780				6,960	11/16/2054	2.C FE

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STATEMENT AS OF JUNE 30, 2024 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	
..78473W-AF-0	STARBU 2007-4 3A1 CSTR SSNR AS 4.477% 10/25/37		06/01/2024	Paydown		25,742	21,971	20,213	20,408		1,829		1,829		22,237			3,505	3,505	528	10/25/2037	1.A FM
..78475#-AA-6	SPS AMARILLO TX LANDLORD LLC-X SR-SEC 3.593% 03/31/37		06/30/2024	Redemption	100.0000	380,816	380,816	380,816	379,582		1,233		1,233		380,816				5,721	03/31/2037	2.A	
..78482@-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39		06/15/2024	Redemption	100.0000	373,590	373,590	375,458	374,979		(1,389)		(1,389)		373,590				8,428	12/15/2039	1.E	
..78486*-AQ-2	STONEHILL PACE 2020-1 LLC 7.266% 09/15/53		04/09/2024	Paydown															1,061	09/15/2053	1.C PL	
..78486*-AT-6	STONEHILL PACE 2020-1 LLC 7.230% 09/15/53		04/01/2024	Paydown		5,120	5,120	5,120							5,120				7	09/15/2053	1.C Z	
..785592-AJ-5	SABINE PASS LIQUEFACTION SR SEC 5.750% 05/15/24		04/01/2024	Call	100.0000	900,000	900,000	909,000	900,200		(200)		(200)		900,000				19,263	05/15/2024	2.A FE	
..785592-AJ-5	SABINE PASS LIQUEFACTION SR SEC 5.750% 05/15/24		05/15/2024	Maturity		800,000	800,000	808,000	800,177		(177)		(177)		800,000				23,000	05/15/2024	2.A FE	
..79548K-XX-1	SBM7 1997-LB6 A5 SEQ AS 7.240% 12/25/27		06/01/2024	Paydown		3,271	3,271	3,083	3,271		16		16		3,271				104	12/25/2027	1.A FM	
..79548K-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27		06/01/2024	Paydown		110,945	110,945	108,581	109,641		1,304		1,304		110,945				4,324	12/25/2027	2.C FM	
..79548K-ZH-4	SBM7 1998-AQ1 A5 SEQ AS 7.150% 06/25/28		06/01/2024	Paydown		13,642	13,642	9,968	9,968		3,674		3,674		13,642				400	06/25/2028	4.A FM	
..79550D-AD-1	SBM7 2001-1 MF1 MEZ STEP 6.171% 08/25/31		06/15/2024	Paydown		95,461	95,461	94,057	91,401		4,060		4,060		95,461				2,335	08/25/2031	1.A FM	
..80257*-AC-6	CFS11 2023-1 LLC 3.190% 02/15/44		06/17/2024	Redemption	100.0000	141,307	141,307	141,307							141,307				805	02/15/2044	1.F Z	
..80286N-AG-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2021-1 CLASS D 1.130% 11/16/26		06/15/2024	Paydown		2,853,814	2,853,814	2,853,393	2,853,752		62		62		2,853,814				13,354	11/16/2026	1.C FE	
..80483N-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35		06/15/2024	Redemption	100.0000	383,701	383,701	383,701	383,701						383,701				6,046	08/15/2035	1.G	
..805564-FK-2	SAST 2000-1 MF2 MEZ STEP AFC NAS 9.230% 02/25/30		06/01/2024	Paydown		18,106	18,106	18,106	18,106						18,106				374	02/25/2030	1.A FM	
..81211K-AX-8	SEALED AIR CORP CO GUARANT 5.500% 09/15/25		06/24/2024	TENDER SALE	100.0000	19,476,015	19,500,000	19,660,000	19,529,585		(9,577)		(9,577)		19,520,008		(43,993)	(43,993)	843,104	09/15/2025	3.B FE	
..813098-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29		06/10/2024	Redemption	100.0000	236,077	236,077	244,470	238,216		(2,139)		(2,139)		236,077				5,780	07/10/2029	2.C	
..81708#-AA-9	SENECA GENERATION-LLC SR-SEC 4.330% 04/27/26		06/30/2024	Redemption	100.0000	937,500	937,500	937,500	937,500						937,500				15,223	04/27/2026	3.B PL	
..81744F-DB-0	SEMT 2004-7 B1 SUB FLT STEP AFC NAS 6.278% 08/20/34		06/20/2024	Paydown		202	202	192	193		8		8		202				5	08/20/2034	1.A FM	
..81744N-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42		06/01/2024	Paydown		439	439	448	445		(6)		(6)		439				5	12/25/2042	1.A FM	
..81761T-AA-3	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 2.841% 01/30/51		04/30/2024	Paydown		22,025	22,025	22,025	22,025						22,025				313	01/30/2051	2.C FE	
..81761T-AC-9	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 3.337% 01/30/51		04/30/2024	Paydown		42,500	42,500	42,500	42,500						42,500				709	01/30/2051	2.C FE	
..817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CLASS A2 144A 3.882% 10/25/49		04/25/2024	Paydown		23,125	23,125	23,052	23,092		33		33		23,125				449	10/25/2049	2.C FE	
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51		04/25/2024	Paydown		33,125	33,125	33,125	33,125						33,125				397	04/25/2051	2.C FE	
..817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 3.127% 01/25/52		04/25/2024	Paydown		250	250	226	231		19		19		250				4	01/25/2052	2.C FE	
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54		04/25/2024	Paydown		19,750	19,750	19,750							19,750				308	01/25/2054	2.C FE	
..81783R-AA-1	SFFIN 2013-1A A SEQ 3.980% 01/25/44		04/25/2024	Paydown		578,438	578,438	575,948	577,508		930		930		578,438				11,511	01/25/2044	1.F FE	
..81784R-AA-0	SFFIN SERIES 2019-1A CLASS A 144A 3.840% 11/01/49		05/01/2024	Paydown		2,199,760	2,199,760	2,152,397	2,177,759		22,001		22,001		2,199,760				42,235	11/01/2049	1.G FE	
..82650B-AC-0	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS C 144A 7.300% 04/20/40		06/20/2024	Paydown		159,687	159,687	159,647	159,647		40		40		159,687				4,863	04/20/2040	2.B FE	
..82650T-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS A 144A 4.730% 06/20/40		06/20/2024	Paydown		340,537	340,537	340,517	340,515		22		22		340,537				6,585	06/20/2040	1.A FE	

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STATEMENT AS OF JUNE 30, 2024 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
..82650T-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS C 144A 6.360% 06/20/40		06/20/2024	Paydown		364,023	364,023	363,982	363,982		.41		.41		364,023				9,465	06/20/2040	2.B FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS C 144A 3.510% 07/20/37		06/20/2024	Paydown		159,842	159,842	151,412	153,135		6,707		6,707		159,842				2,337	07/20/2037	2.B FE
..82652N-AC-2	SIERRA RECEIVABLES FUNDING CO SERIES 2019-3A CLASS C 144A 3.000% 08/20/36		06/20/2024	Paydown		73,815	73,815	69,571	70,345		3,470		3,470		73,815				933	08/20/2036	2.B FE
..82652R-AA-7	SIERRA RECEIVABLES FUNDING CO SERIES 2021-2A CLASS A 144A 1.350% 09/20/38		06/20/2024	Paydown		606,672	606,672	606,594	606,613		.59		.59		606,672				3,418	09/20/2038	1.A FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39		06/20/2024	Paydown		422,717	422,717	422,619	422,624		.93		.93		422,717				13,427	07/20/2039	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS B 144A 5.830% 01/20/40		06/20/2024	Paydown		240,433	240,433	240,382	240,383		.50		.50		240,433				5,781	01/20/2040	1.F FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40		06/20/2024	Paydown		489,253	489,253	489,174	489,172		.81		.81		489,253				14,125	01/20/2040	2.B FE
..82817*-AA-9	SILVER SPRING METRO CENTER III A1-SR-SEC 3.810% 12/05/28		06/05/2024	Redemption	100.0000	456,750	456,750	456,750	456,750						456,750				7,254	12/05/2028	1.B
..82817@-AA-7	SILVER SPRING METRO CENTER IV- A1-SR-SEC 3.890% 12/05/28		06/05/2024	Redemption	100.0000	231,257	231,257	231,257	231,257						231,257				3,750	12/05/2028	1.B
..82922T-AA-7	SINAI HEALTH SYSTEM SECURED 3.034% 01/20/36		04/04/2024	Call	0.0000														14,385	01/20/2036	1.B FE
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36		06/10/2024	Redemption	100.0000	240,479	240,479	240,479	240,479						240,479				4,323	12/31/2036	1.F
..83012@-AA-8	Tulane 2021 6823 Energy Partne 3.150% 01/15/52		06/15/2024	Redemption	100.0000	108,762	108,762	108,762	108,762						108,762				1,428	01/15/2052	1.F
..83133#-AA-0	SLEWISVILLE TX REALTY LP-ALLST SR-SEC 7.220% 04/01/25		06/10/2024	Redemption	100.0000	44,672	44,672	44,672	44,672						44,672				1,350	04/01/2025	1.G
..83416W-AB-9	SOLAR STAR FUNDING LLC SR SEC 3.950% 06/30/35		06/30/2024	Redemption	100.0000	95,426	95,426	95,426	95,426						95,426				3,769	06/30/2035	2.B FE
..83417B-AA-6	SOCTY 2013-1 A SEQ 4.800% 11/20/38		06/20/2024	Paydown		238,514	238,514	245,576	236,117		2,397		2,397		238,514				4,795	11/20/2038	2.A FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50		06/20/2024	Paydown		9,688	9,688	9,688	9,688						9,688				155	01/20/2050	2.B FE
..83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1A CLASS A211 144A 4.336% 01/20/50		06/20/2024	Paydown		27,500	27,500	27,500	27,500						27,500				497	01/20/2050	2.B FE
..84055*-AD-0	SOUTH TEXAS ELECTRIC COOP-INC. B-SR-SEC 3.620% 11/15/43		05/15/2024	Redemption	100.0000	1,785,714	1,785,714	1,785,714	1,785,714						1,785,714				32,321	11/15/2043	1.F
..845331-C#-2	SOUTHWEST WATER CO G-SR-UNSEC 4.500% 05/17/43		05/16/2024	Redemption	100.0000	13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				290,875	05/17/2043	2.A PL
..845331-C@-4	SOUTHWEST WATER CO F-SR-UNSEC 4.380% 05/17/33		05/16/2024	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				108,892	05/17/2033	2.A PL
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33		04/01/2024	Paydown		171,956	171,956	171,956	171,956						171,956				3,310	03/31/2033	2.C PL
..84860@-AA-1	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33		06/30/2024	Redemption	100.0000	144,453	144,453	144,670	144,560		(107)		(107)		144,453				5,742	03/29/2033	2.C PL
..85022W-AP-9	SPRINGCASTLE SPV SERIES 2020-AA CLASS A 144A 1.970% 09/25/37		06/25/2024	Paydown		768,619	768,619	697,639	706,669		61,951		61,951		768,619				6,274	09/25/2037	1.A FE
..85234#-AB-1	STADIUM FDG TRUST SR-SEC 5.000% 04/01/39		04/10/2024	Redemption	100.0000	1,082,927	1,082,927	1,082,927	1,082,927						1,082,927				27,073	04/01/2039	2.C PL
..85236#-AA-1	SUNNOVA ISSUER-LLC SR-UNSEC 4.950% 04/30/31		04/30/2024	Paydown		218,161	218,161	218,161	218,161						218,161				5,418	04/30/2031	1.G PL
..85430L-BX-1	STANFIELD VICTORIA FINANCE LTD 2005 21 CAPI CDO-MV-CORP 6.447% 03/15/24		06/26/2024	DIRECT		20,000,000	20,000,000													03/15/2024	6.*

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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
..855030-AN-2	STAPLES INC SR SEC 7.500% 04/15/26 STARM 2007-S1 4A1 CSTR SSNR AS 6.535% 01/25/37		06/10/2024	Call	100.0000		100,000	87,250	87,651				2,117		89,768		10,232	10,232	4,896	04/15/2026	4.C FE
..855541-AD-0	STARR 2018-1 A SEQ 4.089% 05/15/43		06/01/2024	Paydown			30,503	27,470	28,732				1,771		30,503				758	01/25/2037	1.A FM
..85572R-AA-7	STEELRIVER TRANSMISSION CO LLC 3.820% 06/30/47		06/15/2024	Paydown Redemption	100.0000		180,371	170,335	175,074				5,297		180,371				3,073	05/15/2043	1.G FE
..858271-A*-0	STERLING-MADISON HEIGHTS MI-LL SR-SEC 5.660% 09/30/25		06/30/2024	Redemption	100.0000		648,223	648,223	648,223						648,223				16,005	06/30/2047	2.B PL
..85939#-AA-1	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25		06/15/2024	Redemption	100.0000		43,024	43,024	43,024						43,024				991	09/30/2025	2.A
..85951#-AA-6	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		06/10/2024	Paydown			47,657	47,657	47,657						47,657				1,446	07/10/2025	2.A
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2019-1 CLASS A1 144A 2.820% 11/20/49		06/20/2024	Paydown			16,250	16,000	16,077				173		16,250				144	06/20/2051	1.A FE
..86212X-AA-8	STORE MASTER FUNDING LLC SERIES 2023-1A CLASS A1 144A 6.190% 05/20/53		06/20/2024	Paydown			8,750	8,747	8,749				1		8,750				103	11/20/2049	1.A FE
..86212X-AF-7	SARM 2004-17 A1 CSTR AS 4.370% 11/25/34 SARM 2006-1 6A1 CSTR PT SSNR AS 4.890% 02/25/36		06/20/2024	Paydown			18,750	18,747	18,747				3		18,750				484	05/20/2053	1.A FE
..863579-DQ-8	SAIL 2004-5 M2 MEZ FLT STEP 6.284% 05/25/34		06/01/2024	Paydown			12,898	11,495	11,782				1,115		12,898				236	11/25/2034	1.A FM
..863579-O4-3	SASC 2002-AL1 A3 AS OPT SEQ 3.450% 02/25/32		06/01/2024	Paydown			27,018	13,109	9,292				17,459		26,750		267	267	557	02/25/2036	1.A FM
..86358E-JF-4	SASC 2002-AL1 A3 AS OPT SEQ 3.450% 02/25/32		06/25/2024	Paydown			55,124	46,580	55,124						55,124				1,039	05/25/2034	1.A FM
..86358H-NF-2	SAMI 2002-3 CC OPT 9.211% 07/28/28		06/01/2024	Paydown			40		40				40		40				2	07/28/2028	1.A FM
..86358R-XZ-5	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.942% 02/25/35		04/01/2024	Paydown			907	609	609				298		907				10	02/25/2032	5.A Z
..86358R-XZ-5	SASC 2005-4XS 1A4B STEP AFC AS 5.750% 03/25/35		06/01/2024	Paydown			1,538	1,233	1,233				506		1,738		(200)	(200)	29	02/25/2032	5.B GI
..86359B-2H-3	SASC 2005-4XS 1A4B STEP AFC AS 5.750% 03/25/35		06/01/2024	Paydown			14,034	14,034	14,034						14,034				300	02/25/2035	1.A FM
..86359B-4V-0	SASC 2005-4XS 3A5 STEP AFC AS 5.840% 03/25/35		06/01/2024	Paydown			140,154	126,734	136,126				4,028		140,154				2,954	03/25/2035	1.A FM
..86359B-5H-0	SASC 2005-7XS 1A3 STEP AFC AS 4.881% 04/25/35		06/01/2024	Paydown			136,774	136,689	136,343				432		136,774				2,744	03/25/2035	1.A FM
..86359B-7H-8	LXS 2005-2 2A3A STEP AFC AS 5.790% 08/25/35		05/01/2024	Paydown			177,839	177,839	177,811				695		177,839				3,400	04/25/2035	1.A FM
..86359D-MX-2	SAMI 2004-AR8 M MEZ FLT STEP AFC 6.133% 05/19/35		06/01/2024	Paydown			334,243	290,784	324,081				10,162		334,243				6,196	08/25/2035	1.A FM
..86359L-GN-3	SAMI 2007-AR4 A4A FLT STEP SSNR AS 5.639% 09/25/47		06/19/2024	Paydown			33,490	29,388	30,244				3,246		33,490				903	05/19/2035	1.A FM
..86364M-AD-2	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.450% 03/20/39		06/25/2024	Paydown Redemption	100.0000		35,055	28,132	29,691				5,364		35,055				541	09/25/2047	1.A FM
..86657#-AA-9	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.400% 09/20/36		06/20/2024	Redemption	100.0000		88,964	88,964	88,964						88,964				1,554	03/20/2039	1.G
..86657#-AB-7	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49		06/20/2024	Paydown			122,019	122,019	122,019						122,019				2,101	09/20/2036	1.G
..86745A-AA-4	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48		06/20/2024	Paydown			82,048	80,778	80,948				1,100		82,048				955	02/22/2049	1.D FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48		06/20/2024	Paydown			80,458	80,426	80,431				27		80,458				817	10/20/2048	1.C FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48		05/20/2024	Paydown			116,594	116,547	116,555				39		116,594				893	10/20/2048	1.D 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 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							
..86745Y-AA-2	HELIOS ISSUER LLC SERIES 2023-B CLASS A 144A 5.300% 08/22/50		06/20/2024	Paydown		385,206	385,206	368,909	369,116		16,090		16,090		385,206				8,484	08/22/2050	1.D FE
..86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50		06/20/2024	Paydown		121,982	121,982	113,845	113,928		8,053		8,053		121,982				2,839	08/22/2050	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 01/30/55		04/30/2024	Paydown		73,845	73,845	73,810	73,827		18		18		73,845				1,333	01/30/2055	1.F FE
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SERIES 2023-2A CLASS A1 144A 6.600% 01/30/59		04/30/2024	Paydown		19,329	19,329	19,209	19,209		120		120		19,329				638	01/30/2059	1.G FE
..86773C-AA-5	SUNRUN NEPTUNE ISSUER 2024 1 SERIES 2024-1 CLASS A 144A 6.270% 02/01/55		04/30/2024	Paydown		124,495	124,495	124,439			56		56		124,495				282	02/01/2055	1.F FE
..86858@-AA-8	SUPPLYONE HLDGS-LLC SUB-UNSEC 11.500% 02/01/25		04/19/2024	Redemption	100.0000	19,853,893	19,853,893	19,492,507	19,693,774		86,349		86,349		19,853,893				1,174,549	02/01/2025	5.B GI
..87222P-AE-3	TBW 2006-6 A4 STEP AFC IRC AS 6.420% 01/25/37		06/01/2024	Paydown		83,966	83,966	23,903	14,510		69,456		69,456		83,966				1,543	01/25/2037	1.A FM
..87248@-AE-8	TIF FUNDING II LLC SERIES 2021-1A CLASS A 144A 1.650% 02/20/46		06/20/2024	Paydown		309,375	309,375	309,337	309,346		29		29		309,375				2,127	02/20/2046	1.E FE
..87248@-AF-5	TIF FUNDING II LLC SERIES 2021-1A CLASS B 144A 2.540% 02/20/46		06/20/2024	Paydown		17,531	17,531	17,527	17,528		3		3		17,531				186	02/20/2046	2.A FE
..87295#-AA-5	TWINMED-LLC SUB-UNSEC/ALL PIK 12.000% 09/15/26		06/13/2024	Redemption	100.0000	1	1	1	1					1						09/15/2026	5.B Z
..87320*-AA-8	TWAIN FDG I LLC A-1-SR-UNSEC 4.521% 03/31/46		05/10/2024	Redemption	100.0000	116,102	116,102	116,102	116,102					116,102					2,618	03/31/2046	1.F Z
..87320*-AB-6	TWAIN FDG I LLC A-2-SR-UNSEC 4.571% 03/31/46		05/10/2024	Redemption	100.0000	174,153	174,153	173,261	173,524		630		630		174,153				3,980	03/31/2046	1.E Z
..87320*-AD-2	TWAIN FDG I LLC A-4-SR-UNSEC 4.595% 03/31/46		05/10/2024	Redemption	100.0000	367,657	367,657	367,657	367,657					367,657					8,449	03/31/2046	1.E Z
..87320*-AF-7	TWAIN FDG I LLC A-6-SR-UNSEC 4.375% 03/31/46		05/10/2024	Paydown		72,923	72,923	72,923	72,923					72,923					1,595	03/31/2046	1.E Z
..87320*-AG-5	TWAIN FDG I LLC A-8-SR-UNSEC 4.375% 03/31/46		05/10/2024	Redemption	100.0000	408,776	408,776	408,776	408,776					408,776					10,270	03/31/2046	1.E Z
..87320*-AH-3	TWAIN FDG I LLC 6.690% 03/31/46		05/10/2024	Redemption	100.0000	37,014	37,014	37,014	37,014					37,014					1,238	03/31/2046	1.E PL
..87320*-AJ-9	TWAIN FDG I LLC 7.310% 03/31/46		05/10/2024	Paydown		14,748	14,748	14,748	14,748					14,748					769	03/31/2046	1.E PL
..87612*-AA-5	TARGET-WASH DC CTL PT TR SR-SEC 4.690% 01/15/40		06/15/2024	Redemption	100.0000	85,715	85,715	86,570	86,408		(693)		(693)		85,715				1,676	01/15/2040	1.F
..88033@-DT-4	TENET HEALTHCARE CORP SERIES 144A 6.750% 05/15/31		06/25/2024	Tax Free Exchange		196,702	200,000	196,480	196,523		180		180		196,702				8,250	05/15/2031	3.C FE
..88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HL SR-UNSEC 4.590% 08/31/40		06/30/2024	Redemption	100.0000	393,265	393,265	393,265	393,265					393,265					13,538	08/31/2040	2.C PL
..88104@-AA-6	TERRAFORM FALCON 1-LLC 4.640% 12/31/32		06/28/2024	Redemption	100.0000	858,674	858,674	858,674	858,674					858,674					29,882	12/31/2032	3.C PL
..88105#-AA-3	TERRAFORM PHOENIX I, LLC SR-UNSEC 3.980% 12/31/43		04/01/2024	Redemption	100.0000	489,307	489,307	489,307	489,307					489,307					8,269	12/31/2043	2.C PL
..88105*-AA-7	TERRAFORM OSPREY I-LLC SR-UNSEC 3.190% 07/02/32		04/05/2024	Redemption	0.0000														11,146	07/02/2032	4.B PL
..88307*-AA-3	TEXOMA WIND-LLC 4.120% 06/30/34		06/30/2024	Redemption	100.0000	6,759,937	6,759,937	6,759,937	6,759,937					6,759,937					139,259	06/30/2034	2.C PL
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L SERIES 2020-2A CLASS A 144A 2.100% 09/20/45		06/20/2024	Paydown		150,515	150,515	150,470	150,483		31		31		150,515				1,314	09/20/2045	1.F FE
..88522@-EE-9	TMST 2003-5 4A CSTR PT AS 5.244% 10/25/43		06/01/2024	Paydown		13,507	13,507	13,650	13,632		(126)		(126)		13,507				296	10/25/2043	2.B FM

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STATEMENT AS OF JUNE 30, 2024 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
..88522E-AC-7	TMIST 2007-1 A2B MR FLT CMLX AFC IR 6.690% 03/25/37		06/25/2024	Paydown		208,656	208,656	165,971	143,177		65,479		65,479		208,656				2,941	03/25/2037	1.A FM
..88556@-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58		06/15/2024	Redemption	100.0000	19,907	19,907	20,305	20,286		(379)		(379)		19,907				330	01/15/2058	1.D PL
..88576V-AA-8	HENDR 2008-3A A1 SEQ 8.000% 06/15/45		06/15/2024	Paydown		13,079	13,079	17,150	15,802		(2,723)		(2,723)		13,079				478	06/15/2045	1.A FE
..88576X-AA-4	HENDR 2010-1A A SEQ 5.560% 07/15/59		06/15/2024	Paydown		45,737	45,737	52,981	48,890		(3,153)		(3,153)		45,737				1,047	07/15/2059	1.A FE
..887389-AJ-3	TIMKEN CO SR UNSEC 3.875% 09/01/24		06/24/2024	Call	100.0000	34,750,000	34,750,000	34,392,415	34,720,067		21,450		21,450		34,741,517		8,483	8,483	1,095,952	09/01/2024	2.B FE
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC SR-UNSEC 4.920% 07/01/48		06/03/2024	Paydown		146,232	146,232	146,232	146,232						146,232				2,999	07/01/2048	1.F PL
..89453#-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46		06/15/2024	Redemption	100.0000	170,851	170,851	170,851	170,851						170,851				3,323	02/15/2046	1.A
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52		06/19/2024	Paydown		116,547	116,547	116,542	116,543		4		4		116,547				2,211	05/20/2052	1.F FE
..89657B-AA-2	TRL 2019-1A A SEQ 3.820% 04/17/49		06/17/2024	Paydown		139,839	139,839	139,769	139,814		25		25		139,839				2,197	04/17/2049	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC SERIES 2020-1A CLASS A 144A 2.110% 09/20/45		06/20/2024	Paydown		637,500	637,500	637,381	637,415		85		85		637,500				5,605	09/20/2045	1.F FE
..89967*-AA-2	TULSA OKLA VA LEASE BACKED PAS 3.230% 05/15/41		06/15/2024	Redemption	100.0000	795,835	795,835	795,835	795,835						795,835				10,627	05/15/2041	1.C PL
..90184*-AA-7	209-215 DRYDEN CTL PASS THRU T 3.900% 07/15/47		06/15/2024	Redemption	100.0000	269,986	269,986	269,986	269,986						269,986				4,389	07/15/2047	1.C
..90226#-AA-3	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29		06/28/2024	Redemption	100.0000	841,426	841,426	841,426	841,426						841,426				13,319	05/31/2029	1.D Z
..90228#-AA-1	2020-9 GROUND LEASE TR-SHORT H 3.747% 04/10/56		06/10/2024	Redemption	100.0000	28,873	28,873	28,873	28,873						28,873				451	04/10/2056	1.D PL
..902494-BK-8	TYSON FOODS INC SR UNSEC 4.350% 03/01/29		06/26/2024	WELLS FARGO	100.0000	10,147,664	10,575,000	10,573,097	10,574,016		83		83		10,574,100		(426,436)	(426,436)	378,233	03/01/2029	2.B FE
..90310#-AB-8	UNLV STUDENT HOUSING PHASE I-L 5.500% 04/15/57		06/15/2024	Redemption	100.0000	3,872	3,872	3,872	3,872						3,872				89	04/15/2057	2.C PL
..90352W-AD-6	USQ RAIL I LLC SERIES 2021-1A CLASS A 144A 2.250% 02/28/51		05/28/2024	Paydown		50,568	50,568	47,778	48,253		2,315		2,315		50,568				426	02/28/2051	1.F FE
..90362*-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40		06/15/2024	Redemption	100.0000	1,627,071	1,627,071	1,627,071	1,627,071						1,627,071				32,620	03/15/2040	1.D
..907825-AA-1	UNION PACIFIC RR 2014-1 PT CERTS 3.227% 05/14/26		05/14/2024	Redemption	100.0000	515,999	515,999	515,999	515,999						515,999				8,326	05/14/2026	1.D FE
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 10/15/27		04/15/2024	Redemption	100.0000	1,153,500	1,153,500	1,177,918	1,166,740		(13,240)		(13,240)		1,153,500				33,884	10/15/2027	1.E FE
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27		04/15/2024	Redemption	100.0000	351,000	351,000	351,000	351,000						351,000				8,556	07/15/2027	2.A FE
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SR-UNSEC 3.620% 06/30/50		06/30/2024	Redemption	100.0000	325,813	325,813	325,813	325,813						325,813				5,897	06/30/2050	1.G PL
..91412N-AK-6	UNIVERSITY OF CHICAGO UNSEC 4.411% 10/01/44		05/07/2024	TENDER SALE		63,701,796	67,995,000	68,069,052	68,053,725		292		292		68,054,017		(4,352,222)	(4,352,222)	1,857,875	10/01/2044	1.C FE
..91752*-AA-7	CLEARWAY UTAH SOLAR UTAH SOLA SR-SEC 3.590% 12/31/36		06/30/2024	Redemption	100.0000	827,478	827,478	827,478	792,745		34,734		34,734		827,478				15,267	12/31/2036	2.C PL
..91803*-AQ-1	UTILITIES-INC. SR-UNSEC 4.370% 10/04/33		05/16/2024	Redemption	100.0000	60,000,000	60,000,000	60,000,000	60,000,000						60,000,000				1,616,900	10/04/2033	2.B
..918286-AA-3	VSTNA 2018-A A SEQ 3.560% 02/20/36		06/20/2024	Paydown		164,503	164,503	163,122	163,438		1,066		1,066		164,503				2,287	02/20/2036	1.A FE
..91835C-AC-7	VR FUNDING LLC SERIES 2020-1A CLASS C 144A 6.420% 11/15/50		05/15/2024	Paydown		32,628	32,628	33,036	32,834		(206)		(206)		32,628				1,047	11/15/2050	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	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
..91845#-AA-2	VZ-SENIOR NOTE CTL PT TRUST SR SECURED 3.812% 05/15/35		06/15/2024	Redemption 100.0000		1,008,025	1,008,025	1,007,529	1,007,664				362		1,008,025				16,053	05/15/2035	2.A
..91851#-AA-5	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 10/15/36		06/15/2024	Redemption 100.0000		339,858	339,858	339,858	339,858						339,858				5,194	10/15/2036	1.A
..91854*-AA-4	VZ-IRVING-TX-SENIOR NOTE CTL 3.620% 08/15/36		06/15/2024	Redemption 100.0000		335,857	335,857	335,857	335,857						335,857				5,068	08/15/2036	2.A
..91862#-AB-0	VC 3 LS 2021, L.P. 4.750% 10/01/31		06/15/2024	Redemption 100.0000		774,221	774,221	774,221	774,221						774,221				16,226	10/01/2031	2.B PL
..91866#-AA-8	VA Muskegon 3.260% 12/30/43		06/30/2024	Redemption 100.0000		67,619	67,619	67,619	67,619						67,619				1,102	12/30/2043	1.A
..91912#-AA-2	PERENNIAL FEE INVESTORS-L.L.C. SR-SEC 4.535% 04/15/46		06/15/2024	Redemption 100.0000		105,579	105,579	105,579	105,579						105,579				2,012	04/15/2046	1.C PL
..91927#-AA-3	VALLEY 2016 LEASE TRUST-VALLEY 4.000% 01/15/43		06/15/2024	Redemption 100.0000		99,182	99,182	99,182	99,182						99,182				1,654	01/15/2043	1.E
..92277#-AD-9	VENTAS REALTY LP CO.GUARNT 3.750% 05/01/24		05/01/2024	Maturity		10,000,000	10,000,000	9,930,400	9,997,260		2,740		2,740		10,000,000				187,500	05/01/2024	2.A FE
..92854V-AB-1	VSLR 2018-1A B SUB 7.370% 04/30/48		04/30/2024	Paydown		341,405	341,405	341,376	341,324		.81		.81		341,405				12,581	04/30/2048	3.C FE
..92920A-A*-2	VSTRONG 2023-1 LLC 6.679% 04/15/31		06/17/2024	Paydown		6,903,790	6,903,790	6,903,790	6,903,790						6,903,790				179,693	04/15/2031	1.A PL
..92922F-3J-5	WAMU 2005-AR12 1A4 CSTR SSNR AS 4.598% 10/25/35		06/01/2024	Paydown		10,306	10,306	5,009	2,517		7,789		7,789		10,306				223	10/25/2035	1.A FM
..92922F-6Z-6	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.824% 12/25/35		06/01/2024	Paydown		209,595	209,595	191,093	187,437		22,158		22,158		209,595				4,122	12/25/2035	1.A FM
..92922F-GN-2	WAMU 2003-S11 1A SEQ AS 5.000% 11/25/33		06/01/2024	Paydown		5,611	5,611	5,195	5,283		328		328		5,611				117	11/25/2033	1.A FM
..92922F-JZ-2	WAMU 2003-S13 12A4 SEQ AS 5.500% 01/25/34		06/01/2024	Paydown		87,469	87,469	86,274	86,465		1,004		1,004		87,469				1,630	01/25/2034	1.A FM
..92922F-U8-9	WAMU 2005-AR9 A1C3 FLT STEP AFC SSU 6.419% 07/25/45		06/25/2024	Paydown		18,315	18,315	16,713	16,900		1,415		1,415		18,315				428	07/25/2045	1.A FM
..92922F-VB-1	WAMU 2004-S3 2A6 Z SSNR AS 5.500% 07/25/34		06/01/2024	Paydown		23,546	23,546	22,015	22,909		636		636		23,546				547	07/25/2034	1.A FM
..92922F-VC-9	WAMU 2004-S3 2A7 SSNR NAS 5.500% 07/25/34		06/01/2024	Paydown		9,853	9,853	9,520	9,568		285		285		9,853				229	07/25/2034	1.A FM
..92925C-BH-4	WAMU 2005-AR19 A1C3 FLT STEP AFC IR 6.459% 12/25/45		06/25/2024	Paydown		106,897	106,897	96,469	99,659		7,239		7,239		106,897				2,084	12/25/2045	1.A FM
..92925V-AA-8	WAMU 2007-HY1 1A1 CSTR SSNR AS 4.404% 02/25/37		06/01/2024	Paydown		74,013	75,685	42,881	36,319		38,501		38,501		74,820		(807)	(807)	1,389	02/25/2037	1.A FM
..92938C-AF-4	WFRBS 2013-C15 AS SUB AFC 4.358% 08/15/46		06/01/2024	Paydown		202,599	202,599	209,433	202,599						202,599				3,595	08/15/2046	1.A
..92939K-BM-9	WFRBS 2014-C24 SJC CSTR RAKE 3.792% 11/15/47		05/01/2024	Paydown		30,400,000	30,400,000	29,523,021	30,285,002		114,998		114,998		30,400,000				486,667	11/15/2047	1.A
..92939K-BP-2	WFRBS 2014-C24 SJD CSTR RAKE 3.792% 11/15/47		05/01/2024	Paydown		53,300,000	53,300,000	49,031,043	52,861,344		438,656		438,656		53,300,000				853,267	11/15/2047	1.A
..93143#-AA-9	WELLS FARGO BK NII-N.A.-WAG-ERII SR-SEC 6.050% 05/15/32		06/15/2024	Redemption 100.0000		117,304	117,304	117,304	117,304						117,304				2,887	05/15/2032	2.C
..93144#-AA-6	WELLS FARGO BK NII-N.A.-INDIANA SR-SEC 5.900% 11/15/31		06/15/2024	Redemption 100.0000		61,473	61,473	62,789	61,976		(504)		(504)		61,473				1,512	11/15/2031	2.C
..93363A-AJ-6	WAMU 2007-HY3 4A1 CSTR SSNR AS 5.095% 03/25/37		06/01/2024	Paydown		18,209	19,154	18,197	18,332		782		782		19,114		(906)	(906)	431	03/25/2037	1.A FM
..93363B-AB-4	WAMU 2006-AR19 1A1A FLT DLY SSNR AS 5.883% 01/25/47		06/01/2024	Paydown		23,333	23,265	20,967	21,135		2,136		2,136		23,271		62	62	526	01/25/2047	1.A FM
..939336-QZ-9	WAMIS 2003-MIS2 4A5 SSNR NAS 5.750% 02/25/33		06/01/2024	Paydown		2,161	2,161	2,207	2,161						2,161				52	02/25/2033	1.A FM
..939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 5.158% 03/25/35		06/01/2024	Paydown		28,643	28,643	27,913	28,113		531		531		28,643				629	03/25/2035	1.G 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- 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
..939344-AN-7	WMALT 2006-4 3A3 STEP AFC AS 6.467%		06/01/2024	Paydown		29,516	53,148	5,456	4,306				27,140		31,446		(1,930)	(1,930)	859	05/25/2036	1.A FM
..93936H-AL-0	WMALT 2007-2 1A11 EXCH FLT SSNR AS 5.780%		06/25/2024	Paydown			12,741	2,031	2,031						2,031		(2,031)	(2,031)	190	04/25/2037	1.A FM
..94978#-AH-0	WELLS FARGO BK NW-CVS SR-SEC 7.530%		01/10/24	Redemption	0.0000														19,627	01/10/2024	2.B
..94978#-CQ-8	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.610% 08/10/27		06/10/2024	Redemption	100.0000	545,777	545,777	519,438	539,443		6,334		6,334		545,777				12,765	08/10/2027	2.B
..94978#-HS-9	WELLS FARGO-ONB 6.64 09/21/202 A-SR-SEC 6.640% 09/21/27		06/21/2024	Redemption	100.0000	58,097	58,097	58,319	58,152		(55)		(55)		58,097				1,621	09/21/2027	1.G
..94978*-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27		06/14/2024	Redemption	100.0000	1,391,807	1,391,807	1,391,807	1,391,807						1,391,807				34,446	05/14/2027	1.D
..949789-AF-8	WFMS 2006-AR19 A6 CSTR SEQ SSNR AS 6.356%		06/01/2024	Paydown		21,186	25,075	17,644	18,676		5,421		5,421		24,097		(2,910)	(2,910)	664	12/25/2036	1.A FM
..94983P-AA-6	WFMS 2006-AR4 1A1 CSTR SSNR AS 6.347%		06/01/2024	Paydown		161	161	31	24		136		136		161				3	04/25/2036	1.A FM
..94985J-AB-6	WFMS 2007-7 A2 SSNR AS 6.000% 06/25/37		06/01/2024	Paydown		52,684	55,140	37,037	36,377		17,932		17,932		54,309		(1,626)	(1,626)	1,378	06/25/2037	1.A FM
..94985J-BR-0	WFMS 2007-7 A40 SEQ AS 6.000% 06/25/37		06/01/2024	Paydown		35,762	37,430	17,099	14,951		21,481		21,481		36,432		(669)	(669)	935	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 NAS 6.000% 06/25/37		06/01/2024	Paydown		32,825	34,355	17,441	15,561		17,959		17,959		33,521		(696)	(696)	858	06/25/2037	1.A FM
..95001M-AE-0	WFCM 2017-C38 A4 SEQ 3.190% 07/15/50		06/01/2024	Paydown		873,450	873,450	882,911	875,344		(1,894)		(1,894)		873,450				13,932	07/15/2050	1.A
..95003N-BJ-4	WELLS FARGO MORTGAGE BACKED S SERIES 2022-INV1 CLASS B2 144A 3.433% 03/25/52		06/01/2024	Paydown		60,406	60,406	46,512	47,057		13,349		13,349		60,406				865	03/25/2052	1.G
..95058X-AE-8	WEN 2018-1A A211 SEQ 3.884% 03/15/48		06/15/2024	Paydown		78,446	78,446	78,433	78,440		6		6		78,446				1,523	03/15/2048	2.B FE
..95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		06/15/2024	Paydown		2,139	2,139	2,104	2,108		30		30		2,139				61	06/15/2049	2.B FE
..95058X-AH-1	WEN 2019-1A A211 SEQ 4.080% 06/15/49		06/15/2024	Paydown		85,395	85,395	85,395	85,395						85,395				1,742	06/15/2049	2.B FE
..95058X-AK-4	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.370% 06/15/51		06/17/2024	Paydown		1,529	1,529	1,247	1,278		251		251		1,529				18	06/15/2051	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC SERIES 2021-1A CLASS A21 144A 2.775% 06/15/51		06/17/2024	Paydown		119,654	119,654	114,354	114,759		4,895		4,895		119,654				2,490	06/15/2051	2.B FE
..95058X-AM-0	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.236% 03/15/52		06/15/2024	Paydown		350	350	302	309		41		41		350				7	03/15/2052	2.B FE
..95058X-AP-3	WENDYS FUNDING LLC SERIES 2022-1A CLASS A21 144A 4.535% 03/15/52		06/15/2024	Paydown		61,224	61,224	60,623	60,678		546		546		61,224				1,388	03/15/2052	2.B FE
..95144#-AA-1	City of New York West Harlem 4.306%		07/15/52	Redemption	100.0000	79,285	79,285	79,285	79,285						79,285				1,421	07/15/2052	1.C
..957674-AD-6	WESTERN ATLAS INC SR UNSEC 8.550% 06/15/24		06/15/2024	Maturity		24,500,000	24,500,000	24,342,876	24,486,227		13,773		13,773		24,500,000				1,047,375	06/15/2024	1.G FE
..96034J-AA-4	WESTGATE RESORTS SERIES 2022-1A CLASS A 144A 1.788% 08/20/36		06/01/2024	Paydown		1,015,307	1,015,307	1,014,290	1,014,306		1,002		1,002		1,015,307				7,571	08/20/2036	1.A FE
..96228#-AA-8	TALISKER GROUND LEASE-BKD PT T 4.700%		06/17/2024	Redemption	100.0000	121,603	121,603	121,603	121,603						121,603				2,383	05/15/2047	1.E PL
..96928*-BS-5	WELLS FARGO BK NW-NAT ASSN SR-SEC 6.410%		07/15/29	Redemption	100.0000	59,081	59,081	59,081	59,081						59,081				1,579	07/15/2029	2.C
..96928*-BT-3	WELLS FARGO BK-N.A. SR-SEC 6.690% 12/15/32		06/15/2024	Redemption	100.0000	40,655	40,655	40,655	40,655						40,655				1,136	12/15/2032	2.C
..96928*-CE-5	WILLIAM BLAIR & CO PT TRUST SE SR-SEC 6.710% 07/15/34		06/15/2024	Redemption	100.0000	39,427	39,427	39,427	39,427						39,427				1,107	07/15/2034	2.C
..96928*-CT-2	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35		06/15/2024	Redemption	100.0000	359,598	359,598	359,598	359,598						359,598				10,381	01/15/2035	1.G

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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
..96928*-CW-5	BLAW CTL PT-SER 2010-B-SPECTRU SR-SEC 6.600% 06/15/37		06/15/2024	Redemption 100.0000		277,458	277,458	280,178	278,973		(1,515)		(1,515)		277,458				6,629	06/15/2037	1.D
..96928*-FB-8	WILLIAM BLAIR CTL TRUST-FEDEX 2012-SR-SEC 3.900% 07/15/30		06/15/2024	Redemption 100.0000		301,845	301,845	303,846	302,665		(820)		(820)		301,845				4,941	07/15/2030	2.B
..96928*-FC-6	WILLIAM BLAIR PT TRUST-FED EX- SR-SEC 3.950% 09/30/27		06/15/2024	Redemption 100.0000		872,397	872,397	881,111	875,152		(2,756)		(2,756)		872,397				14,364	09/30/2027	2.B
..97064G-AA-1	WILLIS ENGINE SECURITIZATION T SERIES 2021-A CLASS A 144A 3.104% 05/15/46		06/15/2024	Paydown		14,196	14,196	12,093		2,103			2,103		14,196				150	05/15/2046	1.F FE
..97064Y-AA-2	WILLIS ENGINE SECURITIZATION T SERIES 2023-A CLASS A 144A 8.000% 10/15/48		06/15/2024	Paydown		60,971	60,971	60,269	60,289		682		682		60,971				2,034	10/15/2048	1.F FE
..97314@-AA-3	WIND ENERGY TRANSMISSION TEXAS A-SR-SEC 3.670% 12/18/34		04/01/2024	Redemption 100.0000		194,444	194,444	194,444	194,444						194,444				3,568	12/18/2034	1.G FE
..976656-BL-1	WISC ELEC POWER SR UNSEC 6.875% 12/01/95		04/04/2024	Redemption 100.0000		5,644,200	5,000,000	5,853,050	5,844,651		(210)		(210)		5,844,442		(200,242)	(200,242)	121,267	12/01/2095	1.G FE
..97806*-AD-4	WOLVERINE POWER SUPPLY COOP-IN 10A-SR-SEC 5.040% 05/31/40		05/31/2024	Redemption 100.0000		666,667	666,667	666,667	666,667						666,667				16,800	05/31/2040	1.F
..97806*-AF-9	WOLVERINE POWER SUPPLY COOP-IN A-SR-SEC 4.210% 12/02/43		06/02/2024	Redemption 100.0000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				52,625	12/02/2043	1.F
..97806*-AH-5	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.870% 05/21/49		05/21/2024	Redemption 100.0000		833,333	833,333	833,333	833,333						833,333				16,125	05/21/2049	1.F
..98920M-AA-0	ZAXBY S FUNDING LLC SERIES 2021-1A CLASS A2 144A 3.238% 07/30/51		04/30/2024	Paydown		59,085	59,085	58,263	58,473		612		612		59,085				957	07/30/2051	2.B FE
..98984*-AA-2	ZURICH LEASE-BKD PT TRUST-ZURI SR-SEC 4.918% 11/15/37		06/15/2024	Redemption 100.0000		606,059	606,059	609,090	607,905		(1,846)		(1,846)		606,059				12,426	11/15/2037	1.D
..98436*-AA-8	STAR NTS ISSUER 2022-1 6.720% 08/20/37		05/20/2024	Paydown		4,866,436	4,866,436	4,864,828	4,864,586		1,850		1,850		4,866,436				150,596	08/20/2037	2.B PL
..U7S64K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53		06/30/2024	Redemption 100.0000		553,229	553,229	553,229	553,229						553,229				10,261	12/31/2053	1.F
..Z00065-E7-5	TURBINE ENGINE SPECIALIST INC 0.000% 03/01/29		06/28/2024	Redemption 100.0000		23,606	23,606	23,016	23,048		558		558		23,606				2,067	03/01/2029	5.B GI
..00909D-AA-1	AIR CANADA 2020 2A PTT SERIES 144A 5.250% 10/01/30	A	04/02/2024	Redemption 100.0000		201,144	201,144	199,730	138,287		1,414		1,414		201,144				5,280	10/01/2030	1.F FE
..00909U-AA-3	AIR CANADA 2020 2B PTT SERIES 144A 9.000% 04/01/27	A	04/01/2024	Redemption 100.0000		133,143	133,143	133,143	133,143						133,143				5,991	04/01/2027	2.B FE
..00911Q-AA-8	AIR CANADA 2013-1B PTT SERIES 144A 4.750% 05/15/25	A	05/15/2024	Redemption 100.0000		42,000	42,000	42,000	42,000						42,000				996	05/15/2025	3.A FE
..136055-AA-8	CANADIAN IMPERIAL BANK PT CERTS/CTL 7.262% 04/10/32	A	04/10/2024	Redemption 100.0000		598,956	598,956	598,956	598,956						598,956				21,748	04/10/2032	1.C FE
..136385-AT-8	CANADIAN NATL RESOURCES SR UNSEC 3.800% 04/15/24	A	04/15/2024	Maturity Redemption 100.0000		5,100,000	5,100,000	5,097,807	5,099,928		72		72		5,100,000				96,900	04/15/2024	2.A FE
..218493-AA-2	DENFIELD AMALCO GP I A-SR-UNSEC 4.087% 09/30/34		04/01/2024	Redemption 100.0000		1,375,182	1,375,182	1,389,544	1,405,798				(16,254)		1,375,182	(14,362)	(14,362)	(14,362)	28,010	09/30/2034	2.A FE
..318069-B*-1	FINNING INTL INC D-SR-UNSEC 4.280% 04/03/24	A	04/03/2024	Maturity		19,000,000	19,000,000	19,120,890	19,004,130		(4,130)		(4,130)		19,000,000				406,600	04/03/2024	2.A FE
..35100L-AB-4	SHINY 2017-1A A2 SEQ 5.927% 08/28/27	A	05/31/2024	Call 100.0000		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				1,259,487	08/28/2027	1.F FE
..36168Q-AJ-3	GFL ENVIRONMENTAL INC SERIES 144A 4.250% 06/01/25	A	06/17/2024	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				23,139	06/01/2025	3.C FE
..559222-AQ-7	MAGNA INTERNATIONAL INC SR UNSEC 3.625% 06/15/24	A	06/15/2024	Various		43,895,000	43,895,000	43,842,891	43,892,211		2,789		2,789		43,895,000				795,597	06/15/2024	1.G FE
..C4931*-AP-8	KEYERA PTNSP K-SR 4.190% 06/19/24	A	06/20/2024	Maturity Redemption 100.0000		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				460,900	06/19/2024	2.B
..C6802@-AA-0	OILERS ENTERTAINMENT GROUP CAN 4.560% 06/30/51		06/28/2024	Redemption 100.0000		161,897	161,897	174,589	167,151				7,438		161,897	(12,692)	(12,692)	(12,692)	3,710	06/30/2051	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	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
..00135T-AB-0	AIB GROUP PLC SR UNSEC 4.263% 04/10/25	D	04/10/2024	Redemption 100.0000		19,745,000	19,745,000	19,789,844	19,747,693		(2,693)		(2,693)		19,745,000				420,865	04/10/2025	2.B FE
..00386S-AM-4	ABU DHABI NATIONAL ENER SR UNSEC 3.875% 05/06/24	D	05/06/2024	Maturity		25,000,000	25,000,000	24,798,800	24,991,278		8,722		8,722		25,000,000				484,375	05/06/2024	1.D FE
..00652X-AB-4	ADANI TRANSMISSION LTD SERIES 144A 4.250% 05/21/36	D	05/21/2024	Redemption 100.0000		396,000	396,000	396,000	396,000						396,000				8,415	05/21/2036	2.C FE
..00971Y-AF-7	AKBANK TAS SR UNSEC 5.125% 03/31/25	D	04/19/2024	BARCLAYS BANK PLC		14,865,000	15,000,000	14,546,120	14,924,958		19,763		19,763		14,944,720		(79,720)	(79,720)	433,490	03/31/2025	4.C FE
..01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	D	04/03/2024	Redemption 100.0000		(7)	(7)	(7)	(7)						(7)				708	09/27/2051	2.C FE
..05533U-AD-0	BBVA BANCOMER SA TEXAS SR UNSEC 4.375% 04/10/24	D	04/10/2024	Maturity		6,950,000	6,950,000	7,003,375	6,957,280		(7,280)		(7,280)		6,950,000				152,031	04/10/2024	2.B FE
..05968L-AK-8	BANCOLOMBIA SA SUBORD 7.609% 10/18/27	D	06/14/2024	TENDER SALE		9,500,000	10,000,000	9,399,309	9,611,067		95,730		95,730		9,706,797		(206,797)	(206,797)	472,115	10/18/2027	3.C FE
..05968L-AM-4	BANCOLOMBIA SA 3.000% 01/29/25	D	06/14/2024	TENDER SALE		12,220,803	13,050,000	12,957,737	13,028,916		9,322		9,322		13,038,238		(817,435)	(817,435)	353,438	01/29/2025	3.A FE
..08861J-AB-5	BHARTI AIRTEL INTERNATIO CO.GUARNT 5.350% 05/20/24	D	05/20/2024	Maturity		4,800,000	4,800,000	4,795,968	4,799,803		197		197		4,800,000				128,400	05/20/2024	2.C FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL 4.080% 04/07/27	D	04/08/2024	Paydown		3,469,090	3,469,090	3,469,090	3,469,090						3,469,090				66,275	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 2018-1-SR-SEC 4.180% 04/07/28	D	04/08/2024	Paydown		2,773,108	2,773,108	2,773,108	2,773,108						2,773,108				55,142	04/07/2028	1.G FE
..12728@-AA-2	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 3.721% 06/10/43	D	06/10/2024	Redemption 100.0000		173,006	173,006	173,006	173,006						173,006				2,683	06/10/2043	2.C
..171510-AA-8	CHURCHILL MIDDLE MARKET CLO IV SERIES 2019-11 CLASS E1 14.088% 01/23/32	D	04/23/2024	Paydown		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				738,247	01/23/2032	3.A FE
..20039F-AA-7	COMETA ENERGIA SA SR SEC 6.375% 04/24/35	D	04/24/2024	Redemption 100.0000		517,125	517,125	506,079	508,236		8,889		8,889		517,125				16,483	04/24/2035	2.C FE
..251526-BY-4	DEUTSCHE BANK NY SR UNSEC 3.700% 05/30/24	D	05/30/2024	Maturity		29,989,000	29,989,000	28,120,985	29,842,845		146,155		146,155		29,989,000				554,797	05/30/2024	2.A FE
..29336E-AA-1	ENN ENERGY HOLDINGS LTD SERIES 144A 4.625% 05/17/27	D	05/09/2024	ANZ INVESTMENT BANK		4,439,711	4,540,000	4,520,387	4,526,266		1,381		1,381		4,527,646		(87,935)	(87,935)	102,654	05/17/2027	2.A FE
..30216H-AD-1	EXPORT-IMPORT BANK CHINA SR UNSEC 3.625% 07/31/24	D	06/26/2024	ANZ INVESTMENT BANK		8,982,450	9,000,000	8,930,610	8,995,232		4,000		4,000		8,999,232		(16,782)	(16,782)	296,344	07/31/2024	1.E FE
..30251G-BE-6	FMG RESOURCES AUG 2006 SERIES 144A 6.125% 04/15/32	D	05/28/2024	BANK OF AMERICA		20,639,475	21,260,000	21,260,000	21,260,000						21,260,000		(620,525)	(620,525)	736,232	04/15/2032	3.A FE
..36294B-AJ-3	GS CALTEX CORP SR UNSEC 3.000% 06/04/24	D	06/04/2024	Maturity		850,000	850,000	848,360	849,851		149		149		850,000				12,750	06/04/2024	2.A FE
..38060A-AB-0	GOLD FIELDS OROGEN HOLD CO.GUARNT 5.125% 05/15/24	D	05/15/2024	Maturity		3,550,000	3,550,000	3,550,000	3,550,000						3,550,000				90,969	05/15/2024	2.C FE
..398186-AA-4	GRIFFIN COAL MINING CO SR UNSEC 9.500% 09/01/23	D	04/30/2024	DIRECT					(4,330)										242	09/01/2023	6.*
..398186-AA-4	GRIFFIN COAL MINING CO SR UNSEC 9.500% 09/01/23	D	04/01/2024	Redemption 100.0000		4,330	4,330										4,330	4,330		09/01/2023	6.*
..404280-AW-9	HSBC HOLDINGS PLC SR UNSEC 4.300% 03/08/26	D	05/14/2024	TENDER SALE		25,747,237	26,075,000	26,037,191	26,065,317		1,597		1,597		26,066,914		(319,677)	(319,677)	775,514	03/08/2026	1.G FE
..404280-BB-4	HSBC HOLDINGS PLC SR UNSEC 3.900% 05/25/26	D	05/14/2024	TENDER SALE		11,056,824	11,300,000	11,260,111	11,288,972		1,661		1,661		11,290,633		(233,809)	(233,809)	210,557	05/25/2026	1.G FE
..45605P-AM-0	BIND 2016-1A 3 SEQ 5.235% 04/15/26	D	04/15/2024	Paydown		763,023	763,023	763,023	763,023						763,023				19,947	04/15/2026	2.B FE
..45662N-A#-0	INFINEON TECHNOLOGIES AG C-SR-UNSEC 4.300% 04/05/28	D	04/24/2024	DIRECT		28,999,570	31,000,000	31,000,000	31,000,000						31,000,000		(2,000,430)	(2,000,430)	781,286	04/05/2028	2.B
..45662N-A#-2	INFINEON TECHNOLOGIES AG B-SR-UNSEC 4.100% 04/05/26	D	04/24/2024	DIRECT		66,219,990	69,000,000	69,000,000	69,000,000						69,000,000		(2,780,010)	(2,780,010)	1,665,967	04/05/2026	2.B
..456837-AP-8	ING GROEP NV SR UNSEC 3.550% 04/09/24	D	04/09/2024	Maturity		5,775,000	5,775,000	5,766,338	5,774,493		507		507		5,775,000				102,506	04/09/2024	1.G FE
..470170-AD-3	NAT COMMERCIAL BK JAMAICA LTD 5.625% 01/08/27	D	04/09/2024	Paydown		757,233	757,233	757,233	757,233						757,233				21,297	01/08/2027	2.C FE
..48668N-AA-9	KAZTRANSRAS JSC CO.GUARNT 4.375% 09/26/27	D	05/22/2024	BTIG L.L.C.		1,131,600	1,200,000	1,197,588	1,198,975		100		100		1,199,076		(67,476)	(67,476)	34,708	09/26/2027	3.A FE

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STATEMENT AS OF JUNE 30, 2024 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
..50197@-AA-4	KNORR-BREMSE SR-SEC 3.100% 11/10/41	D	06/10/2024	Redemption 100.0000		488,913	488,913	488,913	488,913						488,913				6,330	11/10/2041	1.G
..532522-AB-5	LIMA METRO LINE 2 FIN LT SR SEC 4.350% 04/05/36	D	04/05/2024	Redemption 100.0000		129,854	129,854	129,854	129,854						129,854				2,824	04/05/2036	2.C FE
..53566T-AA-9	LINE ONE PERU METRO EXPANSION SER 2019-1-SR-UNSEC 4.737% 01/10/33	D	04/10/2024	Redemption 100.0000		207,071	207,071	207,071	207,071						207,071				4,904	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	04/10/2024	Redemption 100.0000		158,681	158,681	158,681	158,681						158,681				3,758	04/10/2033	2.C FE
..55283L-AA-3	MAPSL 2019-1A A SEQ 4.458% 03/15/44	D	06/15/2024	Paydown		66,590	66,590	66,589	66,589		1		1		66,590				1,193	03/15/2044	2.C
..56564R-AA-8	MAPSL 2018-1A A SEQ 4.212% 05/15/43	D	06/15/2024	Paydown		202,648	202,648	202,641	202,646		2		2		202,648				3,335	05/15/2043	1.G FE
..56564R-AB-6	MAPSL 2018-1A B SUB 5.193% 05/15/43	D	06/15/2024	Paydown		42,380	42,380	27,330	27,330						27,330		15,050	15,050	917	05/15/2043	2.C FE
..58248B-AF-5	MEXICHEM SAB DE CV CO.GUARNT 4.000% 10/04/27	D	04/12/2024	BNP PARIBAS Redemption 100.0000		4,512,000	4,800,000	4,760,928	4,783,442		1,178		1,178		4,784,620		(272,620)	(272,620)	102,067	10/04/2027	2.C FE
..593035-AA-6	MX REMIT FUND FIDUC EST SERIES 144A 4.875% 01/15/28	D	04/14/2024			499,750	499,750	486,705	487,835		11,915		11,915		499,750				6,091	01/15/2028	3.B FE
..62877C-AA-1	NAC AVIATION 29 DESIGNATED ACT Senior Secured Bond 4.750% 06/30/26	D	05/15/2024	Call 100.0000 GOLDMAN SACHS & COMPANY		821,638	821,638	723,041	757,524		8,571		8,571		766,095		55,543	55,543	33,825	06/30/2026	4.B FE
..629470-AJ-6	NXP BV/NXP FUNDING LLC CO.GUARNT 5.350% 03/01/26	D	04/04/2024			20,004,200	20,000,000	20,144,400	20,046,331		(5,884)		(5,884)		20,040,447		(36,247)	(36,247)	640,514	03/01/2026	2.A FE
..62954H-AV-0	NXP BV NXP FDG NXP USA 4.300% 06/18/29	D	05/13/2024	BARCLAYS BANK PLC		9,526,400	10,000,000	9,974,012	9,979,527		1,238		1,238		9,980,765		(454,365)	(454,365)	175,583	06/18/2029	2.A FE
..62954H-AJ-6	NXP BV NXP FDG NXP USA 3.150% 05/01/27	D	05/13/2024	AMERICA SMBC NIKKO SECURITIES		4,427,212	4,700,000	4,693,175	4,695,326		495		495		4,695,821		(268,609)	(268,609)	79,783	05/01/2027	2.A FE
..62983P-AA-3	NAKILAT INC SR SEC 6.067% 12/31/33	D	06/30/2024	Redemption 100.0000		309,104	309,104	309,104	298,354		10,750		10,750		309,104				18,753	12/31/2033	1.D FE
..62983P-AB-1	NAKILAT INC SECURED 6.267% 12/31/33	D	06/30/2024			220,922	220,922	220,922	213,320		7,602		7,602		220,922				13,845	12/31/2033	1.E FE
..67091T-AA-3	OFFICE CHERIFIEN DES PHO SR UNSEC 5.625% 04/25/24	D	04/25/2024	Maturity		22,000,000	22,000,000	21,792,980	21,991,598		8,402		8,402		22,000,000				618,750	04/25/2024	3.A FE
..67091T-AC-9	OFFICE CHERIFIEN DES PHO SR UNSEC 4.500% 10/22/25	D	04/25/2024	CITIBANK N.A. LONDON BRANCH		23,428,950	23,900,000	23,318,374	23,768,099		22,364		22,364		23,790,463		(361,513)	(361,513)	553,450	10/22/2025	3.A FE
..67576J-AB-7	OEBRECHT OIL & FINANCE CO.GUARNT 0.000% Perpet	D	04/18/2024	Canaccord Genuity LLC (CPX)		184,440	3,048,589	893	102,890	(101,997)			(101,997)		893		183,547	183,547		01/01/9999	6. *
..69033C-AC-3	OVERSEA-CHINESE BANKING SUBORD 4.250% 06/19/24	D	06/19/2024	Maturity		23,000,000	23,000,000	22,910,910	22,995,075		4,925		4,925		23,000,000				488,750	06/19/2024	1.F FE
..69371E-AA-3	SAKA ENERGI INDONESIA PT SR UNSEC 4.450% 05/05/24	D	05/05/2024	Maturity		4,396,000	4,396,000	4,396,000	4,396,000						4,396,000				97,811	05/05/2024	4.B FE
..74365P-AA-6	PROSUS NV SERIES 144A 3.680% 01/21/30	D	05/16/2024	Various GOLDMAN SACHS & COMPANY		9,573,313	10,975,000	10,975,000	10,975,000						10,975,000		(1,401,688)	(1,401,688)	334,024	01/21/2030	2.C FE
..74365P-AH-1	PROSUS NV SERIES 144A 4.193% 01/19/32	D	05/16/2024			6,865,500	7,950,000	7,950,000	7,950,000						7,950,000		(1,084,500)	(1,084,500)	277,664	01/19/2032	2.C FE
..744330-AA-9	PRUDENTIAL FUNDING ASIA 3.125% 04/14/30	D	05/10/2024	WELLS FARGO		17,749,750	20,000,000	21,181,297	21,053,052		(56,940)		(56,940)		20,996,112		(3,246,362)	(3,246,362)	362,847	04/14/2030	1.F FE
..74951P-DQ-8	RESIF 2005-A B3 SUB FLT 6.020% 03/10/37	D	05/10/2024	Paydown		481	94,539	6,816	6,816		446		446		7,263		(6,782)	(6,782)	2,386	03/10/2037	1.A FM
..75973F-AA-9	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	06/20/2024	Paydown		246,952	246,952	246,859	246,879		73		73		246,952				4,986	09/20/2053	1.A FE
..75973L-AA-6	RENEW 2017-1A A SEQ 3.670% 09/20/52	D	06/20/2024	Paydown		31,666	31,666	31,657	31,708		(43)		(43)		31,666				588	09/20/2052	1.A FE
..78467K-B*-7	SSE PLC D-SR 4.010% 04/16/24	D	04/16/2024	Maturity		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				601,500	04/16/2024	2.A
..81725W-AJ-2	SENSATA TECHNOLOGIES BV CO.GUARNT 5.000% 10/01/25	D	05/30/2024	Various		12,533,288	12,660,000	12,660,000	12,660,000						12,660,000		(126,713)	(126,713)	381,353	10/01/2025	3.B FE
..82655A-AC-7	SIGMA ALIMENTOS SA SR UNSEC 4.125% 05/02/26	D	06/28/2024	Call 100.0000		20,000,000	20,000,000	19,959,400	19,988,981		1,898		1,898		19,990,880		9,120	9,120	482,121	05/02/2026	2.C FE
..833636-AH-6	SOCIEDAD QUIMICA Y MINER SR UNSEC 4.250% 05/07/29	D	05/30/2024	Various		9,422,466	9,925,000	9,923,412	9,924,068		58		58		9,924,126		(501,661)	(501,661)	219,335	05/07/2029	2.A FE
..85511X-AC-4	STAR ENERGY GEOTHERMAL SR SEC 6.750% 04/24/33	D	04/24/2024	Redemption 100.0000		278,000	278,000	278,000	278,000						278,000				9,383	04/24/2033	3.C FE

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STATEMENT AS OF JUNE 30, 2024 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
..85573L-AA-9	STARR 2019-1 A SEQ 4.089% 03/15/44	D	06/15/2024	Paydown		163,160	163,160	164,552	163,289				(129)		163,160				2,780	03/15/2044	2.A FE
..85573L-AB-7	STARR 2019-1 B SUB 5.095% 03/15/44	D	06/15/2024	Paydown		97,346	97,346	98,027	97,555				(209)		97,346				2,067	03/15/2044	3.A FE
..86425Q-AA-6	SURA ASSET MANAGEMENT CO.GUARNT 4.875% 04/17/24	D	04/17/2024	Maturity		14,875,000	14,875,000	14,840,424	14,873,748				1,252		14,875,000				362,578	04/17/2024	2.B FE
..86964W-AF-9	SUZANO AUSTRIA GMBH CO.GUARNT 6.000% 01/15/29	D	05/08/2024	Odeon Capital Group LLC		1,486,500	1,500,000	1,557,358	1,533,566				(2,261)		1,531,304		(44,804)	(44,804)	73,750	01/15/2029	2.C FE
..86964W-AH-5	SUZANO AUSTRIA GMBH CO.GUARNT 5.000% 01/15/30	D	05/09/2024	BARCLAYS BANK PLC		4,721,000	5,000,000	4,927,565	4,953,992				2,370		4,956,362		(235,362)	(235,362)	205,694	01/15/2030	2.C FE
..86964W-AK-8	SUZANO AUSTRIA G 3.125% 01/15/32	D	04/05/2024	BBVA SECURITIES INC.		2,052,775	2,500,000	2,421,250	2,435,012				1,918		2,436,930		(384,155)	(384,155)	57,292	01/15/2032	2.C FE
..88606W-AA-0	TBOLT 2017-A A STEP SEQ 6.212% 05/17/32	D	06/15/2024	Paydown		2,345,571	2,345,571	2,345,472	2,345,561				10		2,345,571				38,935	05/17/2032	2.A FE
..89153V-AL-3	TOTAL CAPITAL INTL SA CO.GUARNT 3.750% 04/10/24	D	04/10/2024	Various		34,400,000	34,400,000	34,141,656	34,391,887				8,113		34,400,000				645,000	04/10/2024	1.E FE
..89388A-AA-0	TRANSPORT DE GAS PERU SR UNSEC 4.250% 04/30/28	D	04/30/2024	Redemption 100.0000		8,415,000	8,415,000	8,164,105	8,354,629				60,371		8,415,000				178,819	04/30/2028	2.A FE
..90011Q-AB-6	TURK TELEKOMUNIKASYON AS SR UNSEC 4.875% 06/19/24	D	06/19/2024	Maturity		25,500,000	25,500,000	24,359,146	25,424,022				75,978		25,500,000				621,563	06/19/2024	4.A FE
..90011Q-AC-4	TURK TELEKOMUNIKASYON AS SR UNSEC 6.875% 02/28/25	D	05/20/2024	TENDER SALE		2,930,603	2,898,000	2,880,496	2,894,044				1,295		2,895,339		35,263	35,263	146,108	02/28/2025	4.B FE
..90016A-AB-6	TURK SISE VE CAM FABRIKA CO.GUARNT 6.950% 03/14/26	D	05/03/2024	TENDER SALE		9,837,500	10,000,000	9,837,600	9,940,048				8,851		9,948,898		(111,398)	(111,398)	449,819	03/14/2026	4.B FE
..90016B-AE-8	TURKIYE IS BANKASI A.S SR UNSEC 6.125% 04/25/24	D	04/25/2024	Maturity		19,575,000	19,575,000	19,667,278	19,580,240				(5,240)		19,575,000				599,484	04/25/2024	4.C FE
..91127K-AC-6	UNITED OVERSEAS BANK LTD SUBORD 3.750% 04/15/29	D	04/15/2024	Call 100.0000		10,400,000	10,400,000	10,364,328	10,379,486				1,008		10,380,494		19,506	19,506	195,000	04/15/2029	1.F FE
..91532B-BE-7	UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A 1.842% 04/20/31	D	04/20/2024	Paydown		3,389,598	3,389,598	3,389,598	3,389,598						3,389,598				31,218	04/20/2031	1.A FE
..G2854#-AA-0	DUDGEON OFFSHORE WIND LTD SR-UNSEC 2.740% 06/15/32	B	06/17/2024	Redemption 100.0000		413,892	413,892	411,653	416,046				(4,392)		413,892		2,238	2,238	5,686	06/15/2032	1.G FE
..G4588#-BQ-3	INTERMEDIATE CAPITAL GROUP PLC SR-UNSEC 4.760% 04/24/24	D	04/24/2024	Maturity		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				166,600	04/24/2024	2.B
..G6031#-AB-5	MERSEY LINK LTD Mezzanine Note 8.000% 03/31/43	B	04/02/2024	Redemption 100.0000		(225,222)	(225,222)	(278,025)	(260,137)				34,382		34,382		(13,508)	(13,508)	24,533	03/31/2043	3.A
..G6031#-AC-3	MERSEY LINK LTD Mezzanine Note 8.300% 03/31/43	B	04/01/2024	Redemption 100.0000		225,222	225,222	277,713	260,280				(34,508)		225,222		(13,877)	(13,877)	9,372	03/31/2043	3.A
..G9369#-AA-7	SR-SEC SR-SEC 2.900% 03/31/43	B	04/01/2024	Redemption 100.0000		174,366	174,366	183,733	176,093				7,640		174,366		(9,367)	(9,367)	2,536	03/31/2043	2.B FE
..N7591#-AA-9	ROTTERDAM WORLD GATEWAY B.V. SR-UNSEC 2.470% 03/31/36	B	06/30/2024	Redemption 100.0000		2,453,461	2,453,461	2,802,932	2,529,061						2,453,461		(349,471)	(349,471)	(17)	03/31/2036	2.B PL
..P4000*-AE-5	CORPORACION INMOBILIARIA VESTA SR-UNSEC 5.180% 06/14/29	D	06/14/2024	Redemption 100.0000		1,295,000	1,295,000	1,295,000	1,295,000						1,295,000					06/14/2029	2.C FE
..P4000#-AA-1	ELETRANS SA SR-SEC 4.060% 12/28/37	D	06/28/2024	Redemption 100.0000		637,088	637,088	637,088	637,088						637,088				12,933	12/28/2037	1.G FE
..P8711*-AA-4	SOCIEDAD CONCESIONARIA OPERADO SR-UNSEC 4.090% 12/15/26	D	06/17/2024	Redemption 100.0000		3,791,609	3,791,609	3,791,609	3,791,609						3,791,609				77,538	12/15/2026	3.A FE
..Q4436#-AB-0	HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% 06/27/27	B	06/27/2024	Redemption 100.0000		112,926	112,926	129,063	115,572						112,926		(16,137)	(16,137)	2,725	06/27/2027	2.B FE
..Q6568#-AA-7	NETFLOW OSARS-WESTERN FINANCE SR-SEC 4.190% 09/30/39	B	04/01/2024	Redemption 100.0000		742,817	742,817	877,079	779,657						742,817		(134,263)	(134,263)	18,530	09/30/2039	2.B Z
..Q7677#-AA-5	PLENARY HEALTH FINANCE CO PTY SERIES A 4.335% 07/02/40	B	04/02/2024	Redemption 100.0000		828,493	828,493	974,811	866,646						828,493		(146,318)	(146,318)	13,562	07/02/2040	1.F FE

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STATEMENT AS OF JUNE 30, 2024 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
..08806@-AA-7	TEC HEDLAND PTY LTD SR-UNSEC 4.070% 06/30/42	B.....	04/01/2024	Redemption 100.0000		349,894	349,894	384,285	365,895					18,390	349,894	(34,391)		(34,391)	3,723	06/30/2042	2.B PL
..67080#-A@-4	RN FEEDER FUND I LLC SUBORDINATED NOTES 03/20/60		06/17/2024	Tax Free Exchange		5,000,000	5,000,000	5,000,000	4,707,582						5,000,000					03/20/2060	5.B GI
..Y7123S-AY-4	BANK MANDIRI PT SERIES EMTN 3.750% 04/11/24	D.....	04/11/2024	Maturity		7,000,000	7,000,000	7,312,500	7,024,169		(24,169)		(24,169)		7,000,000				131,250	04/11/2024	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,565,436,229	3,697,302,038	3,597,924,723	3,368,377,533	(89,870)	7,614,445	11	7,524,564	505,590	3,613,352,430	(714,599)	(46,830,864)	(47,545,463)	91,925,319	XXX	XXX
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Revolver 06/06/24		06/06/2024	Maturity																06/06/2024	4.A PL
.000000-00-0	IMAGE INTERNATIONAL INTERMEDIAT Second Incremental Term Loan 07/10/24		05/06/2024	Redemption 100.0000		92,754	92,754	91,827	92,532		222		222		92,754				5,159	07/10/2024	3.B PL
.000000-00-0	VANGUARD PACKAGING LLC Term A Loan 08/09/24		04/01/2024	Redemption 100.0000		3,288,342	3,288,342	3,258,105	3,283,683		4,659		4,659		3,288,342				12	08/09/2024	2.C PL
.000000-00-0	A PLACE FOR MOM-INC. Term Loan 08/10/24		04/01/2024	Redemption 100.0000		8,520	8,520	8,484	8,518		2		2		8,520				214	08/10/2024	3.A PL
.000000-00-0	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 10/31/24		06/28/2024	Redemption 100.0000		10,737	10,737	10,632	10,667		43		43		10,737				612	10/31/2024	3.B PL
.000000-00-0	TRANSPORTATION INSIGHT LLC 2020 Incremental DDTL 12/18/24		04/01/2024	Redemption 100.0000		4,467	4,467	4,355	4,431		36		36		4,467				186	12/18/2024	3.B PL
.000000-00-0	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 12/18/24		04/01/2024	Redemption 100.0000		15,306	15,306	15,306	15,306						15,306				645	12/18/2024	3.B PL
.000000-00-0	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 12/18/24		04/01/2024	Redemption 100.0000		9,572	9,572	9,333	9,504		68		68		9,572				403	12/18/2024	3.B PL
.000000-00-0	NORTH HAVEN CS ACQUISITION INC First Incremental Term Loan 01/23/25		05/22/2024	DIRECT		2,349,771	2,360,630	2,337,024	2,354,162		2,365		2,365		2,356,526		(6,755)	(6,755)	129,791	01/23/2025	3.A PL
.000000-00-0	PIAB LLC Third Amendment Term Loan 02/06/25		04/01/2024	Redemption 100.0000		22,500	22,500	22,500	22,500						22,500				562	02/06/2025	3.A PL
.000000-00-0	PIAB LLC Third Amendment Term Loan 02/06/25		04/30/2024	Redemption 100.0000		210,858	210,858	210,858	210,858						210,858				10,301	02/06/2025	3.B PL
.000000-00-0	NONNI'S FOODS-LLC Initial Term Loan 03/01/25		04/03/2024	Redemption 100.0000		19,223	19,223	19,031	19,223						19,223				888	03/01/2025	4.B FE
.000000-00-0	NONNI'S FOODS-LLC REVOLVER 03/01/25		06/25/2024	Redemption 100.0000		6,336	6,336	6,336	1,056						6,336				2,014	03/01/2025	4.B FE
.000000-00-0	JENSEN HUGHES INC 2018 Incremental Term Loan 03/22/25		04/01/2024	Redemption 100.0000		7,392	7,392	7,324	7,388		4		4		7,392				282	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Incremental DDTL 03/22/25		04/01/2024	Redemption 100.0000		12,241	12,241	12,119	12,211		30		30		12,241				427	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Tenth Amendment Incremental TL 03/22/25		04/01/2024	Redemption 100.0000		7,141	7,141	7,069	7,132		9		9		7,141				381	03/22/2025	3.C PL
.000000-00-0	JENSEN HUGHES INC Term Loan 03/22/25		04/02/2024	Redemption 100.0000		23,050	23,050	22,718	21,440		1,610		1,610		23,050				898	03/22/2025	3.C PL
.000000-00-0	ONE WORLD FITNESS PFF LLC Initial Term Loan 03/29/25		06/28/2024	Redemption 100.0000		49,471	49,471	48,980	49,224		123		123		49,471				2,637	03/29/2025	3.B PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loan 05/02/25		04/01/2024	Redemption 100.0000		750	750	742	746		4		4		750				46	05/02/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loan 05/03/25		04/01/2024	Redemption 100.0000		3,520	3,520	3,485	3,503		17		17		3,520				207	05/03/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental Term Loan 05/03/25		04/01/2024	Redemption 100.0000		1,263	1,263	1,250	1,257		6		6		1,263				74	05/03/2025	3.A PL

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STATEMENT AS OF JUNE 30, 2024 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
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 05/05/25		04/01/2024	Redemption 100.0000		17,361	17,361	17,361	17,361						17,361				1,064	05/05/2025	3.A PL
.000000-00-0	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 05/05/25		04/01/2024	Redemption 100.0000		1,017	1,017	1,006	1,012		4		4		1,017				62	05/05/2025	3.A PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO DELAYED DRAW 06/06/25		04/01/2024	Redemption 100.0000		21,500	21,500	21,178	21,320		180		180		21,500				631	06/06/2025	4.A PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Initial Term Loan 06/06/25		06/28/2024	Redemption 100.0000		24,569	24,569	24,323	24,486		83		83		24,569				1,464	06/06/2025	4.A PL
.000000-00-0	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/25		06/28/2024	Redemption 100.0000		2,121	2,121	2,099	2,113		8		8		2,121				555	06/06/2025	4.A PL
.000000-00-0	W20 HOLDINGS INC 2023 INCREMENTAL TERM LOAN 06/12/25		06/28/2024	Redemption 100.0000		28,362	28,362	27,795	27,971		391		391		28,362				1,546	06/12/2025	2.B PL
.000000-00-0	W20 HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 06/12/25		06/28/2024	Redemption 100.0000		3,151	3,151	3,136			16		16		3,151				111	06/12/2025	2.B PL
.000000-00-0	ONS MSO LLC 2021-1 Incremental Term Loan 07/08/25		05/22/2024	DIRECT		4,048,278	4,048,278	4,007,795	4,031,441		4,740		4,740		4,036,181		12,097	12,097	240,692	07/08/2025	2.B PL
.000000-00-0	ONS MSO LLC 2021-1 Incremental Term Loan 07/08/25		04/01/2024	Redemption 100.0000		34,611	34,611	34,265	34,467		144		144		34,611				2,058	07/08/2025	2.B PL
.000000-00-0	ONS MSO LLC 2022-1 Incremental Term Loan 07/08/25		04/01/2024	Redemption 100.0000		16,442	16,442	16,277	16,354		88		88		16,442				488	07/08/2025	2.B PL
.000000-00-0	ONS MSO LLC First Lien Initial Term Loan 07/08/25		04/01/2024	Redemption 100.0000		25,000	25,000	24,750	24,907		93		93		25,000				1,486	07/08/2025	2.B PL
.000000-00-0	ORTHOALLIANCE MSO LLC Third Amendment Term Loan 07/21/25		04/01/2024	Redemption 100.0000		23,394	23,394	23,160	23,260		134		134		23,394				691	07/21/2025	3.A PL
.000000-00-0	KSLB HLDGS LLC Revolver 07/30/25		04/12/2024	Redemption 100.0000		250,000	250,000	250,000	108,411						250,000				5,518	07/30/2025	5.A PL
.000000-00-0	KSLB HLDGS LLC Revolver 07/30/25		05/30/2024	Redemption 100.0000		416,667	416,667	416,667	168,112						416,667				12,104	07/30/2025	5.B PL
.000000-00-0	DILIGENT CORPORATION Dollar Term Loan B-1 07/31/25		04/30/2024	Redemption 100.0000		54,073,395	54,073,395	53,603,212	53,880,515		192,880		192,880		54,073,395				2,698,483	07/31/2025	3.C PL
.000000-00-0	DILIGENT CORPORATION Revolver 08/04/25		04/30/2024	Redemption 100.0000		2,864,465	2,864,465	2,843,525			20,940		20,940		2,864,465				74,023	08/04/2025	3.C PL
.000000-00-0	DILIGENT CORPORATION Dollar Delayed Draw Term Loan 3 08/04/25		04/30/2024	Redemption 100.0000		1,534,967	1,534,967	1,534,967	1,534,967						1,534,967				61,064	08/04/2025	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT N04 DDTL 08/27/25		04/01/2024	Redemption 100.0000		13,933	13,933	13,790	13,809		124		124		13,933				814	08/27/2025	3.C Z
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT N06 DDTL 08/27/25		04/01/2024	Redemption 100.0000		35,886	35,886	35,718	35,738		149		149		35,886				2,097	08/27/2025	3.C Z
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT NO 7 TL 08/27/25		04/01/2024	Redemption 100.0000		12,817	12,817	12,701	12,716		101		101		12,817				748	08/27/2025	3.C Z
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT N08 DDTL 08/27/25		04/01/2024	Redemption 100.0000		5,320	5,320	5,307	5,308		12		12		5,320				310	08/27/2025	3.C Z
.000000-00-0	HEARTLAND LLC Sixth Amendment Delayed Draw T 08/30/25		04/04/2024	Redemption 0.0000															(2,188)	08/30/2025	3.A PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/25		06/28/2024	Redemption 100.0000		14,188	14,188	14,121	14,164		24		24		14,188				608	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/25		06/28/2024	Redemption 100.0000		20,364	20,364	20,239	20,302		62		62		20,364				1,068	09/23/2025	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	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	J. KNIPPER AND CO INC Term Loan 10/01/25		04/01/2024	Redemption 100.0000		72,162	72,162	71,876	72,036		126		126		72,162				4,388	10/01/2025	3.A PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC Term Loan 10/31/25		04/01/2024	Redemption 100.0000		69,332	69,332	68,642	69,021		311		311		69,332				3,194	10/31/2025	3.A PL
.000000-00-0	SAPPHIRE TELECOM INC Revolver 11/20/25		06/27/2024	DIRECT																11/20/2025	3.B Z
.000000-00-0	SAPPHIRE TELECOM INC Initial Term Loan 11/20/25		06/27/2024	Redemption 100.0000		19,000,000	19,000,000	18,810,000	18,930,419		69,581		69,581		19,000,000				1,308,503	11/20/2025	3.B PL
.000000-00-0	SAPPHIRE TELECOM INC Revolver 11/20/25		06/27/2024	Redemption 100.0000		156,780	156,780	156,780	156,780						156,780				10,609	11/20/2025	3.B Z
.000000-00-0	AIM ACQUISITION LLC Revolver 12/02/25		04/08/2024	Redemption 100.0000		228,571	228,571	228,571							228,571				1,889	12/02/2025	3.B PL
.000000-00-0	ARISE HLDGS INC First Lien Initial Term Loan 12/09/25		06/28/2024	Redemption 100.0000		32,143	32,143	31,821	32,013		130		130		32,143				1,583	12/09/2025	2.B PL
.000000-00-0	SOLARAY LLC First Amendment Additional DDT 12/15/25		04/01/2024	Redemption 100.0000		18,752	18,752	18,752	18,752						18,752				1,054	12/15/2025	3.C PL
.000000-00-0	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25		06/04/2024	DIRECT		2,480,227	2,489,938	2,452,589	2,455,006		7,010		7,010		2,462,015		18,212	18,212	150,780	12/17/2025	3.A PL
.000000-00-0	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25		06/05/2024	Redemption 100.0000		20,752	20,752	20,441	20,461		291		291		20,752				1,257	12/17/2025	3.A PL
.000000-00-0	IVEX HOLDCO INC First Amendment Term Loan 12/17/25		06/03/2024	Redemption 100.0000		13,602	13,602	13,466	13,530		72		72		13,602				778	12/17/2025	3.A PL
.000000-00-0	IVEX HOLDCO INC Intial Term Loan 12/17/25		06/03/2024	Redemption 100.0000		14,500	14,500	14,355	14,431		69		69		14,500				829	12/17/2025	3.A PL
.000000-00-0	VPET USA LLC First Amendment Term Loan 12/31/25		04/01/2024	Redemption 100.0000		20,614	20,614	20,408	20,507		107		107		20,614				606	12/31/2025	3.A PL
.000000-00-0	VPET USA LLC Second Amendment Term Loan 12/31/25		04/01/2024	Redemption 100.0000		3,987	3,987	3,947	3,964		22		22		3,987				117	12/31/2025	3.A PL
.000000-00-0	WORLD 50-INC. Senior Secured 2021 Incrementa 01/10/26		04/06/2024	Redemption 100.0000		1	1	1	1						1				18,790	01/10/2026	3.C PL
.000000-00-0	SUMMIT BUYER LLC INCREMENTAL DDTL TRANCHE A-4 01/14/26		05/31/2024	Redemption 100.0000		8,367,480	8,367,480	8,293,030	8,061,964		71,877		71,877		8,367,480				430,550	01/14/2026	3.A Z
.000000-00-0	SUMMIT BUYER LLC Incremental Revolver A-2 Loan 01/14/26		05/31/2024	Redemption 100.0000		4,627,038	4,627,038	4,598,631			28,406		28,406		4,627,038				60,366	01/14/2026	3.B PL
.000000-00-0	SUMMIT BUYER LLC Incremental DDTL Tranche A-2 L 01/14/26		05/31/2024	Redemption 100.0000		17,716,707	17,716,707	17,632,940	17,660,535		56,173		56,173		17,716,707				670,396	01/14/2026	3.B PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		06/06/2024	Redemption 100.0000		300,000	300,000	300,000	16,374						300,000				7,571	01/26/2026	3.C PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26		05/17/2024	Redemption 100.0000		375,000	375,000	375,000	43,860						375,000				10,081	01/26/2026	4.C PL
.000000-00-0	COMPEX LEGAL SERVICES INC 4TH AMENDMENT INCRE TERM LOAN 02/07/26		05/22/2024	DIRECT		3,130,704	3,141,700	3,078,866	3,095,788		8,838		8,838		3,104,626		26,078	26,078	181,668	02/07/2026	3.A PL
.000000-00-0	COMPEX LEGAL SERVICES INC 4TH AMENDMENT INCRE TERM LOAN 02/07/26		06/28/2024	Redemption 100.0000		18,316	18,316	17,950	18,049		268		268		18,316				1,059	02/07/2026	3.A PL
.000000-00-0	ARCH CUTTING TOOLS CORP Amendment No 4 Delayed Draw Te 04/01/26		06/28/2024	Redemption 100.0000		120,757	120,757	120,397	120,505		251		251		120,757				6,721	04/01/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		04/09/2024	Redemption 0.0000					(11)										12	05/17/2026	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	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	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26		06/28/2024	Redemption 100.0000		14,803	14,803	14,657	14,744		59		59		14,803				810	05/17/2026	3.A PL
.000000-00-0	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26		06/28/2024	Redemption 100.0000		2,403	2,403	2,380	2,370		12		12		2,403				154	05/17/2026	3.A PL
.000000-00-0	GS ACQUISITION INC Initial Term Loan 05/22/26		05/22/2024	DIRECT 100.0000		7,711,293	7,746,151	7,680,519	7,705,450		8,470		8,470		7,713,920		(2,627)	(2,627)	429,971	05/22/2026	3.B PL
.000000-00-0	GS ACQUISITION INC Initial Term Loan 05/22/26		04/01/2024	Redemption 100.0000		66,764	66,764	66,198	66,413		351		351		66,764				3,706	05/22/2026	3.B PL
.000000-00-0	ARGANO LLC Delayed Draw Term Loan 06/10/26		04/01/2024	Redemption 100.0000		15,291	15,291	15,291	15,291						15,291				605	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC Initial Term Loan 06/10/26		04/01/2024	Redemption 100.0000		34,709	34,709	34,362	34,510		199		199		34,709				1,374	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC First Amendment Delayed Draw T 06/10/26		04/01/2024	Redemption 100.0000		17,809	17,809	17,808	17,808		1		1		17,809				645	06/10/2026	3.A PL
.000000-00-0	ITS BUYER INC Initial Term Loan 06/14/26		05/06/2024	Redemption 100.0000		94,118	94,118	93,180	93,592		526		526		94,118				14,785	06/14/2026	2.B PL
.000000-00-0	ITS BUYER INC First Amendment Term Loan 06/14/26		05/31/2024	Tax Free Exchange		13,530,284	13,530,284	13,394,981	13,530,284						13,530,284					06/14/2026	2.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTE FIRST LIEN INITIAL TERM LOAN 06/26/26		05/13/2024	DIRECT 100.0000																06/26/2026	3.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTE FIRST LIEN INITIAL TERM LOAN 06/26/26		04/02/2024	Redemption 100.0000		19,400,000	19,400,000	19,206,000	19,288,439		111,561		111,561		19,400,000				599,385	06/26/2026	3.B PL
.000000-00-0	MERITB2B LLC TERM A LOAN 06/30/26		04/01/2024	Redemption 100.0000		64,048	64,048	63,408	63,917		131		131		64,048				1,464	06/30/2026	2.C PL
.000000-00-0	MERITB2B LLC REVOLVER 06/30/26		05/10/2024	Redemption 100.0000		719,501	719,501	705,110	719,501		14,390		14,390		719,501					06/30/2026	2.C PL
.000000-00-0	ONS MSO LLC 2023-2 DELAYED DRAW TERM LOAN 07/08/26		04/01/2024	Redemption 100.0000		24,121	24,121	24,121	24,121						24,121				796	07/08/2026	2.B Z
.000000-00-0	VALICOR PPC INTERMEDIATE II LL 2023-1 INCREMENTAL TERM LOAN 07/24/26		04/01/2024	Redemption 100.0000		4,688	4,688	4,594	4,614		74		74		4,688				183	07/24/2026	3.C PL
.000000-00-0	VALICOR PPC INTERMEDIATE II LL First Lien Initial Term Loan 07/24/26		04/01/2024	Redemption 100.0000		20,000	20,000	19,800	19,908		92		92		20,000				492	07/24/2026	4.C PL
.000000-00-0	VANGUARD PACKAGING LLC 2024 Term A Loan 08/07/26		05/16/2024	Redemption 100.0000		84,682	84,682	84,046	84,682		635		635		84,682				2,233	08/07/2026	2.C Z
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT N02 DDTL 08/27/26		05/22/2024	DIRECT 100.0000		10,173,878	10,173,878	10,104,361	10,109,179		12,718		12,718		10,121,896		51,982	51,982	592,093	08/27/2026	3.C PL
.000000-00-0	INTEGRITY MARKETING ACQUISITIO REFINANCING AMENDMENT N02 DDTL 08/27/26		04/01/2024	Redemption 100.0000		84,792	84,792	84,213	84,253		539		539		84,792				4,935	08/27/2026	3.C PL
.000000-00-0	JARROW FORMALS INC Initial Term Loan 08/31/26		06/28/2024	Redemption 100.0000		481,250	481,250	475,234	477,830		3,420		3,420		481,250				28,405	08/31/2026	3.A PL
.000000-00-0	POWERGRID SERVICES ACQUISITION Revolver 09/21/26		06/04/2024	Redemption 100.0000		1,875,000	1,875,000	1,875,000	1,875,000						1,875,000				87,618	09/21/2026	2.C PL
.000000-00-0	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26		04/01/2024	Redemption 100.0000		10,809	10,809	10,701	10,743		67		67		10,809				416	09/21/2026	2.C PL
.000000-00-0	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26		04/01/2024	Redemption 100.0000		1,893	1,893	1,874	1,882		12		12		1,893				55	09/21/2026	2.C PL
.000000-00-0	BULLHORN INC Amendment No 1 Term Loan 09/30/26		04/01/2024	Redemption 100.0000		45,754	45,754	45,152	45,417		337		337		45,754				1,268	09/30/2026	3.C PL

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STATEMENT AS OF JUNE 30, 2024 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
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC New Term Loan A (2022) 10/07/26		06/28/2024	Redemption 100.0000		73,285	73,285	72,601	72,774		512		512		73,285				4,540	10/07/2026	2.C PL
.000000-00-0	HANDGARDS LLC Second Amendment Term Loan 10/14/26		04/10/2024	Redemption 100.0000		11,868,699	11,868,699	11,750,012	11,790,361		78,338		78,338		11,868,699				545,205	10/14/2026	2.C PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Revolver 10/18/26		06/27/2024	Various 100.0000		683,364	683,521	683,364						683,364						10/18/2026	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Revolver 10/18/26		06/25/2024	Redemption 100.0000		8,885,767	8,885,767	8,884,466		1,300			1,300		8,885,767				50,872	10/18/2026	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Delayed Draw Term L 10/19/26		04/01/2024	Redemption 100.0000		31,131	31,131	30,820	30,943		189		189		31,131				1,444	10/19/2026	3.A PL
.000000-00-0	W20 HOLDINGS INC Term Loan 10/21/26		06/28/2024	Redemption 100.0000		69,645	69,645	69,627	69,634		11		11		69,645				2,781	10/21/2026	3.B PL
.000000-00-0	BRADSHAW INTERNATIONAL INC Revolving Commitment 10/21/26		06/21/2024	Redemption 100.0000		3,586,066	3,586,066	3,554,688		31,378			31,378		3,586,066				55,844	10/21/2026	6. *
.000000-00-0	AROTECH CORPORATION Revolver 10/22/26		05/30/2024	Redemption 100.0000		4,500,000	4,500,000	4,478,658		21,342			21,342		4,500,000				162,913	10/22/2026	3.C PL
.000000-00-0	AROTECH CORPORATION Delayed Draw Term Loan 10/22/26		06/28/2024	Redemption 100.0000		2,196	2,196	2,179	2,185		11		11		2,196				132	10/22/2026	3.C PL
.000000-00-0	NEW ERA TECHNOLOGY INC First Amendment Delayed Draw T 10/30/26		06/28/2024	Redemption 100.0000		31,724	31,724	27,774	28,390		3,334		3,334		31,724				1,881	10/30/2026	3.B PL
.000000-00-0	NEW ERA TECHNOLOGY INC Initial Term Loan 10/30/26		06/28/2024	Redemption 100.0000		18,442	18,442	18,074	18,220		223		223		18,442				1,095	10/30/2026	4.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC 2023 II INCREMENTAL DDTL 11/02/26		05/22/2024	DIRECT 100.0000		4,843,218	4,886,709	4,886,709	73,281						4,886,709		(43,492)	(43,492)	18,068	11/02/2026	3.A Z
.000000-00-0	VESSCO MIDCO HOLDINGS LLC First Lien Initial Term Loan 11/02/26		04/10/2024	Redemption 100.0000		(772,159)	(772,159)	(764,438)	(767,985)		(4,174)		(4,174)		(772,159)				2,039	11/02/2026	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC 2023 II INCREMENTAL DDTL 11/02/26		04/01/2024	Redemption 100.0000		606	606	606	73						606				18	11/02/2026	3.A Z
.000000-00-0	IVEX HOLDCO INC FOURTH AMENDMENT TERM LOAN 11/02/26		06/03/2024	Redemption 100.0000		6,652	6,652	6,552	6,562		90		90		6,652				404	11/02/2026	3.A PL
.000000-00-0	IVEX HOLDCO INC Second Amendment Incrementa TL 11/02/26		06/03/2024	Redemption 100.0000		25,000	25,000	24,750	24,841		159		159		25,000				1,430	11/02/2026	3.A PL
.000000-00-0	SMART WAVE TECHNOLOGIES INC Term A Loan 11/05/26		05/22/2024	Redemption 100.0000		719,639	719,639	710,643	714,583		5,056		5,056		719,639				41,756	11/05/2026	3.B PL
.000000-00-0	NYX HOLDCO INC 2023 INCREMENTAL TERM LOAN 11/30/26		04/09/2024	Redemption 100.0000		1,605,656	1,605,656	1,573,543	1,575,546		30,110		30,110		1,605,656				47,074	11/30/2026	3.A Z
.000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26		04/09/2024	Redemption 0.0000					(14)										14	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		04/10/2024	Redemption 100.0000				10	(926)		(8)		(8)						4,339	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC Revolver 12/09/26		04/17/2024	Redemption 100.0000		690,789	690,789	690,293	605,047		85,742		85,742		690,789				27,933	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC 2021 Delayed Draw Term Loan 12/09/26		06/28/2024	Redemption 100.0000		1,140	1,140	1,134	1,119		7		7		1,140				14	12/09/2026	4.A PL
.000000-00-0	MSM ACQUISITIONS INC Initial Term Loan 12/09/26		06/28/2024	Redemption 100.0000		74,766	74,766	74,037	73,220		612		612		74,766				4,340	12/09/2026	4.A PL
.000000-00-0	TINJITI INC Initial Delayed Draw Term Loan 12/10/26		04/01/2024	Redemption 100.0000		13,605	13,605	13,588	13,591		15		15		13,605				359	12/10/2026	2.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- 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	TINJITI INC Revolver 12/10/26		05/21/2024	Redemption 100.0000		1,401,818	1,401,818	1,385,118	27,207		16,636		16,636		1,401,818				6,067	12/10/2026	2.C PL
.000000-00-0	TINJITI INC Initial Delayed Draw Term Loan 12/10/26		06/28/2024	Redemption 100.0000		13,605	13,605	13,588	13,591		15		15		13,605				734	12/10/2026	2.C PL
.000000-00-0	HELIOS BUYER INC 2021 INCREMENTAL DELAYED DRAW 12/15/26		04/01/2024	Redemption 100.0000		13,726	13,726	13,658	13,678		48		48		13,726				515	12/15/2026	3.A PL
.000000-00-0	HEARTLAND HOME SERVICES INC 2022 DDTL 12/15/26		04/01/2024	Redemption 100.0000		34,476	34,476	34,247	34,308		168		168		34,476				1,264	12/15/2026	3.A PL
.000000-00-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26		04/01/2024	Redemption 100.0000		27,859	27,859	27,859	27,859						27,859				1,044	12/15/2026	5.A PL
.000000-00-0	HELIOS BUYER INC Term Loan 12/15/26		04/01/2024	Redemption 100.0000		55,620	55,620	55,064	55,291		329		329		55,620				2,610	12/15/2026	5.A PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26		05/22/2024	DIRECT		5,378,786	5,470,138	5,415,436	5,437,962		5,511		5,511		5,443,473		(64,687)	(64,687)	159,673	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		05/03/2024	Redemption 100.0000		3,960	3,960	3,920	3,924		35		35		3,960				116	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		05/03/2024	Redemption 100.0000		34,480	34,480	34,135	34,480						34,480				2,016	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26		05/03/2024	Redemption 100.0000		95,632	95,632	94,676	95,069		563		563		95,632				2,792	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		06/28/2024	Redemption 100.0000		16,732	16,732	16,565	16,732						16,732				978	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26		06/28/2024	Redemption 100.0000		2,249	2,249	2,227	2,229		20		20		2,249				132	12/16/2026	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26		06/28/2024	Redemption 100.0000		32,386	32,386	32,062	32,196		190		190		32,386				2,599	12/16/2026	3.B PL
.000000-00-0	PRIME BUYER LLC Amendment No1 Incremental Term 12/22/26		06/28/2024	Redemption 100.0000		57,865	57,865	57,141	57,345		519		519		57,865				3,125	12/22/2026	2.B PL
.000000-00-0	PRIME BUYER LLC Initial Term Loan 12/22/26		06/28/2024	Redemption 100.0000		40,125	40,125	39,523	39,773		352		352		40,125				2,167	12/22/2026	2.B PL
.000000-00-0	AWP GROUP HOLDINGS INC First Lien Revolver 12/22/26		05/31/2024	Redemption 100.0000		992,570	992,570	987,097	146,866		30,739		30,739		992,570				13,028	12/22/2026	3.A PL
.000000-00-0	LYNX FRANCHISING 2021-12 Incremental Term Loan 12/23/26		04/01/2024	Redemption 100.0000		30,000	30,000	29,700	29,795		205		205		30,000				935	12/23/2026	3.B PL
.000000-00-0	80/20 LLC Term Loan 03/01/27		04/02/2024	Redemption 100.0000		50,142	50,142	49,640	49,824		317		317		50,142				2,625	03/01/2027	2.C PL
.000000-00-0	NDC ACQUISITION CORP Initial Term Loan 03/09/27		04/09/2024	Redemption 100.0000		(648,613)	(648,613)	(640,506)	(643,309)		(5,305)		(5,305)		(648,613)					03/09/2027	3.B PL
.000000-00-0	NDC ACQUISITION CORP Revolver 03/09/27		05/31/2024	Redemption 100.0000		450,000	450,000	446,273	446,969		3,031		3,031		450,000				9,644	03/09/2027	3.B PL
.000000-00-0	NDC ACQUISITION CORP Initial Term Loan 03/09/27		06/28/2024	Redemption 100.0000		60,250	60,250	59,497	59,757		493		493		60,250				3,328	03/09/2027	3.B PL
.000000-00-0	NDC ACQUISITION CORP Revolver 03/09/27		06/28/2024	Redemption 100.0000		150,000	150,000	148,758	148,990		1,010		1,010		150,000				3,215	03/09/2027	3.B PL
.000000-00-0	ROHRER CORPORATION Term Loan 03/15/27		04/01/2024	Redemption 100.0000		50,000	50,000	49,500	49,669		331		331		50,000				2,724	03/15/2027	3.A PL
.000000-00-0	VENSURE EMPLOYER SERVICES INC 2023 DELAYED DRAW TERM B LOAN 03/26/27		06/28/2024	Redemption 100.0000		21,563	21,563	21,563							21,563					03/26/2027	2.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	VENSURE EMPLOYER SERVICES INC INITIAL TERM B LOAN 03/26/27		06/28/2024	Redemption 100.0000		158,379	158,379	158,123	158,210		168		168		158,379				8,105	03/26/2027	2.C PL
.000000-00-0	TRANSYSTEMS CORPORATION SIXTH AMENDMENT INCREMENTAL TL 03/31/27		05/22/2024	DIRECT		581,347	590,500	584,595			734		734		585,329		(3,982)	(3,982)	31,320	03/31/2027	3.A Z
.000000-00-0	TRANSYSTEMS CORPORATION INITIAL TERM LOAN 03/31/27		04/09/2024	Redemption 100.0000		(509,302)	(509,302)	(504,209)	(505,921)		(3,382)		(3,382)		(509,302)				2,976	03/31/2027	3.A PL
.000000-00-0	TRANSYSTEMS CORPORATION SIXTH AMENDMENT INCREMENTAL TL 03/31/27		04/01/2024	Redemption 100.0000		4,897	4,897	4,848			49		49		4,897				260	03/31/2027	3.A Z
.000000-00-0	TRANSYSTEMS CORPORATION INITIAL TERM LOAN 03/31/27		04/01/2024	Redemption 100.0000		56,579	56,579	56,013	56,203		376		376		56,579				1,521	03/31/2027	3.A PL
.000000-00-0	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27		05/22/2024	DIRECT		4,788,127	4,788,127	4,740,246	4,248,131		4,403		4,403		4,758,973		29,154	29,154	277,830	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP Delayed Draw Term Loan 04/09/27		04/01/2024	Redemption 100.0000		15,079	15,079	14,929	14,308		772		772		15,079				550	04/09/2027	3.B PL
.000000-00-0	REVALIZE INC TRANCHE 3 DELAYED DRAW TL 04/15/27		05/09/2024	Redemption 100.0000		105	105	104	105		1		1		105				33	04/15/2027	3.A PL
.000000-00-0	REVALIZE INC Tranche 2 Delayed Draw Term Lo 04/15/27		06/28/2024	Redemption 100.0000		33,563	33,563	33,437	33,563						33,563				2,239	04/15/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC 2023 SECOND INCREMENTAL TL 04/16/27		06/28/2024	Redemption 100.0000		5,488	5,488	5,392	5,394		94		94		5,488				324	04/16/2027	3.B Z
.000000-00-0	MBS HOLDINGS INC INITIAL TERM LOAN 04/16/27		06/28/2024	Redemption 100.0000		50,000	50,000	49,500	49,663		337		337		50,000				2,825	04/16/2027	3.B PL
.000000-00-0	MBS HOLDINGS INC 2023 INCREMENTAL TERM LOAN 04/16/27		06/28/2024	Redemption 100.0000		3,956	3,956	3,877	3,882		74		74		3,956				239	04/16/2027	4.A PL
.000000-00-0	WATERMILL EXPRESS LLC Delayed Draw Term Loan 04/20/27		06/28/2024	Redemption 100.0000		9,384	9,384	9,290	9,307		77		77		9,384				449	04/20/2027	3.B PL
.000000-00-0	STARWEST BOTANICALS ACQUISITIO Term Loan 04/30/27		04/01/2024	Redemption 100.0000		48,177	48,177	47,695	47,875		302		302		48,177			(113)		04/30/2027	4.A PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL A 05/24/27		04/01/2024	Redemption 100.0000		14,000	14,000	13,955	11,537		49		49		14,000				1,141	05/24/2027	3.B Z
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL C 05/24/27		06/28/2024	Redemption 100.0000		2,081,427	2,081,427	2,055,409			26,018		26,018		2,081,427					05/24/2027	3.B Z
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL B 05/24/27		06/28/2024	Redemption 100.0000		32,939	32,939	32,718			221		221		32,939				17	05/24/2027	3.B Z
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC FIFTH AMENDMENT DDTL A 05/24/27		06/28/2024	Redemption 100.0000		14,000	14,000	13,825			175		175		14,000				558	05/24/2027	3.B Z
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC Term B Loan 05/24/27		06/28/2024	Redemption 100.0000		12,197	12,197	12,075	12,111		85		85		12,197				652	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC Delayed Draw Term Loan 05/24/27		06/28/2024	Redemption 100.0000		5,303	5,303	5,267	5,277		26		26		5,303				293	05/24/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES LLC Term Loan 05/28/27		06/28/2024	Redemption 100.0000		45,902	45,902	45,443	45,579		324		324		45,902				2,658	05/28/2027	3.A PL
.000000-00-0	TINJITI INC 2021 Delayed Draw Term Loan 06/28/27		06/06/2024	Redemption 100.0000		365,814	365,814	365,814	365,814						365,814				30,271	06/28/2027	2.C PL
.000000-00-0	VRC COMPANIES LLC Revolver 06/29/27		05/24/2024	Redemption 100.0000		125,000	125,000	124,854			146		146		125,000				977	06/29/2027	4.C PL
.000000-00-0	VRC COMPANIES LLC First Amendment Term Loan 06/29/27		06/28/2024	Redemption 100.0000		12,240	12,240	12,075	5,462		148		148		12,240				500	06/29/2027	4.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- 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	VRC COMPANIES LLC Closing Date Term Loan 06/29/27		06/28/2024	Redemption 100.0000		34,207	34,207	33,701	33,848		359		359		34,207				1,785	06/29/2027	4.C PL
.000000-00-0	MC GROUP VENTURES CORPORATION Initial Term Loan 06/30/27		06/28/2024	Redemption 100.0000		47,908	47,908	47,429	47,566		342		342		47,908				1,787	06/30/2027	3.A PL
.000000-00-0	MC GROUP VENTURES CORPORATION Delayed Draw Term Loan 06/30/27		06/28/2024	Redemption 100.0000		25,197	25,197	24,945	25,008		188		188		25,197				1,477	06/30/2027	3.A PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC Delayed Draw Tem Loan 07/16/27		04/01/2024	Redemption 100.0000		3,494	3,494	3,459	3,459		35		35		3,494				156	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL-1 07/16/27		04/01/2024	Redemption 100.0000		4,907	4,907	4,832			74		74		4,907				111	07/16/2027	3.B Z
.000000-00-0	NORTH HAVEN STACK BUYER LLC Term Loan 07/16/27		04/01/2024	Redemption 100.0000		1,661	1,661	1,645	1,649		12		12		1,661				92	07/16/2027	3.B PL
.000000-00-0	NORTH HAVEN STACK BUYER LLC FOURTH AMENDMENT DDTL 07/16/27		04/01/2024	Tax Free Exchange		1,848,169	1,875,000	1,846,875			1,294		1,294		1,848,169				8,824	07/16/2027	3.B Z
.000000-00-0	BOUNTEOUS INC 2021 Incremental Delayed Draw 08/02/27		06/28/2024	Redemption 100.0000		15,516	15,516	15,361			155		155		15,516				677	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC 2021 Incremental Term Loan 08/02/27		06/28/2024	Redemption 100.0000		9,714	9,714	9,616	9,645		69		69		9,714				529	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27		06/28/2024	Redemption 100.0000		10,770	10,770	10,689	10,713		58		58		10,770				586	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS INC Initial Term Loan 08/02/27		06/28/2024	Redemption 100.0000		20,823	20,823	20,614	20,677		146		146		20,823				1,134	08/02/2027	2.B PL
.000000-00-0	CVI PARENT INC Revolver 08/12/27		05/22/2024	No Broker Redemption 0.0000		748,823	750,799	748,823							748,823					08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Revolver 08/12/27		05/22/2024	Redemption 100.0000				467	(274,011)		(360)		(360)						25,600	08/12/2027	3.A PL
.000000-00-0	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27		04/10/2024	Redemption 100.0000		(319,489)	(319,489)	(314,786)	(315,860)		(3,629)		(3,629)		(319,489)					08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Revolver 08/12/27		04/10/2024	Redemption 100.0000		95,847	95,847	95,330	48,149		498		498		95,847				6,632	08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Term Loan 08/12/27		04/01/2024	Redemption 100.0000		9,842	9,842	9,743	9,774		68		68		9,842				240	08/12/2027	3.A PL
.000000-00-0	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27		04/01/2024	Redemption 100.0000		25,567	25,567	25,191	25,277		290		290		25,567				857	08/12/2027	3.A PL
.000000-00-0	CVI PARENT INC Revolver 08/12/27		06/07/2024	Redemption 100.0000		782,748	782,748	779,284	374,363		3,317		3,317		782,748				12,791	08/12/2027	3.A PL
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC DELAYED DRAW TERM 08/13/27		05/22/2024	DIRECT		8,318,565	8,374,675	8,332,802	8,331,906		6,663		6,663		8,338,569		(20,004)	(20,004)	450,418	08/13/2027	3.A Z
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC DELAYED DRAW TERM 08/13/27		04/01/2024	Redemption 100.0000		69,622	69,622	69,274	69,266		356		356		69,622				2,433	08/13/2027	3.A Z
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC Term Loan 08/13/27		04/01/2024	Redemption 100.0000		79,025	79,025	77,840	78,193		832		832		79,025				2,328	08/13/2027	3.A PL
.000000-00-0	MIDWEST EYE SERVICES LLC Initial Term Loan 08/20/27		06/28/2024	Redemption 100.0000		44,958	44,958	44,508	44,640		318		318		44,958				2,633	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP LLC TERM 08/27/27		06/28/2024	Redemption 100.0000		40,549	40,549	40,043	40,549						40,549				2,238	08/27/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP LLC DELAYED DRAW 08/27/27		06/28/2024	Redemption 100.0000		5,877	5,877	5,803	5,818		58		58		5,877				337	08/27/2027	2.C PL
.000000-00-0	ACP TARA HOLDINGS INC Initial Term Loan 09/10/27		06/28/2024	Redemption 100.0000		68,032	68,032	67,351	67,557		475		475		68,032				3,423	09/10/2027	3.A PL

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STATEMENT AS OF JUNE 30, 2024 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
.000000-00-0	SUMMIT BUYER LLC INCREMENTAL TRANCHE A-3 LOAN 09/17/27		05/31/2024	Redemption 100.0000		7,768,901	7,768,901	7,691,212	7,714,402		54,499		54,499		7,768,901				434,544	09/17/2027	3.B PL
.000000-00-0	BOARDWALK BUYER LLC Initial Term Loan 09/28/27		06/28/2024	Redemption 100.0000		89,762	89,762	88,864	89,129		633		633		89,762				4,655	09/28/2027	3.A PL
.000000-00-0	STANTON CARPET INTERMEDIATE INITIAL TERM LOAN 10/01/27		04/01/2024	Redemption 100.0000		62,623	62,623	61,997	62,623						62,623				1,662	10/01/2027	2.C PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS FIRST LIEN TERM LOAN 10/01/27		06/28/2024	Redemption 100.0000		23,358	23,358	23,125	23,358						23,358				1,206	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS INITIAL DDTL COMMITMENT 10/01/27		06/28/2024	Redemption 100.0000		24,162	24,162	23,920	23,960		202		202		24,162				1,263	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DDTL 10/01/27		06/28/2024	Redemption 100.0000		11,392	11,392	11,221	4,130		168		168		11,392				339	10/01/2027	3.A PL
.000000-00-0	PATRIOT IMG BUYER Term Loan 10/15/27		06/28/2024	Redemption 100.0000		28,322	28,322	28,039	28,091		231		231		28,322				1,585	10/15/2027	2.C PL
.000000-00-0	BRADSHAW INTERNATIONAL INC Initial Term Loan 10/21/27		06/20/2024	DIRECT 100.0000		10,778,410	10,778,410	10,508,950	10,581,972		20,836		20,836		10,602,809		175,602	175,602	608,571	10/21/2027	3.B PL
.000000-00-0	BCM ONE INC Revolver 11/17/27		05/09/2024	Redemption 100.0000				(536,842)												11/17/2027	3.A PL
.000000-00-0	BCM ONE INC Revolver 11/17/27		05/09/2024	Redemption 100.0000		(894,737)	(894,737)	(894,737)	(1,252,632)						(894,737)					11/17/2027	3.A Z
.000000-00-0	BCM ONE INC Revolver 11/17/27		04/01/2024	Redemption 100.0000		536,842	536,842	536,842							536,842				(201,316)	11/17/2027	3.A PL
.000000-00-0	BCM ONE INC Revolver 11/17/27		04/01/2024	Redemption 100.0000		894,737	894,737	894,737							894,737				(335,526)	11/17/2027	3.A Z
.000000-00-0	BCM ONE INC Initial Term Loan 11/17/27		04/30/2024	Redemption 100.0000		144,973	144,973	143,226	144,973						144,973				5,929	11/17/2027	3.A PL
.000000-00-0	BCM ONE INC Delayed Draw Term Loan 11/17/27		06/28/2024	Redemption 100.0000		10,299	10,299	10,299	10,299						10,299				811	11/17/2027	3.A PL
.000000-00-0	BCM ONE INC Initial Term Loan 11/17/27		06/28/2024	Redemption 100.0000		35,404	35,404	34,978	35,404						35,404				1,448	11/17/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP Revolver 11/30/27		04/25/2024	Redemption 100.0000		2,531,895	2,531,895	2,519,263			12,632		12,632		2,531,895					11/30/2027	1.A Z
.000000-00-0	NFM & J LLC REVOLVER 11/30/27		04/10/2024	Redemption 100.0000		(2,025,516)	(2,025,516)	(2,005,261)			(20,255)		(20,255)		(2,025,516)					11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP Revolver 11/30/27		06/25/2024	Redemption 100.0000		5,570,168	5,570,168	5,546,611			23,557		23,557		5,570,168					11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP Delayed Draw Term Loan 11/30/27		06/28/2024	Redemption 100.0000		44,684	44,684	44,547	44,571		113		113		44,684				3,160	11/30/2027	3.A PL
.000000-00-0	NFM & J LLC AMENDMENT NO 2 DDTL 11/30/27		06/28/2024	Redemption 100.0000		266	266	263			3		3		266				8	11/30/2027	3.A Z
.000000-00-0	NFM & J LLC AMENDMENT NO 2 TERM LOAN 11/30/27		06/28/2024	Redemption 100.0000		16,062	16,062	15,901	15,903		159		159		16,062				924	11/30/2027	3.A Z
.000000-00-0	SNOWBALL HOLDINGS LP TERM LOAN 11/30/27		06/28/2024	Redemption 100.0000		44,173	44,173	43,732	44,173						44,173				2,502	11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP Revolver 11/30/27		04/10/2024	Redemption 100.0000		2,025,516	2,025,516	2,010,407			15,108		15,108		2,025,516				31,960	11/30/2027	6. *
.000000-00-0	ELEMENT 78 PARTNERS LLC Revolver 12/01/27		05/31/2024	Redemption 100.0000		4,500,000	4,500,000	4,486,753	1,582,016		12,514		12,514		4,500,000				141,301	12/01/2027	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	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	BUSINESSOLVER.COM INC Term loan 12/01/27		06/28/2024	Redemption 100.0000		39,394	39,394	39,000	39,100		293		293		39,394				2,176	12/01/2027	4.A PL
.000000-00-0	BUSINESSOLVER.COM INC Delayed Draw 12/01/27		06/28/2024	Redemption 100.0000		1,383	1,383	1,371	.888		12		12		1,383				69	12/01/2027	4.A PL
.000000-00-0	NEXUS INTERMEDIATE III LLC Initial Term Loan 12/06/27		06/28/2024	Redemption 100.0000		85,468	85,468	84,614	84,833		636		636		85,468				4,893	12/06/2027	3.A PL
.000000-00-0	RESA HOLDINGS COMPANY Delayed Draw Term Loan 12/15/27		04/01/2024	Redemption 100.0000		10,877	10,877	10,795	10,805		72		72		10,877				.655	12/15/2027	2.C PL
.000000-00-0	RESA HOLDINGS COMPANY TERM LOAN 12/15/27		04/01/2024	Redemption 100.0000		27,339	27,339	27,066	27,137		203		203		27,339				.704	12/15/2027	2.C PL
.000000-00-0	ALTA BUYER LLC TERM LOAN 12/21/27		05/22/2024	DIRECT 100.0000		8,766,915	8,810,969	8,722,860	8,810,969						8,810,969		(44,055)	(44,055)	454,864	12/21/2027	2.B PL
.000000-00-0	ALTA BUYER LLC TERM LOAN 12/21/27		06/28/2024	Redemption 100.0000		52,026	52,026	51,505	52,026						52,026				2,686	12/21/2027	2.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC First Amendment Delayed Draw T 12/22/27		06/28/2024	Redemption 100.0000		2,861	2,861	2,826	2,834		27		27		2,861				238	12/22/2027	3.B PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC REVOLVER 12/23/27		05/10/2024	Redemption 0.0000				538	(705,219)		5,360		5,360							12/23/2027	3.A PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC TERM LOAN 12/23/27		04/01/2024	Redemption 100.0000		16,435	16,435	16,271	16,313		122		122		16,435				.396	12/23/2027	3.A PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC REVOLVER 12/23/27		05/31/2024	Redemption 100.0000		705,219	705,219	700,529			4,690		4,690		705,219				26,867	12/23/2027	3.A PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC REVOLVER 12/23/27		05/10/2024	Redemption 0.0000																12/23/2027	4.B Z
.000000-00-0	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM A LOAN 12/30/27		05/09/2024	No Broker 100.0000		963,886	971,018	963,886	593,003		165		165		963,886					12/30/2027	2.C PL
.000000-00-0	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM A LOAN 12/30/27		05/09/2024	Redemption 100.0000		12,985	12,985	12,771	9,633		386		386		12,985				.649	12/30/2027	2.C Z
.000000-00-0	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM A LOAN 12/30/27		06/28/2024	Redemption 100.0000		13,925	13,925	13,717			209		209		13,925				1,784	12/30/2027	2.C PL
.000000-00-0	VPET BUYER LLC Third Amendment Term Loan 12/31/27		04/01/2024	Redemption 100.0000		12,450	12,450	12,254	12,304		146		146		12,450				.366	12/31/2027	3.A PL
.000000-00-0	NMP HOLDINGS LLC Term A Loan 01/28/28		04/01/2024	Redemption 100.0000		54,886	54,886	54,338	54,472		415		415		54,886				3,019	01/28/2028	3.A PL
.000000-00-0	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan 03/01/28		04/01/2024	Redemption 100.0000		6,235	6,235	6,220	5,683		15		15		6,235					03/01/2028	2.C PL
.000000-00-0	SPENDMEND HOLDINGS LLC Term B Loan 03/01/28		04/01/2024	Redemption 100.0000		35,547	35,547	35,192	35,265		282		282		35,547				.988	03/01/2028	2.C PL
.000000-00-0	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan 03/01/28		04/01/2024	Redemption 100.0000		957	957	955	.873		2		2		957					03/01/2028	2.C PL
.000000-00-0	SPENDMEND HOLDINGS LLC Term B Loan 03/01/28		06/28/2024	Redemption 100.0000		35,547	35,547	35,192	35,265		282		282		35,547				1,972	03/01/2028	2.C PL
.000000-00-0	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan 03/01/28		06/28/2024	Redemption 100.0000		7,193	7,193	7,175	6,555		17		17		7,193				.241	03/01/2028	2.C PL
.000000-00-0	ACP HYPERDRIVE INC Initial Revolver 03/08/28		06/10/2024	Redemption 100.0000		1,187,500	1,187,500	1,183,289	517,853		3,715		3,715		1,187,500				66,271	03/08/2028	3.B PL
.000000-00-0	ACP HYPERDRIVE INC TERM LOAN 03/08/28		06/28/2024	Redemption 100.0000		87,907	87,907	87,028	87,131		776		776		87,907				4,989	03/08/2028	3.B PL
.000000-00-0	ACP HYPERDRIVE INC DELAYED DRAW TERM LOAN 03/08/28		06/28/2024	Redemption 100.0000		24,763	24,763	24,573	24,375		388		388		24,763				1,404	03/08/2028	3.B PL

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STATEMENT AS OF JUNE 30, 2024 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	ANTERIAD Term Loan B 03/31/28		04/01/2024	Redemption 100.0000		40,617	40,617	39,805	39,874		743		743		40,617				1,029	03/31/2028	2.C PL
.000000-00-0	JAZZ AH HOLDCO LLC DELAYED DRAW TERM LOAN 04/03/28		04/01/2024	Redemption 100.0000		732	732	732							732				5	04/03/2028	3.B PL
.000000-00-0	JAZZ AH HOLDCO LLC Term Loan 04/03/28		04/01/2024	Redemption 100.0000		43,906	43,906	43,467	43,559		347		347		43,906				1,189	04/03/2028	3.B PL
.000000-00-0	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28		05/28/2024	Redemption 100.0000		1,050,000	1,050,000	1,048,376	404,567		1,640		1,640		1,050,000				39,604	04/03/2028	3.B PL
.000000-00-0	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28		04/10/2024	Redemption 0.0000				(3)	(3)		3		3						2,294	04/07/2028	3.B PL
.000000-00-0	NYX HOLDCO INC 2022 Incremental Term Loan 04/08/28		04/01/2024	Redemption 100.0000		17,245	17,245	17,072	17,108		137		137		17,245				462	04/08/2028	3.A PL
.000000-00-0	ELIASSEN GROUP LLC Initial Term Loan 04/14/28		06/28/2024	Redemption 100.0000		104,898	104,898	103,849	104,051		847		847		104,898				5,783	04/14/2028	4.A PL
.000000-00-0	CEP GLASS PURCHASER LLC Initial Term Loan 04/18/28		05/22/2024	DIRECT		8,969,222	8,969,222	8,879,530	8,896,102		7,829		7,829		8,903,931		65,291	65,291	481,324	04/18/2028	2.A PL
.000000-00-0	CEP GLASS PURCHASER LLC Revolving Credit 04/18/28		06/14/2024	Redemption 100.0000		6,521,739	6,521,739	6,504,284	12,259		17,445		17,445		6,521,739				172,439	04/18/2028	2.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 TERM LOAN 05/11/28		06/28/2024	Redemption 100.0000		27,136	27,136	26,972	7,599		161		161		27,136				765	05/11/2028	3.A Z
.000000-00-0	CODING SOLUTIONS ACQUISITION Initial Term Loan 05/11/28		06/28/2024	Redemption 100.0000		20,901	20,901	20,692	20,728		173		173		20,901				1,145	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION DELAYED DRAW TEM LOAN 05/11/28		06/28/2024	Redemption 100.0000		6,313	6,313	6,313	6,313						6,313				346	05/11/2028	3.A PL
.000000-00-0	CODING SOLUTIONS ACQUISITION AMENDMENT NO1 DELAYED DRAW TL 05/11/28		05/15/2024	Tax Free Exchange		7,750,575	7,770,000	7,750,575							7,750,575					05/11/2028	3.A Z
.000000-00-0	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT DELAYED DRAW T 06/01/28		04/01/2024	Redemption 100.0000		33,740	33,740	33,698	20,623		47		47		33,740				716	06/01/2028	3.B PL
.000000-00-0	MOTION & CONTROL ENTERPRISES L FIFTH AMENDMENT TERM LOAN 06/01/28		04/01/2024	Redemption 100.0000		12,566	12,566	12,409	12,413		153		153		12,566				351	06/01/2028	3.B PL
.000000-00-0	360INTERMEDIATE TERM LOAN 08/02/28		04/01/2024	Redemption 100.0000		6,853	6,853	6,785			69		69		6,853				120	08/02/2028	4.B Z
.000000-00-0	RFI BUYER SECOND AMENDMENT TERM LOAN 08/05/28		04/01/2024	Redemption 100.0000		3,750	3,750	3,713	3,713		37		37		3,750				207	08/05/2028	3.C Z
.000000-00-0	RFI BUYER Term A Loan 08/05/28		04/01/2024	Redemption 100.0000		23,318	23,318	22,855	22,869		450		450		23,318				896	08/05/2028	3.C PL
.000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		04/01/2024	Redemption 100.0000		50,336	50,336	49,917	31,484		526		526		50,336				1,714	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC REVOLVER 08/18/28		05/31/2024	Redemption 100.0000		1,324,017	1,324,017	1,323,657			360		360		1,324,017				3,573	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC DDTL-1 08/18/28		06/28/2024	Redemption 100.0000		22,569	22,569	22,569	22,569						22,569				1,181	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC DDTL-2 08/18/28		06/28/2024	Redemption 100.0000		56,197	56,197	55,721	34,577		588		588		56,197				1,833	08/18/2028	3.A PL
.000000-00-0	CMG HOLDCO LLC Initial Term Loan 08/18/28		06/28/2024	Redemption 100.0000		34,895	34,895	34,546	34,599		296		296		34,895				2,186	08/18/2028	3.A PL
.000000-00-0	MN ACQUISITION INC REVOLVING CREDIT 08/25/28		04/30/2024	Redemption 100.0000		50,694	50,694	50,694	(376,789)						50,694				5,275	08/25/2028	3.C PL

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STATEMENT AS OF JUNE 30, 2024 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
.000000-00-0	STRATIX INITIAL TERM LOAN 09/15/28		06/28/2024	Redemption 100.0000		51,250	51,250	50,481	50,602		648		648		51,250				2,739	09/15/2028	3.A PL
.000000-00-0	SANDLOT INTERMEDIATE LLC 2023 INCREMENTAL TERM LOAN 09/19/28		06/28/2024	Redemption 100.0000		167,270	167,270	163,925	164,052		3,218		3,218		167,270				9,638	09/19/2028	2.B PL
.000000-00-0	POWERGRID SERVICES ACQUISITION Term Loan 11/10/28		06/28/2024	Redemption 100.0000		16,204	16,204	16,042	16,077		127		127		16,204				872	11/10/2028	2.C PL
.000000-00-0	JSG ENTERPRISES LLC AMENDMENT NO 1 DELAYED DRAW TL 12/07/28		04/01/2024	Redemption 100.0000		18,106	18,106	17,880	2,697		226		226		18,106				146	12/07/2028	3.B PL
.000000-00-0	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28		06/28/2024	Redemption 100.0000		74,611	74,611	73,864	74,019		592		592		74,611				4,122	12/18/2028	2.C PL
.000000-00-0	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28		06/28/2024	Redemption 100.0000		3,624	3,624	3,588	3,581		43		43		3,624				211	12/18/2028	2.C PL
.000000-00-0	GANNETT FLEMING INC INITIAL TERM LOAN 12/20/28		04/01/2024	Redemption 100.0000		70,686	70,686	69,273	69,432		1,254		1,254		70,686				4,272	12/20/2028	3.A PL
.000000-00-0	REFRESH BUYER LLC 2023 INCREMENTAL TERM LOAN 12/23/28		06/28/2024	Redemption 100.0000		126,163	126,163	124,901	124,912		1,251		1,251		126,163				5,357	12/23/2028	3.B Z
.000000-00-0	ECKHART BIDCO LLC Delayed Draw Tem Loan 01/10/29		04/01/2024	Redemption 100.0000		7,129	7,129	7,058	7,068		61		61		7,129				197	01/10/2029	3.A PL
.000000-00-0	ECKHART BIDCO LLC Initial Term Loan 01/10/29		04/01/2024	Redemption 100.0000		18,535	18,535	18,350	18,389		146		146		18,535				512	01/10/2029	3.A PL
.000000-00-0	OVATION HOLDINGS INC DELAYED DRAW TERM LOAN 02/05/29		06/28/2024	Redemption 100.0000		7,417	7,417	7,256	7,258		159		159		7,417				386	02/05/2029	3.A PL
.000000-00-0	OVATION HOLDINGS INC INITIAL TERM LOAN 02/05/29		06/28/2024	Redemption 100.0000		38,455	38,455	37,590	37,673		782		782		38,455				2,285	02/05/2029	3.A PL
.000000-00-0	RA PARENT HOLDINGS LP First Incremental Delayed Draw 03/01/29		06/28/2024	Redemption 100.0000		2,238	2,238	2,216			22		22		2,238				39	03/01/2029	3.A PL
.000000-00-0	RA PARENT HOLDINGS LP Revolving Credit 03/01/29		06/14/2024	Redemption 100.0000		3,900,457	3,900,457	3,888,283	720,111		11,888		11,888		3,900,457				73,432	03/01/2029	4.B PL
.000000-00-0	RA PARENT HOLDINGS LP Delayed Draw Term Loan 03/01/29		06/28/2024	Redemption 100.0000		5,379	5,379	5,334	4,793		40		40		5,379				261	03/01/2029	4.B PL
.000000-00-0	RA PARENT HOLDINGS LP Initial Term Loan 03/01/29		06/28/2024	Redemption 100.0000		21,517	21,517	21,302	21,335		182		182		21,517				933	03/01/2029	4.B PL
.000000-00-0	LAMARK MEDIA GROUP LLC FIRST AMENDMENT TERM LOAN 03/28/29		05/22/2024	DIRECT		785,348	785,348	769,641	770,550		1,116		1,116		771,666		13,682	13,682	15,578	03/28/2029	3.A PL
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29		04/04/2024	Redemption 100.0000		2,400	2,400	2,352	2,355		45		45		2,400				71	03/30/2029	3.A PL
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S TERM LOAN 03/30/29		04/04/2024	Redemption 100.0000		42,122	42,122	41,279	41,333		789		789		42,122				850	03/30/2029	3.A PL
.000000-00-0	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29		06/17/2024	Redemption 100.0000		1,664,296	1,664,296	1,650,982			13,314		13,314		1,664,296					03/30/2029	3.A Z
.000000-00-0	LIGHT & WONDER INTERNATIONAL I TERM B 04/16/29		06/28/2024	Redemption 100.0000		57,181	57,181	56,604			577		577		57,181				176	04/16/2029	3.B FE
.000000-00-0	ION HOLDINGS CORP Term Loan 05/02/29		05/22/2024	DIRECT		7,736,428	7,734,108	7,658,821	7,668,105		4,926		4,926		7,673,032		63,396	63,396	417,156	05/02/2029	5.A PL
.000000-00-0	ION HOLDINGS CORP Term Loan 05/02/29		04/01/2024	Redemption 100.0000		64,920	64,920	64,288	64,366		554		554		64,920				3,502	05/02/2029	5.A PL
.000000-00-0	TRILON GROUP LLC Existing TL 05/25/29		06/28/2024	Redemption 100.0000		156,114	156,114	154,049			2,065		2,065		156,114					05/25/2029	5.B GI
.000000-00-0	TRILON GROUP LLC Revolver 05/27/29		05/09/2024	Redemption 100.0000		2,625,000	2,625,000	2,621,455	(1,099,832)		3,519		3,519		2,625,000				62,808	05/27/2029	3.B PL

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STATEMENT AS OF JUNE 30, 2024 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 Current Year's 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							
.000000-00-0	TRILON GROUP LLC DDTL 05/27/29 TRILON GROUP LLC Term Loan 05/27/29		04/15/2024	Tax Free Exchange		13,255,604	13,331,250	13,243,130	13,251,138		4,466		4,466		13,255,604				663,737	05/27/2029	3.B PL
.000000-00-0	ACCLAIM MIDCO LLC INITIAL TERM LOAN 06/13/29		04/15/2024	Tax Free Exchange Redemption 100.0000		13,185,541	13,297,500	13,164,525	13,179,260		6,280		6,280		13,185,541				476,982	05/27/2029	3.B PL
.000000-00-0	ORION GROUP FM HOLDINGS LLC INITIAL TERM LOAN 07/03/29		06/28/2024	Redemption 100.0000		19,689	19,689	19,295	19,312		376		376		19,689				1,128	06/13/2029	3.A PL
.000000-00-0	WATERMILL EXPRESS LLC INCREMENTAL TERM LOAN 07/05/29		06/28/2024	Redemption 100.0000		15,226	15,226	14,997	15,004		221		221		15,226				871	07/03/2029	3.C PL
.000000-00-0	DMC HOLDCO LLC CLOSING DATE TERM LOAN 07/13/29		06/28/2024	Redemption 100.0000		2,833	2,833	2,805			28		28		2,833				155	07/05/2029	3.B PL
.000000-00-0	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29		04/01/2024	Redemption 100.0000		15,000	15,000	14,775	14,780		220		220		15,000				875	07/13/2029	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC REVOLVING LOAN 08/15/29		06/28/2024	Redemption 100.0000		6,066	6,066	5,975	3,855		90		90		6,066				247	08/01/2029	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC INITIAL TERM LOAN 08/15/29		04/03/2024	Redemption 100.0000		1,650,000	1,650,000	1,631,281			18,719		18,719		1,650,000				7,439	08/15/2029	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC DELAYED DRAW TERM LOAN 08/15/29		06/28/2024	Redemption 100.0000		43,542	43,542	42,889	42,903		638		638		43,542				2,550	08/15/2029	3.A PL
.000000-00-0	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29		06/28/2024	Redemption 100.0000		2,406	2,406	2,388	2,388		19		19		2,406				141	08/15/2029	3.A PL
.000000-00-0	WSB ENGINEERING INTERMEDIATE TERM LOAN 08/31/29		06/25/2024	Redemption 100.0000		2,100,000	2,100,000	2,070,300	295,574		29,626		29,626		2,100,000				47,895	08/31/2029	2.C Z
.000000-00-0	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29		06/28/2024	Redemption 100.0000		19,623	19,623	19,329	19,334		289		289		19,623				1,133	08/31/2029	2.C PL
.000000-00-0	PERENNIAL SERVICES REVOLVER CREDIT LOAN 09/07/29		06/28/2024	Redemption 100.0000		9,158	9,158	9,020			137		137		9,158				259	08/31/2029	2.C Z
.000000-00-0	PERENNIAL SERVICES REVOLVER CREDIT LOAN 09/07/29		04/12/2024	Redemption 100.0000		7,071,429	7,071,429	6,965,357	3,868,688		107,027		107,027		7,071,429				190,037	09/07/2029	3.A PL
.000000-00-0	PERENNIAL SERVICES DELAYED DRAW TERM LOAN 09/07/29		06/28/2024	Redemption 100.0000		20,265	20,265	19,961	19,969		297		297		20,265				1,155	09/07/2029	3.A PL
.000000-00-0	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29		06/28/2024	Redemption 100.0000		18,085	18,085	18,011	18,008		77		77		18,085				1,224	09/07/2029	3.A PL
.000000-00-0	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29		05/30/2024	Redemption 100.0000		2,452,551	2,452,551	2,411,777			40,774		40,774		2,452,551				31,571	09/17/2029	3.B PL
.000000-00-0	PALMETTO ACQUISITIONCO INC TERM LOAN 09/17/29		06/28/2024	Redemption 100.0000		5,391	5,391	5,338	3,533		54		54		5,391				252	09/17/2029	3.B PL
.000000-00-0	BAKEOVATIONS INTERMEDIATE LLC INITIAL TERM LOAN 09/25/29		06/28/2024	Redemption 100.0000		39,975	39,975	39,276	39,291		684		684		39,975				2,239	09/17/2029	3.B PL
.000000-00-0	BAKEOVATIONS INTERMEDIATE LLC U.S. Revolver 09/25/29		06/28/2024	Redemption 100.0000		38,800	38,800	38,024	38,040		760		760		38,800				3,391	09/25/2029	3.B PL
.000000-00-0	ARCHER ACQUISITION LLC INITIAL TERM LOAN 10/06/29		05/17/2024	Redemption 100.0000		7,760,016	7,760,016	7,604,816			155,200		155,200		7,760,016				9,743	09/25/2029	4.C FE
.000000-00-0	NATIONAL POWER LLC REVOLVER 10/20/29		06/28/2024	Redemption 100.0000		34,369	34,369	33,854	33,858		511		511		34,369				2,029	10/06/2029	3.B PL
.000000-00-0	NATIONAL POWER LLC TERM LOAN 10/20/29		05/31/2024	Redemption 100.0000		3,214,286	3,214,286	3,170,455	1,055,403		43,785		43,785		3,214,286				133,185	10/20/2029	3.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29		06/28/2024	Redemption 100.0000		17,037	17,037	16,782	16,781		256		256		17,037				827	10/20/2029	3.A PL
.000000-00-0			06/14/2024	Redemption 100.0000		43,750	43,750	43,094	43,090		660		660		43,750				2,124	10/31/2029	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	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	VERTEX SERVICE PARTNERS LLC TERM LOAN 11/08/29		06/28/2024	Redemption 100.0000		14,110	14,110	13,898	13,900		210		210		14,110				.778	11/08/2029	2.C PL
.000000-00-0	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29		06/28/2024	Redemption 100.0000		19,545	19,545	19,356	7,636		191		191		19,545				.485	11/08/2029	2.C PL
.000000-00-0	YI LLC REVOLVING LOAN 12/03/29		04/19/2024	Redemption 100.0000		515,267	515,267	510,115			5,153		5,153		515,267				3,648	12/03/2029	3.C Z
.000000-00-0	YI LLC TERM LOAN 12/03/29		06/28/2024	Redemption 100.0000		70,103	70,103	69,402	69,391		713		713		70,103				4,055	12/03/2029	3.C PL
.000000-00-0	TIDI LEGACY PRODUCTS INC INITIAL TERM LOAN 12/19/29		06/28/2024	Redemption 100.0000		58,696	58,696	58,109	58,096		600		600		58,696				3,320	12/19/2029	3.A PL
.000000-00-0	ONLINE LABELS GROUP LLC INITIAL TERM LOAN 12/19/29		06/28/2024	Redemption 100.0000		9,994	9,994	9,994	9,994						9,994				.306	12/19/2029	4.B PL
.000000-00-0	PAG HOLDING CORP REVOLVER 12/21/29		05/20/2024	Redemption 100.0000		2,597,677	2,597,677	2,545,723			51,954		51,954		2,597,677				27,979	12/21/2029	3.A Z
.000000-00-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29		06/28/2024	Redemption 100.0000		102,489	102,489	100,439	100,415		2,074		2,074		102,489				5,983	12/21/2029	3.A PL
.000000-00-0	BCTS PARENT LLC INITIAL TERM LOAN 12/26/29		06/28/2024	Redemption 100.0000		34,497	34,497	34,152	34,143		354		354		34,497				1,572	12/26/2029	3.A PL
.000000-00-0	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29		05/31/2024	Redemption 100.0000		1,366,337	1,366,337	1,366,337							1,366,337				28,343	12/29/2029	3.C Z
.000000-00-0	WORLD INSURANCE ASSOCIATES LLC 2028 TERM LOANS 01/01/30		06/28/2024	Redemption 100.0000		88,620	88,620	88,268	88,271		350		350		88,620				5,075	01/01/2030	3.B Z
.000000-00-0	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30		06/28/2024	Redemption 100.0000		37,984	37,984	37,605			380		380		37,984				1,918	01/08/2030	5.B GI
.000000-00-0	VENTURE BUYER LLC INITIAL TERM LOAN 03/01/30		06/28/2024	Redemption 100.0000		18,664	18,664	18,477			187		187		18,664				329	03/01/2030	3.B PL
.000000-00-0	ICE USA INFRASTRUCTURE INC REVOLVING LOAN 03/15/30		04/03/2024	Redemption 100.0000		1,000,000	1,000,000	990,000			10,000		10,000		1,000,000				5,847	03/15/2030	5.B GI
.000000-00-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTAL TE 03/18/30		06/28/2024	Redemption 100.0000		42,196	42,196	41,669			528		528		42,196				.825	03/18/2030	3.A Z
.000000-00-0	CLS MANAGEMENT SERVICES LLC REVOLVING LOAN COMMITMENT 03/27/30		05/08/2024	Redemption 100.0000		1,223,438	1,223,438	1,211,203			12,234		12,234		1,223,438				22,139	03/27/2030	3.B Z
.000000-00-0	CLS MANAGEMENT SERVICES LLC INITIAL TERM LOAN COMMITMENT 03/27/30		06/28/2024	Redemption 100.0000		169,114	169,114	167,422			1,691		1,691		169,114				4,877	03/27/2030	3.B PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC REVOLVING LOAN COMMITMENT 03/27/30		04/12/2024	Redemption 100.0000		815,625	815,625	807,469			8,156		8,156		815,625				14,759	03/27/2030	5.B GI
.000000-00-0	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30		04/16/2024	DIRECT		546,207	551,724	546,207			22		22		546,229		(22)	(22)	3,861	04/16/2030	3.C FE
.000000-00-0	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30		06/10/2024	Redemption 100.0000		1,724,138	1,724,138	1,706,897			17,241		17,241		1,724,138				12,067	04/16/2030	3.B Z
.000000-00-0	NEW LLC DOVER INC 05/09/30		06/03/2024	Redemption 100.0000		2,009,535	2,009,535	2,009,535							2,009,535				14,406	05/09/2030	3.A Z
.000000-00-0	CEDAR SERVICES GROUP REVOLVING LOAN 10/04/30		06/03/2024	Redemption 100.0000		1,227,778	1,227,778	1,214,623			13,155		13,155		1,227,778				53,842	10/04/2030	3.B Z
.000000-00-0	CEDAR SERVICES GROUP DELAYED DRAW TERM LOAN 10/04/30		06/28/2024	Redemption 100.0000		34,377	34,377	33,861	22,182		519		519		34,377				1,770	10/04/2030	3.B PL
.000000-00-0	CEDAR SERVICES GROUP TERM LOAN 10/04/30		06/28/2024	Redemption 100.0000		65,135	65,135	64,158	64,165		971		971		65,135				3,704	10/04/2030	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 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							
.000000-00-0	HEALTHSPAN BUYER LLC TERM LOAN 10/16/30		04/18/2024	DIRECT Redemption	100.0000	9,903,000	10,000,000	9,900,000	9,898,646		5,366		5,366		9,904,012		(1,012)	(1,012)	277,454	10/16/2030	3.A PL
.000000-00-0	HILTON GRAND VACATIONS BORROWE TERM LOAN B 01/17/31		06/28/2024	Redemption	100.0000	35,426	35,426	35,340			85		85		35,426					01/17/2031	3.A Z
.000000-00-0	KENE ACQUISITION INC REVOLVING TERM LOAN 02/07/31		05/24/2024	Redemption	100.0000	91,292	91,292	89,466			1,826		1,826		91,292				402	02/07/2031	3.B Z
.000000-00-0	EVDR PURCHASE INC REVOLVING LOAN 02/14/31		06/20/2024	Redemption	100.0000	2,791,176	2,791,176	2,763,265			27,912		27,912		2,791,176				56,327	02/14/2031	3.C Z
.000000-00-0	EVDR PURCHASE INC REVOLVING LOAN 02/14/31		04/18/2024	Redemption	100.0000	858,824	858,824	850,235			8,588		8,588		858,824				18,947	02/14/2031	5.B GI
.000000-00-0	TRILON GROUP LLC 4th AMENDMENT INCREMENTAL DTL 01/01/40		04/10/2024	Redemption	100.0000	(12,562)	(12,562)	(12,331)	(10,477)		(234)		(234)		(12,562)					01/01/2040	3.B PL
.000000-00-0	TRILON GROUP LLC 4th AMENDMENT INCRE TERM LOAN 01/01/40		04/01/2024	Redemption	100.0000	12,562	12,562	12,317	12,315		247		247		12,562				512	01/01/2040	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC 4TH AMENDMENT TERM LOAN 01/01/40		06/28/2024	Redemption	100.0000	5,000	5,000	5,000	5,000						5,000				286	01/01/2040	3.B PL
.000000-00-0	TRILON GROUP LLC 4th AMENDMENT INCREMENTAL DTL 01/01/40		04/15/2024	Tax Free Exchange	100.0000	5,938,149	6,054,768	5,939,255	2,597,034		(271)		(271)		5,938,149				148,024	01/01/2040	3.B PL
.000000-00-0	TRILON GROUP LLC 4th AMENDMENT INCRE TERM LOAN 01/01/40		04/15/2024	Tax Free Exchange	100.0000	4,914,708	5,012,123	4,914,293	4,913,524		1,183		1,183		4,914,708				204,353	01/01/2040	3.B PL
.000000-00-0	NUTRA-MED PACKAGING LLC AMENDMENT NO2 INCREMENTAL TL 01/02/40		04/01/2024	Redemption	100.0000	6,701	6,701	6,601	6,598		103		103		6,701				197	01/02/2040	3.A PL
.000000-00-0	USA WATER INTERMEDIATE HOLDING TERM LOAN 01/02/40		06/28/2024	Redemption	100.0000	16,250	16,250	16,088			163		163		16,250				581	01/02/2040	3.B PL
.000000-00-0	WELLSPRING PHARMACEUTICAL CORP 2023 TERM LOAN 01/10/40		06/28/2024	Redemption	100.0000	7,826	7,826	7,669	7,667		159		159		7,826				453	01/10/2040	3.C PL
.00076V-AZ-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 01/31/29		06/12/2024	CORP ACTION Redemption	100.0000	9,569,562	9,569,562	9,470,704	9,485,912		8,204		8,204		9,494,116		75,446	75,446	453,312	01/31/2029	4.A FE
.001021-AK-0	AE EUROPE HLDGS INC Initial Dollar Term Loan 04/21/25		06/03/2024	Redemption	100.0000	57,720	57,720	57,143	57,735		(15)		(15)		57,720				3,677	04/21/2025	4.B FE
.00130M-AJ-3	Bally's Corp Term B 08/05/28		06/26/2024	Redemption	100.0000	666,667	666,667	663,333	664,297		2,369		2,369		666,667				30,114	08/05/2028	4.B FE
.00132U-AN-4	AI AQUA MERGER SUB INC TERM B 07/30/28		04/24/2024	Redemption	100.0000	7,696	7,696	6,357			1,338		1,338		7,696				266	07/30/2028	4.C FE
.00169Q-AF-6	GLOBAL MEDICAL RESPONSE INC 09/24/25		05/06/2024	Tax Free Exchange		15,743,895	15,843,119	15,591,888	15,715,157		28,737		28,737		15,743,895				1,165,861	09/24/2025	6. FE
.00186X-AL-7	API GROUP DE INC TERM B 01/03/29		05/06/2024	Tax Free Exchange		24,060,927	24,393,172	24,028,022	24,036,251		24,676		24,676		24,060,927				817,619	01/03/2029	3.B FE
.00218J-AD-8	ASGN INC TERM B 08/30/30		06/03/2024	WELLS FARGO Redemption	100.0000	9,972,388	9,950,000	9,927,706			(932)		(932)		9,926,775		45,613	45,613	142,600	08/30/2030	3.A FE
.00248*-AB-8	AWP GROUP HOLDINGS INC First Lien Term B Loan 12/22/27		06/28/2024	Redemption	100.0000	97,704	97,704	96,888	97,130		575		575		97,704				5,396	12/22/2027	3.A PL
.00439#-AD-9	ACCPAC Initial Term Loan 01/16/26		06/28/2024	Redemption	100.0000	19,643	19,643	19,446	19,561		82		82		19,643				1,095	01/16/2026	3.B PL
.00771P-AK-7	AEGION CORP TERM 05/17/28		04/01/2024	Redemption	100.0000	711	711	709			2		2		711				5	05/17/2028	4.B FE
.00830K-AD-3	AFFINITY HOSPICE INTERMEDIATE Initial Term Loan 12/17/27		04/01/2024	Redemption	100.0000	13,031	13,031	12,916	12,943		88		88		13,031				332	12/17/2027	3.A PL
.01608U-AE-7	ALI GROUP NORTH AMERICA CORP TERM B 10/13/28		06/28/2024	Redemption	100.0000	563,317	563,317	556,477	557,644		5,673		5,673		563,317				19,922	10/13/2028	2.C 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	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
..01642P-BB-1	ALIXPARTNERS LLP 01/28/28		06/28/2024	Redemption 100.0000		52,586	52,586	52,378	52,439		147		147		52,586				2,133	01/28/2028	4.A FE
..01862L-AW-8	ALLIANCE LAUNDRY SYSTEMS LLC 09/30/27		06/28/2024	Redemption 100.0000		557,732	557,732	553,549	555,051		2,681		2,681		557,732				14,635	09/30/2027	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B 05/14/28		06/28/2024	Redemption 100.0000		62,830	62,830	62,390	62,514		316		316		62,830				2,917	05/14/2028	4.C FE
..02124X-AC-8	ALTA BUYER LLC DELAYED DRAW TERM LOAN 12/21/27		06/28/2024	Redemption 100.0000		20,151	20,151	19,950	19,984		167		167		20,151				1,106	12/21/2027	2.B PL
..02152#-AA-6	ALTERNATIVE LOGISTICS TECH BUY Initial Term Loan 02/24/26		04/10/2024	Redemption 100.0000		37,075	37,075	36,242	21,772		175		175		37,075				151,271	02/24/2026	3.C PL
..02152#-AB-4	ALTERNATIVE LOGISTICS TECH BUY Revolver 02/24/26		06/21/2024	Redemption 100.0000		15,867	15,867	15,867	(1,984,133)						15,867				(10,824)	02/24/2026	3.C PL
..02376C-BJ-3	AAdvantage Loyalty IP Ltd Term 04/20/28		04/22/2024	Redemption 100.0000		100,000	100,000	99,875	99,875		125		125		100,000				5,334	04/20/2028	3.A FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR TERM B 01/27/31		06/28/2024	Redemption 100.0000		75,130	75,130	74,939			192		192		75,130				2,278	01/27/2031	3.B FE
..03765V-AL-4	PRIME SECURITY SERVICE BORROWEE TERM B 10/11/30		05/10/2024	Tax Free Exchange		13,385,124	13,496,175	13,378,670	13,377,906		7,218		7,218		13,385,124				389,052	10/11/2030	3.B FE
..03939E-AD-1	ARCH GLOBAL CCT HLDGS CORP Term Loan 04/01/26		06/28/2024	Redemption 100.0000		49,575	49,575	49,297	49,445		130		130		49,575				1,686	04/01/2026	3.A PL
..04268B-AC-8	AROTECH CORPORATION Initial Term Loan 10/22/26		06/28/2024	Redemption 100.0000		45,608	45,608	44,924	45,211		397		397		45,608				2,576	10/22/2026	3.C PL
..04287K-AE-1	ARSENAL AIC PARENT LLC TERM B 08/19/30		06/28/2024	Redemption 100.0000		5,349	5,349	5,296			53		53		5,349				174	08/19/2030	3.C FE
..04621H-AN-3	ASSUREDPARTNERS INC Term B 02/11/27		04/09/2024	Redemption 100.0000		26,353,642	26,353,642	26,351,161	26,352,258		1,384		1,384		26,353,642				703,178	02/11/2027	4.B FE
..04621H-AS-2	ASSUREDPARTNERS INC TERM B 02/13/27		04/09/2024	Redemption 100.0000		1,543,844	1,543,844	1,527,457	1,533,637		10,207		10,207		1,543,844				45,876	02/13/2027	4.B FE
..04621H-AT-0	ASSURED PARTNERS INC TERM 02/13/27		04/09/2024	Redemption 100.0000		2,646,000	2,646,000	2,639,385	2,646,000						2,646,000				59,437	02/13/2027	4.B FE
..04621H-AV-5	ASSURED PARTNERS INC TERM B4 02/13/27		04/09/2024	Redemption 100.0000		935,798	935,798	908,606	910,037		25,761		25,761		935,798				21,738	02/13/2027	4.B FE
..04621H-AW-3	ASSUREDPARTNERS INC TERM B5 02/14/31		06/28/2024	Redemption 100.0000		59,000	59,000	58,927			73		73		59,000				893	02/14/2031	4.B FE
..04649V-AX-8	ASURION LLC 12/23/26		06/28/2024	Redemption 100.0000		83,471	83,471	83,613	83,328		142		142		83,471				3,666	12/23/2026	4.A FE
..04649V-AY-6	ASURION LLC L 07/29/27		06/28/2024	Redemption 100.0000		89,160	89,160	88,660	88,848		312		312		89,160				4,009	07/29/2027	4.A FE
..04686R-AB-9	ATHENAHEALTH INC TERM 01/27/29		06/28/2024	Redemption 100.0000		26,299	26,299	26,159	26,179		120		120		26,299				1,141	01/27/2029	4.B FE
..05350N-AL-8	AVANTOR INC Term B5 11/06/27		04/02/2024	Tax Free Exchange		9,422,640	9,482,045	9,393,537	9,418,430		4,210		4,210		9,422,640				181,554	11/06/2027	3.A FE
..05350N-AP-9	AVANTOR FUNDING INC 11/08/27		06/28/2024	Redemption 100.0000		146,466	146,466	145,549			918		918		146,466				2,628	11/08/2027	3.A FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27		06/28/2024	Redemption 100.0000		57,817	57,817	57,827	57,821		(4)		(4)		57,817				1,787	07/31/2027	3.A FE
..05875C-AB-0	Bally's Corp TERM B 08/06/28		06/28/2024	Redemption 100.0000		50,000	50,000	49,578	49,674		326		326		50,000				3,104	08/06/2028	3.C FE
..05988H-AG-2	BOXER PARENT CO INC TERM B 12/29/28		06/28/2024	Redemption 100.0000		31,286	31,286	31,122			165		165		31,286				1,364	12/29/2028	4.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	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
..07367#-AA-6	BEACON ORTHOPAEDIC PARTNES MSO Term Loan 07/21/25		06/28/2024	Redemption 100.0000		59,748	59,748	59,638	59,692		56		56		59,748				2,866	07/21/2025	3.A PL
..07368R-AF-8	BEACON ROOFING SUPPLY INC 04/23/28		04/01/2024	Tax Free Exchange		10,851,786	10,863,510	10,840,565	10,848,067		3,718		3,718		10,851,786				213,823	04/23/2028	3.B FE
..07368R-AG-6	BEACON ROOFING SUPPLY INC TERM B 05/19/28		06/28/2024	Redemption 100.0000		54,318	54,318	54,260			59		59		54,318				679	05/19/2028	3.B FE
..08078U-AK-9	BERLON FINANCE US LLC TERM B 04/13/29		04/01/2024	Redemption 100.0000		19,787	19,787	19,736	19,733		54		54		19,787					04/13/2029	2.C FE
..08511L-AX-6	BERLIN PACKAGING LLC BERLIN PACKAGING LLC 11/07/25		05/10/2024	Tax Free Exchange		16,992,124	17,062,500	16,890,360	16,976,941		15,183		15,183		16,992,124				801,522	11/07/2025	4.C FE
..08579J-BH-4	BERRY GLOBAL INC TERM AA 07/01/29		06/03/2024	Various		5,493,397	5,471,721	5,468,259	5,466,852		1,251		1,251		5,468,103		25,294	25,294	205,001	07/01/2029	2.C FE
..08579J-BH-4	BERRY GLOBAL INC TERM AA 07/01/29		05/30/2024	Redemption 100.0000		50,423	50,423	50,320	50,309		113		113		50,423				1,837	07/01/2029	2.C FE
..08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42		04/10/2024	Redemption 100.0000		2,675,321	2,675,321	2,675,321	2,235,731						2,675,321				53,300	06/30/2042	1.G PL
..10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25		04/01/2024	Redemption 100.0000		35,876	35,876	35,597	28,499		487		487		35,876				1,679	12/31/2025	2.B PL
..10153K-AD-1	BOULDER SCIENTIFIC CO LLC DELAYED DRAW TERM LOAN 12/28/25		04/01/2024	Tax Free Exchange		1,744,174	1,760,000	1,742,400			1,774		1,774		1,744,174					12/28/2025	2.B PL
..10801X-AH-0	BRIGHTVIEW LANDSCAPES LLC TERM B 04/22/29		05/21/2024	Tax Free Exchange		7,379,054	7,399,219	7,371,698	7,375,664		3,390		3,390		7,379,054				309,318	04/22/2029	4.A FE
..10947U-AC-2	BRIGHTSIGN LLC TERM LOAN 10/14/27		05/22/2024	DIRECT		12,503,151	12,733,629	12,606,293	12,641,258		10,910		10,910		12,652,168		(149,018)	(149,018)	680,904	10/14/2027	3.A PL
..10947U-AC-2	BRIGHTSIGN LLC TERM LOAN 10/14/27		06/28/2024	Redemption 100.0000		75,188	75,188	74,436	74,642		545		545		75,188				4,021	10/14/2027	3.A PL
..11132V-AP-4	BROADSTREET PARTNERS INC BROADSTREET PARTNERS INC 01/22/27		05/10/2024	CORP ACTION		17,988,211	17,988,211	17,780,818	17,831,859		25,456		25,456		17,857,315		130,897	130,897	802,241	01/22/2027	4.B FE
..11132V-AR-0	BROADSTREET PARTNERS INC TERM B 01/27/27		05/10/2024	CORP ACTION		5,859,799	5,859,799	5,742,589	5,771,361		14,199		14,199		5,785,560		74,239	74,239	284,524	01/27/2027	4.B FE
..11132V-AW-9	BROADSTREET PARTNERS INC TERM B3 01/26/29		05/10/2024	CORP ACTION		4,477,528	4,477,528	4,425,212			4,714		4,714		4,429,926		47,602	47,602	212,516	01/26/2029	4.B FE
..11565H-AB-2	BROWN GROUP HOLDING LLC 04/22/28		06/24/2024	CORP ACTION		17,931,268	17,931,268	17,702,974	17,754,510		22,820		22,820		17,777,330		153,938	153,938	741,375	04/22/2028	4.B FE
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TL B 09/17/28		06/28/2024	Redemption 0.0000															587	09/17/2028	4.A FE
..12541H-AT-0	CHG HEALTHCARE SERVICE INC TERM B 09/29/28		06/28/2024	Redemption 100.0000		28,901	28,901	28,706	28,591		310		310		28,901				1,977	09/29/2028	4.B FE
..12541H-AU-7	CHG HEALTHCARE SERVICE INC TERM B 09/30/28		06/28/2024	Redemption 100.0000		20,000	20,000	19,800	19,804		196		196		20,000				1,174	09/30/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC TERM B 11/17/28		06/28/2024	Redemption 100.0000		47,811	47,811	47,787	47,436		375		375		47,811				2,151	11/17/2028	4.B FE
..12656A-AC-3	CNT HOLDINGS I CROP 10/16/27		06/28/2024	Redemption 100.0000		65,058	65,058	64,022	97,548		770		770		65,058				4,443	10/16/2027	4.B FE
..12656A-AC-3	CNT HOLDINGS I CROP 10/16/27		04/23/2024	Tax Free Exchange		(22,813,091)	(23,032,752)	(22,747,645)	(22,810,345)		(2,746)		(2,746)		(22,813,091)					10/16/2027	4.B FE
..12685L-AG-5	CABLE ONE INC 05/03/28		06/28/2024	Redemption 100.0000		18,750	18,750	18,656	18,681		69		69		18,750				706	05/03/2028	3.B FE
..12687H-AB-3	CABLEVISION LIGHTPATH LLC 09/15/27		04/15/2024	Redemption 100.0000		12,500	12,500	12,531	12,520		(20)		(20)		12,500				369	09/15/2027	4.C FE
..12754*-AA-1	NP PHILADELPHIA SUMMERDALE IND 3.350% 02/29/48		06/15/2024	Redemption 100.0000		307,747	307,747	307,747	307,747						307,747				4,297	02/29/2048	1.G
..15643X-AC-2	Centuri Group Inc TERM B 08/18/28		04/26/2024	Redemption 100.0000		3,924,354	3,924,354	3,861,415	3,870,549		53,805		53,805		3,924,354				101,307	08/18/2028	4.A 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-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
..15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28 CHART INDUSTRICS INC TERM B 03/17/30		06/28/2024	Redemption 100.0000		28,000	28,000	27,930	27,950				50	50	28,000				1,420	10/22/2028	4.C FE
..16115E-AS-6	CHARTER NEXT GENERATION INC TERM B 12/01/27		06/12/2024	CORP ACTION Redemption 100.0000		5,125,498	5,125,498	5,002,931	5,005,455				9,093	9,093	5,014,548		110,949	110,949	267,194	03/17/2030	3.C FE
..16125T-AL-6	CHOBANI LLC 10/20/27		04/08/2024	Redemption 100.0000		12,821	12,821	12,727					93	93	12,821				286	12/01/2027	4.C FE
..17026Y-AH-2	CHOBANI LLC 10/20/27		05/10/2024	Redemption 100.0000		1	1		1						1				94	10/20/2027	4.B FE
..17026Y-AH-2	Churchill Downs Inc Term B1 03/17/28		04/01/2024	Redemption 100.0000		6,188	6,188	6,141	6,159				29	29	6,188				(45)	10/20/2027	4.C FE
..17148P-AF-8	CIENA CORP TERM B 10/24/30 CINCINNATI BELL INC TERM B2 11/17/28		06/28/2024	Redemption 100.0000		40,905	40,905	40,201	40,334				571	571	40,905				1,537	03/17/2028	3.A FE
..17178H-AM-4	Redemption 100.0000		04/30/2024			24,944	24,944	24,871	18,678				73	73	24,944				696	10/24/2030	3.A FE
..17187M-AS-9	Redemption 100.0000		06/28/2024			33,790	33,790	33,336	28,302				450	450	33,790				1,474	11/17/2028	4.A FE
..172442-AT-2	CINEMARK USA INC TERM B 05/31/30		05/28/2024	Tax Free Exchange		9,766,802	9,900,000	9,751,500	9,760,334				6,468	6,468	9,766,802				268,612	05/31/2030	3.A FE
..17776E-AB-1	CITY BREWING CO LLC 04/01/28 CLARUS GLASSBOARDS LLC TERM LOAN		04/15/2024	Tax Free Exchange		4,534,716	4,550,325	4,527,573	4,533,169				1,547	1,547	4,534,716				184,857	04/01/2028	5.B FE
..18271*-AA-2	06/06/24 COGECO FINANCING 2 LP TERM 07/28/28		06/06/2024	Maturity Redemption 100.0000		3,705,499	3,705,499	1,179,712	1,179,712						1,179,712		2,525,787	2,525,787		06/06/2024	3.C Z
..19239P-AD-9	Redemption 100.0000		05/31/2024			56,813	56,813	56,670	56,708				104	104	56,813				1,931	07/28/2028	3.B FE
..19286#-AD-3	COLD SPRING BREWING CO Term B Loan 12/19/25		05/24/2024	Redemption 100.0000		205,647	205,647	203,591	204,794				853	853	205,647				8,646	12/19/2025	2.B PL
..20467#-AB-8	COMPEX LEGAL SERVICES INC Initial Term Loan 02/07/26		06/28/2024	Redemption 100.0000		40,268	40,268	39,865	40,107				161	161	40,268				2,215	02/07/2026	3.A PL
..20600R-AB-8	CONAIR HOLDINGS LLC 05/13/28		06/28/2024	Redemption 100.0000		12,500	12,500	12,438	12,453				47	47	12,500				581	05/13/2028	4.C FE
..22006V-AL-3	CORPORATION SERVICE COMPANY TERM B 11/02/29		06/28/2024	Redemption 100.0000		396,656	396,656	388,431	389,411				7,245	7,245	396,656				10,801	11/02/2029	3.C FE
..22282G-AC-1	COVANTA HOLDING CORP TERM B 11/17/28		06/28/2024	Redemption 100.0000		69,798	69,798	68,694	68,691				1,106	1,106	69,798				2,763	11/17/2028	3.B FE
..22704N-AF-9	CROCS INC TERM B 02/20/29		06/28/2024	Redemption 100.0000		1,274,064	1,274,064	1,268,617					5,446	5,446	1,274,064				33,387	02/20/2029	3.B FE
..22750J-AD-6	CROSS FINANCIAL CORP 09/15/27		04/16/2024	Redemption 100.0000		(67,304)	(67,304)	(66,984)	(67,406)				103	103	(67,304)					09/15/2027	4.B FE
..22750J-AD-6	CROSS FINANCIAL CORP 09/15/27		04/16/2024	Tax Free Exchange		4,374,842	4,387,500	4,366,677	4,373,678				1,165	1,165	4,374,842				166,187	09/15/2027	4.B FE
..22750J-AE-4	CROSS FINANCIAL CORP TERM B 09/15/27		06/28/2024	Redemption 100.0000		10,969	10,969	10,937					32	32	10,969				247	09/15/2027	4.B FE
..23340D-AP-7	DTZ US BORROWER LLC TERM B 08/21/25		06/17/2024	Redemption 100.0000		912,183	912,183	908,404	910,819				1,364	1,364	912,183				23,253	08/21/2025	3.C FE
..23340D-AQ-5	CUSHMAN & WAKEFIELD TERM B TERM B 01/24/30		06/27/2024	Various		39,694,983	39,694,983	39,605,165	39,520,801				107,448	107,448	39,628,249		66,734	66,734	1,717,049	01/24/2030	3.C FE
..23340D-AR-3	CUSHMAN & WAKEFIELD TERM B 01/31/30		04/09/2024	Tax Free Exchange		9,741,156	9,975,000	9,725,625	9,732,148				9,007	9,007	9,741,156				183,620	01/31/2030	3.C FE
..23345U-AB-5	DISA HOLDINGS CORP Delayed Draw Term Loan 09/09/28		04/01/2024	Redemption 100.0000		10,695	10,695	10,643	8,584				48	48	10,695				254	09/09/2028	3.A PL
..23345U-AD-1	DISA HOLDINGS CORP Term A Loan 09/09/28		05/22/2024	DIRECT		11,369,725	11,483,411	11,259,140	11,292,219				13,946	13,946	11,306,165		63,560	63,560	625,037	09/09/2028	3.A PL
..23345U-AD-1	DISA HOLDINGS CORP Term A Loan 09/09/28		04/01/2024	Redemption 100.0000		96,435	96,435	94,552	94,829				1,606	1,606	96,435				2,643	09/09/2028	3.A 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	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
..23918V-AY-0	DAVITA INC Term B 08/12/26		06/03/2024	WELLS FARGO		8,128,663	8,118,515	8,099,385	8,109,360		1,497		1,497		8,110,857		17,806	17,806	218,133	08/12/2026	3.A FE
..23918V-AY-0	DAVITA INC Term B 08/12/26		06/05/2024	Redemption 100.0000		5,582,871	5,582,871	5,569,716	5,576,576		6,295		6,295		5,582,871				138,436	08/12/2026	3.A FE
..24022B-AB-5	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26		04/01/2024	Redemption 100.0000		1,738	1,738	1,716	1,727		10		10		1,738				1	04/01/2026	2.C PL
..24968C-AB-9	DERBY BUYER LLC TERM B 10/12/30		05/14/2024	Tax Free Exchange		4,909,966	4,980,000	4,905,300	4,906,032		3,934		3,934		4,909,966				169,505	10/12/2030	4.B FE
..24968C-AD-5	DERBY BUYER LLC TERM 11/01/30		06/28/2024	Redemption 100.0000		12,450	12,450	12,275		175		175		12,450					61	11/01/2030	4.A FE
..25213Y-AU-9	DEXKO GLOBAL INC TERM B 09/24/28		06/28/2024	Redemption 100.0000		8,825	8,825	8,782	8,792		33		33		8,825				204	09/24/2028	4.C FE
..25471Y-AM-4	ZOOMINFO LLC TERM B 02/08/30		05/10/2024	Redemption 100.0000		(493)	(493)	(492)	(65,429)		(2)		(2)		(493)					02/08/2030	3.A FE
..25471Y-AM-4	ZOOMINFO LLC TERM B 02/08/30		05/10/2024			1	1	1	(64,937)					1					890	02/08/2030	3.A FE
..25471Y-AM-4	ZOOMINFO LLC TERM B 02/08/30		06/10/2024	Tax Free Exchange		25,864,307	25,925,681	25,845,356		18,951		18,951		25,864,307					588,741	02/08/2030	3.A FE
..25471Y-AN-2	ZOOMINFO LLC TERM B 02/28/30		06/28/2024	Redemption 100.0000		64,814	64,814	64,661		153		153		64,814						02/28/2030	3.A Z
..25849K-AB-3	DOTDASH MEREDITH INC TERM B 11/23/28		04/02/2024	Redemption 100.0000		12,500	12,500	12,438	12,452		48		48		12,500				407	11/23/2028	4.B FE
..26209H-AC-0	DRIVEN HOLDINGS LLC TERM B 11/17/28		06/28/2024	Redemption 100.0000		708,585	708,585	700,718	701,970		6,614		6,614		708,585				25,225	11/17/2028	4.C FE
..26835C-AC-3	EAB GLOBAL INC TERM B 06/28/28		06/13/2024	CORP ACTION		11,259,624	11,259,624	11,022,648	11,069,617		21,704		21,704		11,091,321		168,303	168,303	536,846	06/28/2028	4.C FE
..26872N-AC-3	EMERSON CLIMATE TECHNOLOGIES I TERM B 05/05/30		06/28/2024	Redemption 100.0000		55,755	55,755	51,730	52,140		3,615		3,615		55,755				42,760	05/05/2030	3.C FE
..26872N-AC-3	EMERSON CLIMATE TECHNOLOGIES I TERM B 05/05/30		05/07/2024	Tax Free Exchange		(11,040,890)	(11,150,917)	(11,039,408)	(11,041,244)		353		353		(11,040,890)					05/05/2030	3.C FE
..26872N-AC-3	Redemption 100.0000																				
..26877M-AC-0	EOS U.S. Finco LLC TERM B 08/03/29		06/28/2024	Redemption 100.0000		14,969	14,969	13,771	13,913		1,056		1,056		14,969				856	08/03/2029	4.C FE
..26924B-AA-4	E-TECHNOLOGIES GROUP-LLC SUB-UNSEC 13.25 PIK OPTION 10/04/24		04/09/2024			12,000,000	12,000,000	11,767,778	11,955,900		44,100		44,100		12,000,000				461,416	10/04/2024	4.B PL
..26924B-AB-2	E-TECHNOLOGIES GROUP LLC TERM A LOAN 04/08/24		04/08/2024	Maturity		10,700,668	10,700,668	10,593,661	10,693,524		7,144		7,144		10,700,668				327,223	04/08/2024	3.B PL
..26943P-AB-5	EAGLE BROADBAND INVESTMENTS LL 11/12/27		06/28/2024	Redemption 100.0000		27,404	27,404	27,284	27,328		76		76		27,404				1,765	11/12/2027	4.B FE
..27922J-AB-2	PQ CORP 06/03/28		06/27/2024	Various		25,200,428	25,200,428	24,897,972	24,947,876		29,545		29,545		24,977,421		223,007	223,007	1,314,316	06/03/2028	4.A FE
..27922J-AB-2	PQ CORP 06/03/28		04/30/2024	Redemption 100.0000		64,950	64,950	64,170	64,299		651		651		64,950				2,610	06/03/2028	4.A FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B 08/01/27		05/15/2024	Various		12,114,956	12,107,456	12,107,456	12,107,456						12,107,456		7,500	7,500	421,515	08/01/2027	3.B FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B 08/01/27		06/28/2024	Redemption 100.0000		28,932	28,932	27,256	27,794		1,138		1,138		28,932				1,068	08/01/2027	3.B FE
..28542C-AC-3	ELECTRON BIDCO INC TERM 10/07/28		06/28/2024			5,263	5,263	5,236	5,243		19		19		5,263				225	10/07/2028	4.B FE
..28619E-AC-7	ELEMENT 78 PARTNERS LLC INITIAL TERM LOAN 12/01/27		05/22/2024	DIRECT		5,692,335	5,704,886	5,647,837	5,663,058		5,518		5,518		5,668,575		23,760	23,760	269,291	12/01/2027	3.B PL
..28619E-AC-7	Redemption 100.0000																				
..29267Y-AS-1	ENERGIZER HOLDINGS INC 12/16/27		04/01/2024			5,375	5,375	5,348	5,358		17		17		5,375				116	12/16/2027	3.B FE
..29267Y-AS-1	ENERGIZER HOLDINGS INC 12/16/27		05/29/2024	Tax Free Exchange		1,497,365	1,501,417	1,493,923	1,496,582		783		783		1,497,365				51,033	12/16/2027	3.B FE
..29362L-AM-6	ENTEGRIS INC TERM B 07/06/29		06/27/2024	Various		701,606	659,197	656,811	666,270		91,750		91,750		658,020		43,586	43,586	788,845	07/06/2029	2.C FE

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STATEMENT AS OF JUNE 30, 2024 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
..29426N-AN-4	EPICOR SOFTWARE CORP 07/30/27		05/30/2024	Redemption 100.0000		1,438,004	1,438,004	1,394,864	1,402,720		35,284		35,284		1,438,004				60,041	07/30/2027	4.C FE
..29426N-AN-4	EPICOR SOFTWARE CORP 07/30/27		05/23/2024	Tax Free Exchange		12,080,887	12,256,219	12,001,826	12,059,714		21,174		21,174		12,080,887				478,538	07/30/2027	4.C FE
..31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TERM B 01/13/29		06/28/2024	Redemption 100.0000		61,220	61,220	61,220							61,220				893	01/13/2029	4.B FE
..31732F-AR-7	CHARIOT BUYER LLC TERM B 10/19/28		06/28/2024	Redemption 100.0000		7,975	7,975	7,972	1,232		9		9		7,975				118	10/19/2028	4.C FE
..31732F-AT-3	FILTRATION GROUP CROP TERM TERM 10/24/28		05/24/2024	CORP ACTION		16,885,696	16,885,696	16,770,475	16,762,348		25,814		25,814		16,788,162		97,534	97,534	599,907	10/24/2028	4.C FE
..31732F-AT-3	FILTRATION GROUP CROP TERM TERM 10/24/28		04/16/2024	Redemption 100.0000		106,931	106,931	106,201	106,150		781		781		106,931				2,691	10/24/2028	4.C FE
..33718F-AD-2	FIRST STUDENT BIDCO INC TERM B 07/21/28		04/06/2024	Redemption 100.0000		(13,047)	(13,047)	(12,982)	(12,999)		(49)		(49)		(13,047)				146	07/21/2028	4.A FE
..33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN 04/22/28		06/04/2024	Various		17,033,530	16,999,563	16,695,556	16,757,983		18,291		18,291		16,776,274		257,256	257,256	398,012	04/22/2028	3.A FE
..33903R-AY-5	FLEETCOR TECHNOLOGIES OPERATIN 04/22/28		06/28/2024	Redemption 100.0000		25,855	25,855	25,573	25,630		225		225		25,855				776	04/22/2028	3.A FE
..35645@-AA-3	FREEDOM US ACQUISITION CORP First Lien Initial Term Loan 09/30/24		04/30/2024	Redemption 100.0000		3,822	3,822	3,790	3,822						3,822				179	09/30/2024	3.B Z
..35645@-AC-9	FREEDOM US ACQUISITION CORP Incremental Term Loan 09/30/24		05/02/2024	Redemption 100.0000		30,798	30,798	30,585	30,799		(1)		(1)		30,798				1,704	09/30/2024	3.B Z
..35645@-AC-9	FREEDOM US ACQUISITION CORP Incremental Term Loan 09/30/24		04/01/2024	Redemption 100.0000		20,844	20,844	20,700	20,845						20,844				119	09/30/2024	5.A Z
..35645@-AD-7	FREEDOM US ACQUISITION CORP Second Amendment Incremental T 09/30/24		05/02/2024	Redemption 100.0000		(28,691)	(28,691)	(28,404)	(28,690)						(28,691)				1,764	09/30/2024	3.B Z
..35906E-AQ-3	FRONTIER COMMUNICATIONS HOLDIN TERM B 10/08/27		06/21/2024	CORP ACTION		4,898,990	4,898,990	4,617,298	4,677,877		31,339		31,339		4,709,216		189,774	189,774	227,770	10/08/2027	4.C FE
..36258#-AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26		04/01/2024	Redemption 100.0000		32,156	32,156	31,834	31,979		177		177		32,156				1,238	09/21/2026	2.C PL
..36258#-AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26		04/01/2024	Redemption 100.0000		5,344	5,344	5,318	5,328		17		17		5,344				(144)	09/21/2026	2.C PL
..36270B-AB-8	ENTAIN HOLDING GIBRALTAR LTD TEAM B 10/31/29		05/31/2024	DIRECT																10/31/2029	3.C FE
..36270B-AB-8	ENTAIN HOLDING GIBRALTAR LTD TEAM B 10/31/29		04/26/2024	Tax Free Exchange		8,765,504	8,887,574	8,745,373	8,759,144		6,360		6,360		8,765,504				391,853	10/31/2029	3.A FE
..36740U-AT-9	GATES GLOBAL LLC 03/31/27		06/06/2024	Redemption 100.0000		29,357,695	29,357,695	29,360,858	29,351,132		6,563		6,563		29,357,695				1,023,708	03/31/2027	3.C FE
..36740U-AX-0	GATES GLOBAL LLC TERM B 11/16/29		04/13/2024	Redemption 0.0000					1		(1)		(1)						138,655	11/16/2029	3.C FE
..36740U-AX-0	GATES GLOBAL LLC TERM B 11/16/29		04/13/2024	Redemption 0.0000					(448)		448		448							11/16/2029	4.A FE
..36740U-AX-0	GATES GLOBAL LLC TERM B 11/16/29		04/01/2024	Tax Free Exchange		6,454,614	6,633,975	6,434,956	6,457,651		(3,037)		(3,037)		6,454,614					11/16/2029	4.A FE
..37244#-AA-2	GENSERVE LLC TERM A LOAN 03/22/25		05/22/2024	DIRECT		9,276,452	9,308,099	9,241,304	9,284,259		24,455		24,455		9,308,714		(32,262)	(32,262)	281,280	03/22/2025	3.A PL
..37244#-AC-8	GENSERVE LLC Revolver 02/25/33		04/15/2024	Redemption 100.0000		500,000	500,000	497,024	497,050		2,950		2,950		500,000				27,416	02/25/2033	3.A PL
..37246#-AA-0	WELLS FARGO BK NW-N.A.-GPC 200 SR-SEC 6.01% 10/15/27		06/15/2024	Redemption 100.0000		363,819	363,819	363,819	363,819						363,819				9,163	10/15/2027	2.B
..38046J-AB-0	GOGO INTERMEDIATE HLDNGS INC 04/30/28		05/14/2024	Redemption 100.0000		327,310	327,310	325,674	326,073		1,237		1,237		327,310				(12,833)	04/30/2028	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
..38723B-AJ-0	WIN WASTE INNOVATIONS HLDNGS I 03/25/28		06/28/2024	Redemption 100.0000		85,379	85,379	84,328	84,532		847		847		85,379				2,644	03/25/2028	5.A FE
..39479U-AQ-6	GREENEDEN US HOLDINGS II LLC Term B 10/08/27		05/10/2024	CORP ACTION		(9,835,250)	(9,835,250)	(9,596,113)	(9,644,856)		(55,727)		(55,727)		(9,700,583)		(134,667)	(134,667)		10/08/2027	4.B FE
..39479U-AQ-6	GREENEDEN US HOLDINGS II LLC Term B 10/08/27		04/01/2024	Tax Free Exchange		9,657,013	9,835,250	9,596,113	9,644,856		12,157		12,157		9,657,013				160,230	10/08/2027	4.B FE
..39479U-AU-7	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27		06/13/2024	Redemption 100.0000		25,349	25,349	24,889			459		459		25,349				265	12/01/2027	4.B FE
..39954*-AD-6	GROUND PENETRATING RADAR SYSTEM NA-SUB-SEC 06/26/27		04/02/2024	Redemption 100.0000		16,571,429	16,571,429	16,115,714	16,296,314		275,115		275,115		16,571,429				989,933	06/26/2027	3.B Z
..40409V-AV-6	HB FULLER CO TERM B 02/15/30		06/28/2024	Redemption 100.0000		8,064	8,064	8,064							8,064				190	02/15/2030	3.A FE
..40416V-AE-5	CORE & MAIN LP Term B 06/10/28		05/31/2024	Various		21,010,105	21,010,106	20,896,369	20,911,024		(15,036)		(15,036)		20,906,039		104,066	104,066	704,180	06/10/2028	3.C FE
..40416V-AE-5	CORE & MAIN LP Term B 06/10/28		06/20/2024	Redemption 100.0000		101,615	101,615	100,846	100,956		611		611		101,615				2,531	06/10/2028	3.C FE
..40416V-AE-5	CORE & MAIN LP Term B 06/10/28		06/13/2024	Redemption 100.0000		(47,606)	(47,606)	(47,347)	(47,403)		(202)		(202)		(47,606)					06/10/2028	4.A FE
..41024J-AB-0	HANDGARDS LLC Term Loan A 10/14/26		04/10/2024	Redemption 100.0000		29,167,125	29,167,125	28,583,783	28,832,653		334,472		334,472		29,167,125				1,339,838	10/14/2026	2.C PL
..410346-AX-8	HANESBRANDS INC TERM B 03/08/30		06/28/2024	Redemption 100.0000		4,413	4,413	4,368	4,370		42		42		4,413				166	03/08/2030	3.B FE
..421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28		06/28/2024	Redemption 100.0000		25,094	25,094	25,050	25,060		34		34		25,094				867	05/28/2028	4.B FE
..427430-AP-8	HERMAN MILLER INC TERM B 06/29/28 HERTZ CORP/THE TERM B-EXIT 06/30/28		06/28/2024	Redemption 100.0000		15,000	15,000	14,925	14,944		56		56		15,000				17,306	06/29/2028	3.B FE
..42804V-BB-6	HERTZ CORP/THE TERM B-EXIT 06/30/28		05/02/2024	BARCLAYS BANK PLC		9,922,690	10,769,582	10,786,911	10,781,189						10,783,226		(860,536)	(860,536)	389,246	06/30/2028	3.B FE
..42804V-BB-6	HERTZ CORP/THE TERM B-EXIT 06/30/28		06/27/2024	Various		11,698,953	12,736,470	11,732,327	12,701,017		5,424	974,113	(968,689)		11,732,327		(33,374)	(33,374)	493,730	06/30/2028	3.C FE
..42804V-BC-4	HERTZ CORP/THE Term C-EXIT 06/30/28		05/02/2024	BARCLAYS BANK PLC		1,928,015	2,092,671	2,097,372	2,096,178		(1,593,377)		(1,593,377)		502,801		1,425,214	1,425,214	68,982	06/30/2028	3.B FE
..42804V-BC-4	HERTZ CORP/THE Term C-EXIT 06/30/28		06/05/2024	Various		2,261,988	2,462,585	2,268,435	2,454,950		892	187,408	(186,516)		2,268,435		(6,447)	(6,447)	98,800	06/30/2028	3.C FE
..43162T-AR-1	HILLMAN GROUP INC/THE 01/24/28 HILTON GRAND VACATIONS BORROWE 05/20/28		06/28/2024	Redemption 100.0000		11,356	11,356	11,328	11,119		21		21		11,356				675	01/24/2028	3.B FE
..43283L-AH-4	HILTON GRAND VACATIONS TRUST TERM B 01/10/31		04/08/2024	CORP ACTION		11,719,697	11,719,697	11,651,250	11,666,905		52,792		52,792		11,719,697				490,877	05/20/2028	3.A FE
..43283L-AK-7	HILTON DOMESTIC OPERATIN TERM B4 11/08/30		06/18/2024	Tax Free Exchange		2,144,824	2,150,000	2,144,625			199		199		2,144,824				71,861	01/10/2031	3.A FE
..43289D-AK-9	HUB INTERNATIONAL LTD HUB INTERNATIONAL LTD 04/25/25		06/06/2024	CORP ACTION		20,078,352	20,078,352	20,132,005	20,130,077		(3,081)		(3,081)		20,126,996		(48,644)	(48,644)	868,040	11/08/2030	2.C FE
..44332E-AP-1	HUB INTERNATIONAL LTD TERM B 11/10/29		06/28/2024	Redemption 100.0000		36,734	36,734	36,189	36,592		142		142		36,734				832	04/25/2025	4.B Z
..44332E-AV-8	HUB INTERNATIONAL LTD TERM 06/08/30		04/06/2024	Redemption 100.0000		867,761	867,761	833,051	836,905		30,856		30,856		867,761					11/10/2029	4.B FE
..44332E-AW-6	HUB INTERNATIONAL LTD TERM 06/08/30		04/06/2024	Redemption 100.0000		(864,000)	(864,000)	(855,360)	(855,723)		(8,277)		(8,277)		(864,000)					06/08/2030	4.B FE
..44332E-AW-6	HUB INTERNATIONAL LTD TERM 06/08/30		04/12/2024	Tax Free Exchange		856,199	864,000	855,360	855,723		476		476		856,199				447,128	06/08/2030	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							
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
..44931Y-AD-9	ICU MEDICAL INC TERM B 01/08/29		06/28/2024	Redemption 100.0000		42,794	42,794	42,104	42,219		575		575		42,794				1,725	01/08/2029	3.C FE
..45173J-AQ-7	II-VI INC Term B 12/08/28		04/02/2024	Tax Free Exchange		6,470,466	6,523,996	6,458,756	6,470,097		369		369		6,470,466				141,227	12/08/2028	3.A FE
..45173J-AR-5	COHERENT CORP 07/02/29		05/31/2024	Redemption 100.0000		120,536	120,536	119,547			989		989		120,536				1,545	07/02/2029	3.A FE
..45249#-AB-8	IMAGE INTERNATIONAL INTERMEDIAT First Amendment Inc Term loan 03/06/25		05/06/2024	Redemption 100.0000		44,080	44,080	43,640	43,833		247		247		44,080				1,210	03/06/2025	3.B PL
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28		06/28/2024	Redemption 100.0000		25,000	25,000	24,219	24,261		739		739		25,000				905	04/25/2028	4.B FE
..45672J-AK-6	INEOS US FINANCE LLC INEOS US FINANCE LLC 03/31/24		04/11/2024	Maturity		(12,791,743)	(12,791,743)	(12,858,658)	(12,800,723)		8,980		8,980		(12,791,743)					03/31/2024	3.B FE
..45672J-AK-6	INEOS US FINANCE LLC INEOS US FINANCE LLC 03/31/24		04/01/2024	Tax Free Exchange		12,800,149	12,791,743	12,858,658	12,800,723		(574)		(574)		12,800,149				(76,900)	03/31/2024	3.B FE
..45673Y-AH-9	INFORMATICA LLC TERM B 10/14/28		06/07/2024	Tax Free Exchange		29,229,117	29,409,849	29,164,874	29,213,233		15,883		15,883		29,229,117				1,292,313	10/14/2028	3.C FE
..45673Y-AL-0	INFORMATICA LLC TERM B 10/30/28		06/28/2024	Redemption 100.0000		75,025	75,025	74,564			461		461		75,025				268	10/30/2028	3.C FE
..45783U-AB-7	CHARIOT BUYER LLC TERM 10/21/28		06/28/2024	Redemption 100.0000		160,466	160,466	158,034	101,926		2,150		2,150		160,466				3,735	10/21/2028	4.A FE
..45784Q-AD-1	INSULET CORP TERM B 05/04/28		04/01/2024	Redemption 100.0000		49,043	49,043	48,805			238		238		49,043				74,903	05/04/2028	3.C FE
..46124C-AJ-6	ALTEERRA MOUNTAIN CO TERM B 07/30/28		05/14/2024	DIRECT		1,791,000	1,800,000	1,786,500	1,788,297		1,160		1,160		1,789,457		1,543	1,543	152,658	07/30/2028	4.A FE
..46124C-AJ-6	ALTEERRA MOUNTAIN CO TERM B 07/30/28		04/01/2024	Redemption 100.0000		44,946	44,946	44,289	44,420		527		527		44,946				629	07/30/2028	4.A FE
..46124C-AJ-6	ALTEERRA MOUNTAIN CO TERM B 07/30/28		04/01/2024	Tax Free Exchange		17,325,071	17,529,114	17,259,908	17,314,365		10,706		10,706		17,325,071				268,493	07/30/2028	4.A FE
..46124C-AK-3	ALTEERRA MOUNTAIN CO TERM B 05/09/30		04/05/2024	Redemption 100.0000		(44,946)	(44,946)	(44,904)	(44,903)		(44)		(44)		(44,946)				608	05/09/2030	4.A FE
..46124C-AK-3	ALTEERRA MOUNTAIN CO TERM B 05/09/30		04/01/2024	Tax Free Exchange		7,932,643	7,940,000	7,932,556	7,932,237		406		406		7,932,643				241,955	05/09/2030	4.A FE
..46269K-AQ-7	IRIDIUM SATELLITE LLC TERM B 09/20/30		05/31/2024	CORP ACTION		12,967,500	12,967,500	12,981,216	12,979,262		1,245		1,245		12,980,506		(13,006)	(13,006)	543,762	09/20/2030	2.C FE
..46284N-AQ-2	IRON MOUNTAIN INC TERM B 01/02/26		06/14/2024	JP MORGAN SECURITIES		4,074,974	4,074,974	4,054,599	4,060,884		3,602		3,602		4,064,486		10,488	10,488	142,556	01/02/2026	3.C FE
..46284N-AV-1	IRON MOUNTAIN INC TERM B 01/31/31		06/24/2024	CORP ACTION		2,992,500	2,992,500	2,992,500							2,992,500				110,782	01/31/2031	3.C FE
..46322E-AB-9	SOUND INPATIENT PHYSICIA SOUND INPATIENT PHYSICIA 06/28/25		05/31/2024	Tax Free Exchange		6,768,904	7,780,350	6,768,904	7,763,056		2,441	996,593	(994,152)		6,768,904				298,993	06/28/2025	6. FE
..46322E-AD-5	SOUND INPATIENT PHYSICIA 06/28/25		05/31/2024	Tax Free Exchange		3,384,300	3,890,000	3,384,300	3,877,839		3,089	496,629	(493,540)		3,384,300				153,878	06/28/2025	6. FE
..47630E-AB-4	JENSEN HUGHES INC Delayed Draw Term Loan 03/22/25		04/01/2024	Redemption 100.0000		2,451	2,451	2,451	2,451						2,451				91	03/22/2025	3.C PL
..47630E-AJ-7	JENSEN HUGHES INC Incremental Delayed Draw Term 03/22/25		04/01/2024	Redemption 100.0000		6,247	6,247	6,247	6,247						6,247				239	03/22/2025	3.C PL
..48114N-AB-7	DOMTAR PERSONAL CARE CORP 02/19/28		06/28/2024	Redemption 100.0000		14,000	14,000	13,930	13,951		49		49		14,000				686	02/19/2028	4.C FE
..48242Y-AU-6	KBR INC TERM B 01/10/31		06/28/2024	Redemption 100.0000		6,813	6,813	6,795			17		17		6,813				206	01/10/2031	3.A FE
..48254E-AB-7	KKR APPLE BIDCO LLC TERM 07/13/28		06/28/2024	Redemption 100.0000		27,601	27,601	27,117	27,198		403		403		27,601				1,150	07/13/2028	4.B FE
..48254E-AF-8	KKR APPLE BIDCO LLC TERM 09/23/28		06/28/2024	Redemption 100.0000		18,688	18,688	18,394	18,424		264		264		18,688				828	09/23/2028	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- 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
..48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/25		04/01/2024	Redemption 100.0000		25,653	25,653	25,396	25,576				.76	.76	25,653				1,964	07/30/2025	5.A PL
..49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25		06/28/2024	Redemption 100.0000		11,568,628	11,568,628	11,568,628	32,134						11,568,628				92,240	10/01/2025	3.A PL
..50215L-AA-7	LRN CORP Closing Date Term Loan 12/17/25		04/01/2024	Redemption 100.0000		53,250	53,250	52,718	53,051			199	199		53,250				1,524	12/17/2025	3.C Z
..50220K-AB-0	LS GROUP OPOC ACQUISITION LLC 10/26/27		04/23/2024	Redemption 100.0000		(255)	(255)	(253)	(254)			(1)	(1)		(255)				1,442	10/26/2027	4.B FE
..50220K-AB-0	LS GROUP OPOC ACQUISITION LLC 10/26/27		04/16/2024	Tax Free Exchange Redemption 100.0000		20,348,837	20,435,122	20,314,577	20,340,364			8,473	8,473		20,348,837				686,172	10/26/2027	4.B FE
..53627M-AB-9	LIONS GATE CAPITAL HOLD LIONS GATE CAPITAL HOLD 03/24/25		05/20/2024	Redemption 100.0000		1,651,369	1,651,369	1,651,369	1,651,369						1,651,369				48,621	03/24/2025	3.C FE
..54317E-AB-0	BELLA HOLDINGS CO LLC 04/01/28 MKS INSTRUMENTS INC TERM B 08/17/29		06/28/2024	Redemption 100.0000		25,000	25,000	24,750	24,821			179	179		25,000				1,160	04/01/2028	4.C FE
..55314N-AW-4	MKS INSTRUMENTS INC TERM B 08/17/29		06/25/2024	CORP ACTION Redemption 100.0000		19,985,043	19,985,043	19,636,247	19,644,414			33,425	33,425		19,677,839		307,204	307,204	693,198	08/17/2029	3.A FE
..55314N-AW-4	MKS INSTRUMENTS INC TERM B 08/17/29		05/16/2024	Redemption 100.0000		9,273,764	9,273,764	9,111,910	9,115,700			158,064	158,064		9,273,764				240,889	08/17/2029	3.A FE
..55316H-AB-1	GENESEE & WYOMING INC GENESEE & WYOMING INC 12/30/26		04/10/2024	Redemption 100.0000		9,537,697	9,537,697	9,408,429	9,470,952			66,746	66,746		9,537,697				203,101	12/30/2026	3.B FE
..55339E-AC-9	MN ACQUISITION INC INITIAL TERM LOAN 08/25/28		06/28/2024	Redemption 100.0000		(24)	(24)	(24)	(24)						(24)				1,554	08/25/2028	3.C PL
..55759V-AB-4	MADISON IAQ LLC TERM 06/21/28		06/28/2024	Redemption 100.0000		20,000	20,000	19,900	19,925			.75	.75		20,000				714	06/21/2028	4.C FE
..56032Y-AE-9	MAILSOUTH INC Term Loan 04/23/25		04/22/2024	Redemption 100.0000		153,711	153,711	12,297	12,297						12,297		141,414	141,414		04/23/2025	6. PL
..57776D-AE-3	AMENTUM GOVERNMENT SERVICES HO TERM B 02/07/29		06/28/2024	Redemption 100.0000		26,063	26,063	25,820	25,858			205	205		26,063				1,224	02/07/2029	4.B FE
..57906H-AD-9	MCAFFEE CORP TERM B 02/03/29		05/23/2024	CORP ACTION Redemption 100.0000		21,737,813	21,737,813	21,444,905	21,438,586			76,145	76,145		21,514,731		223,081	223,081	1,008,596	02/03/2029	4.C FE
..58503U-AC-7	MOZART BORROWER LP TERM B 09/30/28		04/05/2024	Tax Free Exchange		(5,390,204)	(5,390,204)	(5,371,226)	(5,376,526)			(13,679)	(13,679)		(5,390,204)					09/30/2028	4.A FE
..58503U-AC-7	MOZART BORROWER LP TERM B 09/30/28		04/01/2024	Tax Free Exchange		58,818,728	58,950,000	58,742,447	58,800,402			18,326	18,326		58,818,728				1,232,165	09/30/2028	4.A FE
..58503U-AE-3	MEDLINE BORROWER LP TERM B 10/23/28		04/01/2024	CORP ACTION Redemption 100.0000		5,390,204	5,390,204	5,372,948			(950)	(950)		5,371,998		18,206	18,206			10/23/2028	4.A FE
..58503U-AE-3	MEDLINE BORROWER LP TERM B 10/23/28		06/28/2024	Redemption 100.0000		133,899	133,899	133,614			285	285		133,899					1,952	10/23/2028	3.C FE
..59909T-AC-8	MILANO ACQUISITION CORP 08/17/27		06/28/2024	Redemption 100.0000		36,250	36,250	35,888	36,025			225	225		36,250				1,728	08/17/2027	4.B FE
..605024-AS-7	MISSION BROADCASTING INC 05/27/28		04/01/2024	Redemption 100.0000		2,500	2,500	2,488	2,491			9	9		2,500				51	05/27/2028	3.B FE
..60725#-AA-2	MOBILE COMMUNICATIONS AMERICA INITIAL TERM LOAN 03/04/25		06/28/2024	Redemption 100.0000		55,562	55,562	54,728	54,843			719	719		55,562				3,170	03/04/2025	3.A PL
..62890H-AC-9	NS412 LLC Term Loan A 05/06/25		06/28/2024	Redemption 100.0000		41,250	41,250	40,838	41,135			115	115		41,250				2,083	05/06/2025	3.A PL
..62910P-AF-0	NFP CORP TERM B 02/03/27		04/25/2024	Redemption 100.0000		26,506,265	26,506,265	26,274,761	26,388,146			118,119	118,119		26,506,265				756,003	02/03/2027	4.A FE
..62922E-AC-8	NJEYE LLC Term Loan 09/14/24		04/01/2024	Redemption 100.0000		32,095	32,095	31,774	32,028			.67	.67		32,095				854	09/14/2024	2.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	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
..62922E-AE-4	NUEYE LLC New Term Loan 09/16/24		04/01/2024	Redemption 100.0000		22,137	22,137	21,419	21,990		147		147		22,137				591	09/16/2024	2.C PL
..62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 10/31/24		06/28/2024	Redemption 100.0000		19,746	19,746	19,552	19,388		43		43		19,746				1,392	10/31/2024	3.B PL
..63108E-AB-4	NASCAR HOLDINGS LLC TERM B 10/18/26		05/31/2024	Redemption 100.0000		10,251,746	10,251,746	10,128,437	10,163,618		88,128		88,128		10,251,746				1,020,356	10/18/2026	3.A FE
..63108E-AB-4	NASCAR HOLDINGS LLC TERM B 10/18/26		04/01/2024	Redemption 100.0000		133,452	133,452	131,846	132,304		1,147		1,147		133,452				11,429	10/18/2026	3.B FE
..63773H-AE-5	NATIONAL SPINE AND PAIN CENTER First Lien Initial Term Loan 06/02/24		06/02/2024	Maturity 100.0000		2,891,933	2,891,933	2,024,353	2,024,353						2,024,353		867,580	867,580	(23,210)	06/02/2024	5.A Z
..64023B-AE-8	LES ALIMENTS MULTIBAR INC. Refinancing Term A-1 Loan 12/23/25		04/04/2024	Redemption 100.0000		(850,214)	(850,214)	(833,774)	(850,236)		22		22		(850,214)				7,947	12/23/2025	4.B PL
..64072U-AE-2	CSC HOLDINGS LLC CO.ASSET 07/17/25		04/19/2024	Redemption 100.0000		(1,460,962)	(1,460,962)	(1,439,047)	(1,451,646)		(9,316)		(9,316)		(1,460,962)				45,596	07/17/2025	4.B FE
..64556R-AB-0	NEW ILC DOVER INC REVOLVING CREDIT COMMITMENT 02/02/26		06/03/2024	Redemption 100.0000		14,677,966	14,677,966	14,675,511	8,710,115		2,323		2,323		14,677,966				834,808	02/02/2026	4.A PL
..64556R-AC-8	NEW ILC DOVER INC Initial Delayed Draw Term Loan 01/31/26		06/03/2024	Redemption 100.0000		3,416,478	3,416,478	3,416,478	3,387,844		28,634		28,634		3,416,478				236,074	01/31/2026	4.A PL
..64556R-AD-6	NEW ILC DOVER INC Initial Term Loan 01/31/26		06/03/2024	Redemption 100.0000		11,052,035	11,052,035	10,943,046	10,999,410		52,625		52,625		11,052,035				728,442	01/31/2026	4.A PL
..66877A-AD-0	NORTON LIFE LOCK INC TERM B 01/28/29		06/05/2024	Tax Free Exchange 100.0000		38,106,920	38,251,486	38,063,964	38,093,750		13,170		13,170		38,106,920				1,294,083	01/28/2029	2.C FE
..66877A-AF-5	GEN DIGITAL INC TERM B 09/12/29		06/28/2024	Redemption 100.0000		613,949	613,949	611,629			2,320		2,320		613,949				2,756	09/12/2029	3.A FE
..67103*-AB-1	ONS MSO LLC First Lien Revolver 07/08/26		04/26/2024	Redemption 100.0000		12,416,646	12,416,646	12,393,198	2,008,861		21,688		21,688		12,416,646				326,607	07/08/2026	2.B PL
..67103*-AC-9	ONS MSO LLC 2020 Incremental Term Loan 07/08/25		04/01/2024	Redemption 100.0000		8,365	8,365	8,281	8,332		33		33		8,365				497	07/08/2025	2.B PL
..68162R-AH-4	WEST TECHNOLOGY GROUP LLC TERM B3 04/10/27		04/02/2024	Redemption 100.0000		2,664	2,664	2,663	2,664		1		1		2,664				63	04/10/2027	4.C FE
..68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/24		04/10/2024	Redemption 100.0000		(134,400)	(134,400)	(133,063)	(134,087)		(313)		(313)		(134,400)					11/26/2024	3.B PL
..68276Q-AJ-5	ONEX TSG INTERMEDIATE CORP 02/23/28		06/28/2024	Redemption 100.0000		52,563	52,563	51,511	51,827		735		735		52,563				3,630	02/23/2028	4.B FE
..68621X-AE-3	ORGANON & CO TERM B 04/08/28		05/17/2024	Redemption 100.0000		48,718,485	48,718,485	48,463,099	48,499,332		219,153		219,153		48,718,485				1,466,787	04/08/2028	3.B FE
..68621X-AF-0	ORGANON & CO TERM B 05/14/31		06/26/2024	Redemption 100.0000		98,685	98,685	98,439			247		247		98,685				708	05/14/2031	3.B FE
..68751B-AC-7	ORTHOALLIANCE MSO LLC DDTL A 07/21/25		06/28/2024	Redemption 100.0000		5,802	5,802	5,686	5,730		72		72		5,802				229	07/21/2025	3.A PL
..68751B-AD-5	ORTHOALLIANCE MSO LLC DDTL B 07/21/25		06/28/2024	Redemption 100.0000		9,221	9,221	9,037	9,099		122		122		9,221				360	07/21/2025	3.A PL
..68835H-AH-3	Osrose Utilities Services Inc TERM 06/17/28		06/28/2024	Redemption 100.0000		6,750	6,750	6,716	6,725		25		25		6,750				333	06/17/2028	4.B FE
..69420#-AB-9	PMAB LLC Term Loan 02/06/25		04/01/2024	Redemption 100.0000		50,669	50,669	50,549	50,650		19		19		50,669				1,250	02/06/2025	3.A PL
..69420#-AB-9	PMAB LLC Term Loan 02/06/25		04/30/2024	Redemption 100.0000		448,095	448,095	447,026	447,926		169		169		448,095				11,051	02/06/2025	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
..71429T-AC-4	Perrigo Investments LLC TERM B 04/07/29		06/28/2024	Redemption 100.0000		29,316	29,316	29,171	29,175		141		141		29,316				1,139	04/07/2029	3.A FE
..71677H-AL-9	PETSMART INC TERM B 02/12/28		04/26/2024	Redemption 100.0000		40,271	40,271	39,484	39,635		637		637		40,271				1,264	02/12/2028	4.A FE
..71911K-AC-8	PAREXEL TERM 08/11/28		06/28/2024	Redemption 100.0000		92,500	92,500	92,255	92,308		192		192		92,500				4,511	08/11/2028	4.B FE
..72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28		06/28/2024	Redemption 100.0000		41,834	41,834	41,625	41,682		152		152		41,834				1,977	04/12/2028	4.B FE
..72584D-AF-1	KFC HOLDING CO KFC HOLDING CO 03/15/28		05/02/2024	JP MORGAN SECURITIES ... Redemption 100.0000		492,386	492,386	486,231	487,178		447		447		487,625		4,761	4,761	13,800	03/15/2028	2.C FE
..72584D-AF-1	KFC HOLDING CO KFC HOLDING CO 03/15/28		06/28/2024	Redemption 100.0000		6,726	6,726	6,642	6,655		71		71		6,726				246	03/15/2028	2.C FE
..72819Q-AM-4	PLAZE INC PLAZE INC 08/03/26		06/28/2024	Redemption 100.0000		21,500	21,500	21,393	21,452		48		48		21,500				916	08/03/2026	4.C FE
..72819Q-AN-2	PLAZE INC 08/03/26		06/28/2024	Redemption 100.0000		21,072	21,072	20,776	20,913		159		159		21,072				926	08/03/2026	4.C FE
..73178T-AC-3	POLYMER SOLUTIONS GROUP LLC Initial Term Loan 11/26/26		06/28/2024	Redemption 100.0000		25,000	25,000	24,750	24,870		130		130		25,000				1,225	11/26/2026	3.B PL
..73179Y-AM-9	AVIENT CORPORATION TERM B 08/29/29		04/09/2024	Tax Free Exchange		4,407,643	4,452,749	4,403,631	4,405,622		2,021		2,021		4,407,643				129,821	08/29/2029	3.A FE
..73928K-AC-5	POWER GRID HOLDINGS INC TERM B 11/30/24		06/28/2024	Redemption 100.0000		20,500	20,500	20,090	20,119		381		381		20,500				1,186	11/30/2024	5.B GI
..73940*-AA-8	POWERGRID SERVICES ACQUISITION 10.500% 03/21/29		06/04/2024	Redemption 100.0000		28,574,952	28,574,952	28,003,452	28,131,615		443,337		443,337		28,574,952				1,885,678	03/21/2029	4.C Z
..74101Y-AD-0	PRESIDIO HOLDINGS INC PRESIDIO HOLDING INC 12/19/26		05/09/2024	DIRECT		21,568,501	21,568,501	21,289,317	21,368,872		32,489		32,489		21,401,361		167,140	167,140	1,281,699	12/19/2026	4.B FE
..74274N-AJ-2	PROAMPAC PG BORROWER LLC TERM B 09/15/28		04/01/2024	Redemption 100.0000		66,321	66,321	66,321	66,321						66,321				3,463	09/15/2028	4.C FE
..74274N-AJ-2	PROAMPAC PG BORROWER LLC TERM B 09/15/28		04/01/2024	Tax Free Exchange		26,421,314	26,463,544	26,420,754	26,416,693		4,621		4,621		26,421,314				1,382,446	09/15/2028	4.C FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C 03/10/28		06/28/2024	Redemption 100.0000		3,313	3,313	3,296	3,300		12		12		3,313				121	03/10/2028	4.B FE
..74345H-AB-7	Proofpoint Inc Term B 08/31/28		05/21/2024	Tax Free Exchange		7,162,507	7,184,625	7,148,702	7,158,533		3,974		3,974		7,162,507				262,099	08/31/2028	4.B FE
..74345H-AG-6	PROOFPOINT INC TERM B 08/31/28		06/28/2024	Redemption 100.0000		17,962	17,962	17,906	17,906		55		55		17,962				129	08/31/2028	4.B FE
..74773K-AD-7	QUARTZ ACQUIRECO LLC TERM B 06/28/30		06/28/2024	Redemption 100.0000		10,625	10,625	10,528	10,528		97		97		10,625				60	06/28/2030	4.A FE
..74839X-AF-6	QUIKRETE HOLDINGS INC Term B 01/29/27		04/04/2024	CORP ACTION		(28,645,448)	(28,645,448)	(28,634,011)	(28,642,311)		906		906		(28,641,406)		(4,043)	(4,043)		01/29/2027	3.B FE
..74839X-AF-6	QUIKRETE HOLDINGS INC Term B 01/29/27		04/01/2024	Redemption 100.0000		74,598	74,598	74,568	74,589		8		8		74,598				1,507	01/29/2027	3.B FE
..74839X-AF-6	QUIKRETE HOLDINGS INC Term B 01/29/27		04/04/2024	Tax Free Exchange		28,566,819	28,570,851	28,559,443	28,567,722		(903)		(903)		28,566,819				673,102	01/29/2027	3.B FE
..74839X-AJ-8	QUIKRETE HOLDINGS INC TERM B 03/25/31		06/28/2024	Redemption 100.0000		71,427	71,427	71,417	71,417		10		10		71,427				1,374	03/25/2031	3.B FE
..74919E-AP-9	R1 RCM INC TERM B 06/21/29		04/01/2024	Redemption 100.0000		33,863	33,863	33,533	33,576		287		287		33,863				724	06/21/2029	3.C FE
..74955B-AB-1	RFI BUYER Delayed Draw Term Loan 08/05/28		06/28/2024	Redemption 100.0000		11,682	11,682	11,682	11,682						11,682				590	08/05/2028	3.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	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
..74955B-AB-1	RFI BUYER Delayed Draw Term Loan 08/05/28		04/01/2024	Redemption 100.0000		11,682	11,682	11,682	11,682						11,682				545	08/05/2028	4.B PL
..74982C-AG-5	RACE WINNING BRANDS INC TERM LOAN A 11/16/27		04/01/2024	Redemption 100.0000		26,456	26,456	26,192	26,237		219		219		26,456				965	11/16/2027	4.B PL
..75008U-AC-1	RACKSPACE FINANCE LLC TERM B 05/15/28		06/28/2024	Redemption 100.0000		8,320	8,320	7,977			343		343		8,320				318	05/15/2028	4.A FE
..75009X-AB-6	RACKSPACE TECHNOLOGY GLOBAL IN 02/09/28		04/01/2024	Tax Free Exchange Redemption 100.0000		15,318,179	18,345,125	15,318,179	18,236,808		9,301	2,927,929	(2,918,628)		15,318,179				397,355	02/09/2028	5.A FE
..75605V-AD-4	REALPAGE INC 04/22/28		06/28/2024	Redemption 100.0000		21,563	21,563	21,501	21,517		46		46		21,563				966	04/22/2028	4.B FE
..75703U-AK-1	RED VENTURES LLC TERM B 02/24/30		06/28/2024	Redemption 100.0000		3,609	3,609	3,609	3,609						3,609				152	02/24/2030	3.C FE
..76090L-AE-4	RESIDEO FUNDING INC 02/09/28		05/24/2024	Tax Free Exchange Redemption 100.0000		11,027,351	11,082,557	11,001,316	11,019,524		7,826		7,826		11,027,351				386,838	02/09/2028	3.A FE
..76090L-AG-9	RESIDEO FUNDING INC TERM B 02/14/28		06/28/2024	Redemption 100.0000		28,563	28,563	28,421			142		142		28,563				109	02/14/2028	3.A FE
..76133M-AB-7	RH TERM B 10/15/28		06/28/2024	Redemption 100.0000		20,000	20,000	19,741	15,057		239		239		20,000				607	10/15/2028	4.A FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27		05/13/2024	Various Redemption 100.0000		9,560,166	9,506,384	9,494,501	9,501,453		2,603		2,603		9,504,055		56,111	56,111	267,782	01/30/2027	2.C FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27		04/30/2024	Redemption 100.0000		414,875	414,875	407,058	410,090		4,785		4,785		414,875				10,187	01/30/2027	2.C FE
..76173F-AW-7	REYNOLDS GROUP HOLDINGS INC 02/16/26		05/28/2024	Redemption 100.0000		7,999,946	7,999,946	7,848,622	7,898,357		101,589		101,589		7,999,946				139,478	02/16/2026	4.A FE
..76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TERM B 09/17/28		06/27/2024	Various Redemption 100.0000		17,133,734	17,133,734	16,805,516	16,866,879		27,110		27,110		16,893,989		239,745	239,745	385,105	09/17/2028	4.A FE
..76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TERM B 09/17/28		05/08/2024	Redemption 0.0000		36,689	36,689	35,986	32,417		4,272		4,272		36,689				949	09/17/2028	4.A FE
..76173F-AY-3	PACTIV EVERGREEN GROUP HOLDING TERM B 09/17/28		05/08/2024	Redemption 0.0000				(66)			66		66							09/17/2028	4.C Z
..78466D-BD-5	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		05/31/2024	DIRECT Redemption 100.0000				1	1						1		(1)	(1)		04/16/2025	3.A FE
..78466D-BD-5	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		05/09/2024	Redemption 100.0000		2,684,312	2,684,312	2,649,831	2,656,927		27,385		27,385		2,684,312				19,682	04/16/2025	3.A FE
..78466D-BD-5	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		04/06/2024	Redemption 100.0000		(7,497)	(7,497)	(7,400)	(7,420)		(76)		(76)		(7,497)				(8)	04/16/2025	3.B FE
..78466D-BF-0	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		04/20/2024	CITIZENS JMP SECURITIES LLC Redemption 100.0000		(14,551)	(14,551)	(14,114)	(14,314)		(49,294)		(49,294)		(63,608)		49,057	49,057	64,958	04/16/2025	3.B FE
..78466D-BF-0	SS&C TECHNOLOGIES INC SS&C TECHNOLOGIES INC 04/16/25		05/09/2024	Redemption 100.0000		13,700,701	13,700,701	13,423,282	13,598,906		101,795		101,795		13,700,701				278,604	04/16/2025	3.A FE
..78466D-BG-8	SS&C TECHNOLOGIES INC TERM B6 03/22/29		05/14/2024	Redemption 100.0000		3,051,655	3,051,655	2,988,776	2,998,438		53,218		53,218		3,051,655				79,846	03/22/2029	3.A FE
..78466D-BH-6	SS&C TECHNOLOGIES INC TERM B7 03/22/29		05/09/2024	Redemption 100.0000		5,562,234	5,562,234	5,448,852	5,466,125		96,110		96,110		5,562,234				156,741	03/22/2029	3.A FE
..78484E-AB-6	SPI LLC Initial Term Loan 12/21/27		06/28/2024	Redemption 100.0000		95,000	95,000	94,050	94,284		716		716		95,000				5,010	12/21/2027	2.C PL
..78615#-AA-7	SACRAMENTO FBI ADD-ON LEASE-BK SR-UNSEC 3.420% 09/15/36		06/15/2024	Redemption 100.0000		69,787	69,787	69,787	69,787						69,787				974	09/15/2036	1.A
..80568#-11-2	SAYERS TECHNOLOGY HLDGS-INC PFDS-UNSEC 03/27/26		04/04/2024	Redemption 100.0000		142,857	142,857	142,857	142,857						142,857				6,000	03/27/2026	5.B GI

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STATEMENT AS OF JUNE 30, 2024 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
..80875A-AV-3	LIGHT & WONDER INTERNATIONAL I TERM B-1 LOAN 04/14/29		06/18/2024	Tax Free Exchange		22,641,732	22,872,564	22,635,514			6,217		6,217		22,641,732				471,835	04/14/2029	3.A FE
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP TERM B 02/04/29		06/07/2024	CORP ACTION		4,309,375	4,309,375	4,298,602	4,299,985		847		847		4,300,832		8,543	8,543	254,867	02/04/2029	4.B FE
..80875C-AB-3	SCIENTIFIC GAMES HOLDINGS LP TERM B 02/04/29		04/24/2024	Redemption 100.0000		8,750	8,750	8,728	8,679		71		71		8,750				(4,157)	02/04/2029	4.B FE
..81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SER TERM B 02/24/28		06/28/2024	Redemption 100.0000		60,387	60,387	60,198	60,230		157		157		60,387				2,772	02/24/2028	4.B FE
..81527C-AP-2	SEDGWICK CLAIMS MANAGEMENT SER TERM B 02/24/28		06/28/2024	Tax Free Exchange		23,800,441	23,852,883	23,778,172	23,790,895		9,546		9,546		23,800,441				1,095,135	02/24/2028	4.B FE
..81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25		04/01/2024	Redemption 100.0000		58,095	58,095	57,866	58,041		54		54		58,095				3,287	05/11/2025	5.C PL
..81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25		04/01/2024	Redemption 100.0000		5,454	5,454	5,454	5,454						5,454				237	05/11/2025	5.C PL
..82563@-AA-3	263 SHUMAN PROPERTIES LLC 4.095% 03/15/57 Simeio Group Holdings Inc Revolver 02/02/26		06/15/2024	No Broker		884,615	884,615	884,615	884,615			(180)	(180)		884,615				126	03/15/2057	1.D PL
..82861@-AA-2	Simeio Group Holdings Inc Revolver 02/02/26		06/04/2024	Redemption 100.0000		1,769,231	1,769,231	1,769,231	1,275,780						1,769,231				46,388	02/02/2026	3.A PL
..82861@-AB-0	Simeio Group Holdings Inc Closing Date Term Loan 02/02/26		06/05/2024	Redemption 100.0000		172,107	172,107	170,392	171,203		684		684		172,107				8,416	02/02/2026	3.A PL
..83089H-AC-6	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26		06/28/2024	Redemption 100.0000		29,992	29,992	29,846	29,076		167		167		29,992				3,479	12/09/2026	4.A PL
..83415Y-AC-4	SOLARAY LLC Term Loan 12/15/25		04/01/2024	Redemption 100.0000		28,312	28,312	28,086	28,332		(20)		(20)		28,312				1,574	12/15/2025	3.C PL
..83415Y-AD-2	SOLARAY LLC Delayed Draw Term Loan 12/25/25		04/01/2024	Redemption 100.0000		10,309	10,309	10,309	10,309						10,309				612	12/25/2025	3.C PL
..83578B-AN-3	SOPHIA LP 09/23/27		04/06/2024	CORP ACTION		(16,129,055)	(16,129,055)	(16,008,088)	(16,052,710)		(14,998)		(14,998)		(16,067,707)		(61,348)	(61,348)	(61,348)	09/23/2027	4.C FE
..83578B-AN-3	SOPHIA LP 09/23/27		04/09/2024	Redemption 100.0000		191,765	191,765	190,327	190,857		908		908		191,765				1,996	09/23/2027	4.C FE
..83578B-AN-3	SOPHIA LP 09/23/27		04/08/2024	Tax Free Exchange		16,058,667	16,129,055	16,008,088	16,052,710		5,958		5,958		16,058,667				111,481	09/23/2027	4.C FE
..83578B-AQ-6	ELLUCIAN HOLDINGS INC TERM B 10/26/29		04/08/2024	Redemption 100.0000		40,323	40,323	40,147			176		176		40,323				328	10/26/2029	4.B FE
..83578B-AQ-6	ELLUCIAN HOLDINGS INC TERM B 10/26/29		06/28/2024	Redemption 100.0000		8,275	8,275	8,239			36		36		8,275				188	10/26/2029	4.C FE
..84673E-AB-5	PQ GROUP HOLDINGS INC 04/30/28		06/18/2024	CORP ACTION		13,956,118	13,956,118	13,906,971	9,258,728		5,855		5,855		13,919,677		36,441	36,441	656,337	04/30/2028	4.A FE
..84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN Initial Delayed Draw Term Loan 09/23/25		06/28/2024	Redemption 100.0000		7,822	7,822	7,795	7,811		11		11		7,822				410	09/23/2025	2.B PL
..84850X-AK-8	SPIN HOLDCO INC 03/01/28		06/28/2024	Redemption 100.0000		81,712	81,712	81,099	81,043		669		669		81,712				4,471	03/01/2028	5.A FE
..85232B-AT-3	SRAM LLC SRAM LLC 05/13/28		05/31/2024	Redemption 100.0000		1,002,272	1,002,272	1,000,011	1,000,502		1,770		1,770		1,002,272				(5,829)	05/13/2028	4.A FE
..85350E-AB-2	STANDARD Industries INC TERM B 09/22/28		05/24/2024	CORP ACTION		10,655,677	10,655,676	10,529,676	10,550,256		14,008		14,008		10,564,264		91,413	91,413	418,632	09/22/2028	2.C FE
..85350E-AB-2	STANDARD Industries INC TERM B 09/22/28		06/24/2024	Redemption 100.0000		43,123	43,123	43,123							43,123					09/22/2028	2.C FE
..855031-AQ-3	STAPLES INC STAPLES INC 04/12/26		04/23/2024	DEUTSCHE BANK SECURITIES INCOR		4,933,268	4,986,877	4,947,206	4,946,829		3,760	3,383	377		4,947,206		(13,938)	(13,938)	204,261	04/12/2026	4.C 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	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
..855031-AQ-3	STAPLES INC STAPLES INC 04/12/26 ...		06/10/2024	Redemption 100.0000		22,042,811	22,042,811	21,867,460	21,865,793		16,618	14,951	1,667		21,867,460		175,351	175,351	902,867	04/12/2026	4.C FE
..86614D-AK-4	SUMMIT MATERIALS LLC TERM B 11/30/28		06/28/2024	Redemption 100.0000		30,425	30,425	30,443			(18)		(18)		30,425				487	11/30/2028	2.C FE
..86859C-AN-4	SUPPLYONE INC TERM B 03/27/31		06/28/2024	Redemption 100.0000		13,638	13,638	13,501			136		136		13,638				102	03/27/2031	4.B FE
..86880N-AZ-6	SURGERY CENTER HOLDINGS INC TERM B 12/05/30		06/27/2024	Various		23,687,061	23,687,062	23,689,390	19,528,156		4,799		4,799		23,691,017		(3,956)	(3,956)	1,045,480	12/05/2030	3.C FE
..87159J-AH-7	SYNAPTICS INC TERM B 10/20/28		06/28/2024	Redemption 100.0000		4,000	4,000	3,990	3,993		7		7		4,000				189	10/20/2028	3.A FE
..87250Y-AB-5	TI Acquisition NC LLC Revolver Loan 03/19/26		05/09/2024	Redemption 100.0000		(64,800)	(64,800)	(64,557)	(64,663)		(137)		(137)		(64,800)					03/19/2026	2.A PL
..87250Y-AC-3	TI Acquisition NC LLC Term Loan 03/19/27		06/28/2024	Redemption 100.0000		67,750	67,750	67,233	67,433		317		317		67,750				3,488	03/19/2027	2.B PL
..87422L-AU-4	TALEN ENERGY SUPPLY LLC TERM TLC-EXIT 05/27/30		05/01/2024	Tax Free Exchange		2,996,291	3,015,130	2,994,898	2,592,764		1,340		1,340		2,996,291				71,087	05/27/2030	3.B FE
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30		06/28/2024	Redemption 100.0000		104,513	104,513	103,915	(16,156)		809		809		104,513				16,905	05/27/2030	3.B FE
..87546H-AC-4	TANGENT TECHNOLOGIES ACQUISITI Term Loan 11/30/24		04/01/2024	Redemption 100.0000		76,624	76,624	75,858	76,340		284		284		76,624				4,060	11/30/2024	3.A PL
..87817J-AG-3	TEAM HEALTH HOLDINGS INC TERM B 02/02/27		06/28/2024	Redemption 100.0000		43,639	43,639	43,628	43,507		132		132		43,639				2,933	02/02/2027	5.C FE
..88023H-AG-5	TEMPO ACQUISITION LLC TERM B 08/31/28		05/31/2024	Tax Free Exchange		31,674,021	31,751,081	31,652,456	31,446,136		227,885		227,885		31,674,021				1,083,611	08/31/2028	3.C FE
..88023H-AH-3	TEMPO ACQUISITION LLC TERM B1 08/31/28		06/28/2024	Redemption 100.0000		79,378	79,378	79,185			193		193		79,378				384	08/31/2028	3.C Z
..88233F-AK-6	VISTRA OPERATIONS CO LLC VISTRA OPERATIONS CO LLC 12/31/25		06/28/2024	Redemption 100.0000		119,584	119,584	119,459	105,582		36		36		119,584				2,435	12/31/2025	2.C FE
..89158D-AB-0	TOTAL PRODUCE USA HOLDINGS INC Term B 06/04/28		05/02/2024	CITIGROUP GLOBAL MARKETS INC		1,950,000	1,950,000	1,940,250	1,942,911		2,170		2,170		1,945,081		4,919	4,919	313,566	06/04/2028	3.C FE
..89334G-AX-2	TRANS UNION LLC TRANS UNION LLC 11/13/26		06/27/2024	Various		33,803,126	33,797,538	33,713,542	33,734,298		6,761		6,761		33,741,060		62,066	62,066	1,233,105	11/13/2026	3.B FE
..89334G-BE-3	TRANS UNION LLC TERM B 12/01/28		06/28/2024	Redemption 100.0000		23,601	23,601	23,463			138		138		23,601				732	12/01/2028	3.B FE
..89364M-BU-7	A&E TELEVISION TERM H 02/14/27		04/03/2024	CORP ACTION		(6,637,826)	(6,637,826)	(6,637,826)	(6,637,826)						(6,637,826)					02/14/2027	4.A FE
..89364M-BU-7	A&E TELEVISION TERM H 02/14/27		04/01/2024	Tax Free Exchange		6,637,826	6,637,826	6,637,826	6,637,826						6,637,826				(10,411)	02/14/2027	4.A FE
..89364M-BZ-6	TRANSDIGM INC TERM I 08/13/28		05/08/2024	Redemption 100.0000		85,841	85,841	84,435	20,383		1,551		1,551		85,841				2,191	08/13/2028	4.A FE
..89364M-BZ-6	TRANSDIGM INC TERM I 08/13/28		05/08/2024	Tax Free Exchange		6,830,248	6,923,747	6,810,342	1,644,041		31,640		31,640		6,830,248				176,689	08/13/2028	4.A FE
..89364M-CB-8	TRANSDIGM INC TERM K 03/15/30		06/28/2024	Redemption 100.0000		44,119	44,119	43,861			258		258		44,119				274	03/15/2030	4.A FE
..89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 12/18/24		04/01/2024	Redemption 100.0000		35,549	35,549	35,296	35,500		50		50		35,549				1,498	12/18/2024	3.B PL
..89678Q-AB-2	TRITON WATER HOLDINGS IN 03/31/28		04/01/2024	Redemption 100.0000		66,660	66,660	66,390	66,460		201		201		66,660				3,046	03/31/2028	4.B FE
..89678Q-AC-0	TRITON WATER HOLDINGS INC TERM B 03/31/28		04/01/2024	Redemption 100.0000		6,250	6,250	6,125			125		125		6,250					03/31/2028	4.B FE
..89705D-AL-6	TRONOX FINACE LLC TERM B 08/11/28		05/01/2024	Tax Free Exchange		3,707,489	3,740,625	3,703,219	3,704,704		2,785		2,785		3,707,489				143,221	08/11/2028	3.B FE

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STATEMENT AS OF JUNE 30, 2024 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
..89969K-AH-0	SAMSONITE IP HOLDINGS SARL TERM B 06/09/30		04/29/2024	Redemption 100.0000		10,463	10,463	10,458			4		4		10,463				38	06/09/2030	3.A FE
..89969K-AH-0	SAMSONITE IP HOLDINGS SARL TERM B 06/09/30		04/12/2024	Tax Free Exchange		1,383,819	1,384,548	1,383,999			(180)		(180)		1,383,819				5,029	06/09/2030	3.A FE
..90347B-AL-2	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29		06/28/2024	Redemption 100.0000		43,394	43,394	43,028			367		367		43,394				901	12/20/2029	3.A FE
..90351H-AD-0	US FOODS INC TERM B 09/13/26		06/28/2024	Redemption 100.0000		28,015	28,015	27,546	27,667		347		347		28,015				1,714	09/13/2026	3.C FE
..90351H-AM-7	USI INC/ NY TERM B 11/22/29		06/27/2024	Various		30,133,395	30,133,395	29,640,867			42,235		42,235		29,683,102		450,292	450,292	1,342,366	11/22/2029	4.B FE
..91823J-AC-6	ILLUMINATE MERGER SUB CORP TERM 06/30/28		06/28/2024	Redemption 100.0000		10,712	10,712	10,658	10,671		41		41		10,712				493	06/30/2028	4.B FE
..91834B-AC-0	VITAL SMART LLC Revolver 09/30/26		05/03/2024	Redemption 100.0000		1,477,612	1,477,612	1,477,612							1,477,612				16,419	09/30/2026	2.C PL
..91838L-AG-5	VT TOPCO INC VT TOPCO INC 08/03/30		04/06/2024	Redemption 100.0000			(2,838)	(2,809)	(2,809)		(28)		(28)		(2,838)					08/03/2030	4.B FE
..91838L-AG-5	VT TOPCO INC VT TOPCO INC 08/03/30		04/08/2024	Tax Free Exchange		1,124,129	1,135,000	1,123,650	1,123,705		424		424		1,124,129				36,510	08/03/2030	4.B FE
..91838L-AJ-9	VT TOPCO INC TERM B 08/12/30		06/28/2024	Redemption 100.0000		5,666	5,667	5,613			53		53		5,666				42	08/12/2030	4.B FE
..91917L-AC-8	VALICOR PPC INTERMEDIATE II LL First Lien Delayed Draw Term L 07/24/26		06/28/2024	Redemption 100.0000		3,325	3,325	3,325	3,325						3,325				193	07/24/2026	3.C PL
..91917L-AC-8	VALICOR PPC INTERMEDIATE II LL First Lien Delayed Draw Term L 07/24/26		04/01/2024	Redemption 100.0000		3,325	3,325	3,325	3,325						3,325				166	07/24/2026	4.C PL
..92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28		06/12/2024	Redemption 100.0000		706,778	706,778	700,697	699,923		6,074		6,074		706,778				33,542	04/07/2028	3.B PL
..92943E-AB-2	GTR W MERGER SUB LLC TERM B 09/20/30		06/27/2024	CORP ACTION		28,180,000	28,180,000	28,089,100			9,245		9,245		28,098,345		81,656	81,656	899,673	09/20/2030	3.B FE
..92943H-AB-5	WR GRACE HOLDINGS INC TERM B 08/11/28		05/31/2024	Various		10,363,987	10,363,988	10,333,178	10,338,078		4,851		4,851		10,342,928		21,058	21,058	510,849	08/11/2028	4.A FE
..92943H-AB-5	WR GRACE HOLDINGS INC TERM B 08/11/28		05/10/2024	Redemption 100.0000		2,700	2,700	2,692	2,694		7		7		2,700				620	08/11/2028	4.A FE
..94767K-AN-1	WEBER-STEPHEN PRODUCTS LLC 10/20/27		06/28/2024	Redemption 100.0000		38,313	38,313	38,355	38,338		(26)		(26)		38,313				1,684	10/20/2027	5.A FE
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR EN WILLIAM MORRIS ENDEAVOR EN 05/16/25		06/28/2024	Redemption 100.0000		43,125	43,125	43,111	42,978		147		147		43,125				1,090	05/16/2025	4.C FE
..97360B-AB-1	WINDSOR HOLDINGS III LLC TERM B 06/22/30		05/09/2024	CORP ACTION		(27,625,763)	(27,625,763)	(27,123,122)	(27,130,927)		(75,056)		(75,056)		(27,205,983)		(419,780)	(419,780)		06/22/2030	4.A FE
..97360B-AB-1	WINDSOR HOLDINGS III LLC TERM B 06/22/30		04/01/2024	Tax Free Exchange		27,150,527	27,625,763	27,123,122	27,130,927		19,601		19,601		27,150,527				800,087	06/22/2030	4.A FE
..97360B-AD-7	WINDSOR HOLDINGS II LLC TERM B 08/01/30		06/28/2024	Redemption 100.0000		69,064	69,064	67,876			1,188		1,188		69,064				1,078	08/01/2030	4.A FE
..97360B-AD-7	WINDSOR HOLDINGS II LLC TERM B 08/01/30		04/19/2024	Redemption 100.0000		69,064	69,064	67,876			1,188		1,188		69,064				381	08/01/2030	4.B FE
..98082E-AB-0	WOOF HOLDINGS LLC 12/16/27		06/28/2024	Redemption 100.0000		7,938	7,938	7,898	7,911		27		27		7,938				188	12/16/2027	5.B FE
..98164A-AC-7	WORLD WIDE TECHNOLOGY TERM B 03/01/30		04/01/2024	Redemption 100.0000		11,156	11,156	11,056			100		100		11,156				46	03/01/2030	3.C Z
..98310C-AE-2	WYNDHAM HOTELS & RESORTS Inc TERM B 05/25/30		05/24/2024	Tax Free Exchange		4,772,313	4,772,313	4,772,313	4,772,313						4,772,313				124,467	05/25/2030	2.C FE
..98379E-AE-6	XPO LOGISTICS INC 02/24/25		04/30/2024	Tax Free Exchange		13,971,497	13,974,535	13,961,235	13,970,304		1,192		1,192		13,971,497				176,775	02/24/2025	2.C FE
..98931Y-AC-7	ZEKELMAN INDUSTRIES INC 01/17/27		04/03/2024	CORP ACTION		(2,705,089)	(2,705,089)	(2,591,471)	(2,645,566)		(4,472)		(4,472)		(2,650,038)		(55,051)	(55,051)		01/17/2027	3.C FE

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STATEMENT AS OF JUNE 30, 2024 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
..98931Y-AC-7	ZEKELMAN INDUSTRIES INC 01/17/27 ..		04/01/2024	Tax Free Exchange		2,650,258	2,705,089	2,591,471	2,645,566		4,692		4,692		2,650,258				57,135	01/17/2027	3.C FE
..98931Y-AD-5	ZEKELMAN INDUSTRIES INC TERM B 03/24/31		06/28/2024	Redemption 100.0000		6,763	6,763	6,626			137		137		6,763				128	03/24/2031	3.C FE
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29		04/01/2024	Redemption 100.0000		22,500	22,500	22,522	22,518		(18)		(18)		22,500				403	01/21/2029	3.B FE
..99AAF4-75-7	ACCUPAC Revolver 01/16/26		04/26/2024			479,810	479,810	478,013	478,534		1,276		1,276		479,810				23,252	01/16/2026	3.B PL
..99AAF4-75-7	ACCUPAC Revolver 01/16/26		04/30/2024	Tax Free Exchange		1,197,239	1,199,525	1,194,662	1,196,716		524		524		1,197,239				52,609	01/16/2026	3.B PL
..99AAL4-67-7	TECHMER BB BIDCO LLC INITIAL TERM LOAN 09/01/28		04/01/2024	Redemption 100.0000		21,647	21,647	21,431	19,880		286		286		21,647				1,187	09/01/2028	2.C PL
..99AAL5-13-8	XPRESSMYSELF COM LLC Initial Term Loan 09/07/28		06/28/2024	Redemption 100.0000		29,410	29,410	29,116	29,164		247		247		29,410				1,636	09/07/2028	3.B PL
..99AAL5-74-0	ARGANO LLC FIFTH AMENDMENT INCR TERM LOAN 06/10/26		04/01/2024	Redemption 100.0000		3,904	3,904	3,845	3,855		49		49		3,904				158	06/10/2026	3.A PL
..99AAM2-79-5	JENSEN HUGHES INC Term Loan 03/22/25		04/01/2024	Redemption 100.0000		1,309	1,309	1,309	1,309						1,309				246	03/22/2025	3.C PL
..99AAM6-07-7	INFOBASE MERGER SUB INC. TERM LOAN 06/14/28		04/10/2024	Redemption 100.0000		(235,092)	(235,092)	(232,741)	(233,134)		(1,958)		(1,958)		(235,092)				583	06/14/2028	3.A PL
..99AAM9-29-5	ACCUPAC Second Amendment Incr Term Loa 01/17/26		06/28/2024	Redemption 100.0000		2,368	2,368	2,344	2,352		15		15		2,368				162	01/17/2026	3.B PL
..99AAM9-44-4	TSS BUYER LLC Initial Term Loan 06/22/29		04/01/2024	Redemption 100.0000		51,563	51,563	51,047	51,115		447		447		51,563				1,433	06/22/2029	3.B PL
..99AAM9-59-2	ACP TARA HOLDINGS INC Tranche B-1 Term Loan 09/10/27		04/01/2024	Redemption 100.0000		7,058	7,058	6,988	7,002		56		56		7,058				355	09/10/2027	3.A PL
..99AAN0-25-1	KL BRONCO ACQUISITION INC Revolver 06/30/28		05/21/2024	Redemption 100.0000		1,444,444	1,444,444	1,444,444	1,444,444						1,444,444				72,529	06/30/2028	5.A PL
..99AAN1-56-4	SUMMIT BUYER LLC Incremental DDTL Tranche A-3 07/15/28		05/31/2024	Redemption 100.0000		2,214,925	2,214,925	2,192,775	2,192,598		22,327		22,327		2,214,925				118,065	07/15/2028	3.B PL
..99AAN1-75-4	TSS BUYER LLC Revolver 06/22/29		04/15/2024	Redemption 100.0000		175,000	175,000	174,913	97,409		87		87		175,000				5,613	06/22/2029	3.B PL
..99AAN1-77-0	RENAISSANCE BUYER LLC Initial Term Loan 07/18/28		04/01/2024	Tax Free Exchange		7,079,760	7,193,973	7,050,093	7,072,818		6,942		6,942		7,079,760				218,686	07/18/2028	3.A PL
..99AAN2-63-8	MDI BUYER INC Initial Term Loan 07/25/28		06/28/2024	Redemption 100.0000		59,706	59,706	59,109	59,187		520		520		59,706				5,114	07/25/2028	4.A PL
..99AAN2-98-4	RA PARENT HOLDINGS LP First Incremental Term Loan 03/01/29		06/28/2024	Redemption 100.0000		26,858	26,858	26,589	26,627		230		230		26,858				1,167	03/01/2029	3.A PL
..99AAN3-41-2	ITSAVVY LLC TERM A LOAN 08/08/28		06/28/2024	Redemption 100.0000		20,323	20,323	20,120	20,153		171		171		20,323				1,125	08/08/2028	3.A PL
..99AAN3-42-0	ITSAVVY LLC Delayed Draw Term Loan 08/08/28		06/28/2024	Redemption 100.0000		651,212	651,212	644,700	645,574		5,638		5,638		651,212				39,939	08/08/2028	3.A PL
..99AAN5-04-5	OLYMPUS US BIDCO LLC TERM LOAN 08/22/29		05/22/2024	DIRECT		7,908,414	8,002,848	7,922,819	7,931,820		6,193		6,193		7,938,013		(29,599)	(29,599)	368,192	08/22/2029	2.A PL
..99AAN5-04-5	OLYMPUS US BIDCO LLC TERM LOAN 08/22/29		04/30/2024	Redemption 100.0000		364,125	364,125	360,484	360,893		3,232		3,232		364,125				13,563	08/22/2029	2.A PL
..99AAN5-05-2	OLYMPUS US BIDCO LLC REVOLVER 08/22/29		05/29/2024	Redemption 100.0000		7,500,000	7,500,000	7,487,290			12,711		12,711		7,500,000				184,398	08/22/2029	2.A Z
..99AAN5-05-2	OLYMPUS US BIDCO LLC REVOLVER 08/22/29		06/05/2024	Redemption 100.0000		3,000,000	3,000,000	2,995,626			4,374		4,374		3,000,000				56,434	08/22/2029	2.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	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
..99AAN5-06-0	WELLSPRING PHARMACEUTICAL CORP Delayed Draw Term Loan 08/22/28		06/28/2024	Redemption 100.0000		9,868	9,868	9,671	9,689		180		180		9,868				559	08/22/2028	3.C PL
..99AAN5-07-8	WELLSPRING PHARMACEUTICAL CORP TERM LOAN 08/22/28		06/28/2024	Redemption 100.0000		21,382	21,382	20,954	21,021		361		361		21,382				1,193	08/22/2028	3.C PL
..99AAN5-13-6	ADPD HOLDINGS INITIAL TERM LOAN 08/16/28		04/01/2024	Redemption 100.0000		138,414	138,414	136,243	136,522		1,892		1,892		138,414				4,127	08/16/2028	3.B PL
..99AAN5-56-5	NORTH HAVEN STACK BUYER LLC DDTL 1 07/16/27		04/01/2024	Redemption 100.0000		2,117	2,117	2,096	2,100		17		17		2,117				117	07/16/2027	3.B Z
..99AAN5-57-3	NORTH HAVEN STACK BUYER LLC DDTL 2 07/16/27		04/01/2024	Redemption 100.0000		6,438	6,438	6,375	6,388		50		50		6,438				354	07/16/2027	3.B Z
..99AAN5-80-5	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28		04/26/2024	Redemption 100.0000		2,461,538	2,461,538	2,434,446			27,093		27,093		2,461,538				27,345	08/25/2028	3.A Z
..99AAN5-92-0	ECKHART BIDCO LLC First Incr Amendment Term Loan 08/18/29		04/01/2024	Redemption 100.0000		8,326	8,326	8,222	8,235		91		91		8,326				230	08/18/2029	3.A Z
..99AAN6-75-3	SANDLOT INTERMEDIATE LLC Initial Term Loan 09/19/28		06/28/2024	Redemption 100.0000		733,384	733,384	711,382	714,684		18,699		18,699		733,384				41,081	09/19/2028	2.B PL
..99AAN6-79-5	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28		05/22/2024	Redemption 100.0000		1,094,171	1,094,171	1,074,513	652,027		7,557		7,557		1,094,171				29,132	09/16/2028	3.B PL
..99AAN8-31-2	SCP EYE CARE HOLDCO LLC DELAYED DRAW TEM LOAN 10/05/29		04/01/2024	Redemption 100.0000		3,990	3,990	3,968	3,968		22		22		3,990				121	10/05/2029	3.B PL
..99AAN8-32-0	SCP EYE CARE HOLDCO LLC REVOLVING CREDIT LOAN 10/05/29		04/01/2024	Redemption 100.0000		6,701,923	6,701,923	6,567,885	6,577,125		124,798		124,798		6,701,923				195,739	10/05/2029	3.B PL
..99AAN8-33-8	SCP EYE CARE HOLDCO LLC INITIAL TERM LOAN 10/05/29		04/01/2024	Redemption 100.0000		19,235	19,235	18,851	18,895		340		340		19,235				556	10/05/2029	3.B PL
..99AAN9-39-3	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28		06/28/2024	Redemption 100.0000		818	818	806			12		12		818				11	11/01/2028	3.B Z
..99AAN9-40-1	TAILWIND RANDYS HOLDINGS INC REVOLVING CREDIT 11/01/28		05/30/2024	Redemption 100.0000		454,545	454,545	445,720	446,528		8,018		8,018		454,545				24,109	11/01/2028	3.B PL
..99AAN9-40-1	TAILWIND RANDYS HOLDINGS INC REVOLVING CREDIT 11/01/28		06/04/2024	Redemption 100.0000		238,636	238,636	234,003	234,427		4,209		4,209		238,636				12,657	11/01/2028	3.B Z
..99AAN9-41-9	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28		04/01/2024	Redemption 100.0000		20,455	20,455	20,045	20,101		353		353		20,455				910	11/01/2028	3.B PL
..99AAN9-41-9	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28		06/28/2024	Redemption 100.0000		10,227	10,227	10,023	10,051		177		177		10,227				607	11/01/2028	3.B Z
..99AAP0-38-2	CALINGER HOLDINGS LLC INITIAL TERM LOAN 10/23/28		04/01/2024	Redemption 100.0000		11,029	11,029	10,809	10,839		190		190		11,029				418	10/23/2028	3.A PL
..99AAP0-61-4	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29		04/22/2024	Redemption 100.0000		5,435,273	5,435,273	5,342,418			92,855		92,855		5,435,273				67,313	11/15/2029	2.B Z
..99AAP2-06-5	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28		05/28/2024	Redemption 100.0000		1,250,000	1,250,000	1,232,021	898,823		17,746		17,746		1,250,000				42,950	12/07/2028	3.B PL
..99AAP2-11-5	B2B INDUSTRIAL PRODUCTS LLC 2022 III Term Loan 10/07/26		06/28/2024	Redemption 100.0000		250	250	244	245		5		5		250				23	10/07/2026	2.C PL
..99AAP2-87-5	OEP GLASS PURCHASER LLC First Amendment Incr Term Loan 04/18/28		06/28/2024	Redemption 100.0000		37,943	37,943	37,184	37,288		655		655		37,943				2,051	04/18/2028	2.A PL
..99AAP3-82-4	TRILON GROUP LLC 2nd AMENDMENT INCRE TERM LOAN 05/27/29		04/15/2024	Tax Free Exchange		24,325,625	24,750,000	24,255,000	24,305,371		20,254		20,254		24,325,625				1,008,586	05/27/2029	3.B PL
..99AAP4-37-6	INS INTERMEDIATE II LLC Term A Loan 01/19/29		05/03/2024	Redemption 100.0000		56,206	56,206	55,082	55,205		1,001		1,001		56,206				3,471	01/19/2029	3.C PL

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STATEMENT AS OF JUNE 30, 2024 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
..99AAP6-29-8	TRANSIT BUYER LLC DELAYED DRAW TERM LOAN 01/31/29		06/28/2024	Redemption 100.0000		5,645	5,645	5,532	5,532		112		112		5,645				329	01/31/2029	3.A PL
..99AAP8-08-8	E-TECHNOLOGIES GROUP LLC SECOND AMENDMENT TERM A LOAN 04/08/24		04/08/2024	Maturity		2,429,901	2,429,901	2,381,303	2,417,186		12,715		12,715		2,429,901				106,384	04/08/2024	3.B PL
..99AA00-60-5	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30		06/28/2024	Redemption 100.0000		26,794	26,794	26,258	26,288		506		506		26,794				1,582	04/03/2030	3.A PL
..99AA00-61-3	PINNACLE SUPPLY PARTNERS LLC DELAYED DRAW TERM LOAN 04/03/25		06/28/2024	Redemption 100.0000		5,869	5,869	5,752			117		117		5,869					04/03/2025	3.A PL
..99AA00-62-1	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30		05/29/2024	Redemption 100.0000		3,473,684	3,473,684	3,426,519	622,006		47,139		47,139		3,473,684				75,092	04/03/2030	3.A Z
..99AA00-62-1	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30		06/28/2024	Redemption 100.0000		1,578,947	1,578,947	1,557,509	282,730		21,427		21,427		1,578,947				60,664	04/03/2030	3.A PL
..99AA00-67-0	RHINO INTERMEDIATE HOLDINGS CO REVOLVING LOAN 04/04/29		05/24/2024	Redemption 100.0000		5,000,000	5,000,000	4,900,000			100,000		100,000		5,000,000				114,166	04/04/2029	3.A Z
..99AA01-53-8	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26		05/09/2024	Redemption 100.0000		(30,000)	(30,000)	(29,400)	(29,482)		(518)		(518)		(30,000)				1,636	12/23/2026	5.B GI
..99AA01-81-9	NORTH HAVEN STACK BUYER LLC DDTL 3 01/01/30		04/01/2024	Redemption 100.0000		2,117	2,117	2,097	2,098		19		19		2,117				60	01/01/2030	3.B Z
..99AA01-87-6	CHROMA COLOR CORPORATION INITIAL TERM LOAN 04/21/29		06/28/2024	Redemption 100.0000		21,474	21,474	21,044	21,069		405		405		21,474				1,188	04/21/2029	2.C PL
..99AA04-21-9	WHITSONS HOLDING GROUP LLC 2023-A TERM LOAN 06/03/24		06/03/2024	Maturity		462,413	462,413	453,165	458,296		4,117		4,117		462,413				25,267	06/03/2024	2.C PL
..99AA04-22-7	WHITSONS HOLDING GROUP LLC 2023-B TERM LOAN 08/27/27		06/28/2024	Redemption 100.0000		2,880	2,880	2,822	2,827		52		52		2,880				164	08/27/2027	2.C PL
..99AA04-41-7	XPRESSMYSELF COM LLC FIRST AMENDMENT TERM LOAN 09/07/28		06/28/2024	Redemption 100.0000		18,851	18,851	18,474	18,498		353		353		18,851				1,072	09/07/2028	3.B PL
..99AA06-75-0	COMPEX LEGAL SERVICES INC 5TH AMENDMENT INC TERM LOAN 02/07/26		06/28/2024	Redemption 100.0000		7,465	7,465	7,390	7,397		68		68		7,465				434	02/07/2026	3.A Z
..99AA07-27-9	KENG ACQUISITION INC INITIAL TERM LOAN 08/01/29		06/28/2024	Redemption 100.0000		31,521	31,521	31,048	31,063		458		458		31,521				1,837	08/01/2029	3.B PL
..99AA07-29-5	KENG ACQUISITION INC REVOLVING LOAN 08/01/29		06/28/2024	Redemption 100.0000		2,250,000	2,250,000	2,216,250	2,217,115		32,885		32,885		2,250,000				197,300	08/01/2029	3.B PL
..99AA09-21-8	NORTH HAVEN STACK BUYER LLC DDTL-4 07/16/27		04/01/2024	Redemption 100.0000		154	154	152	153		1		1		154				8	07/16/2027	3.B Z
..99AAR1-91-7	ROYAL HOLDCO CORPORATION INCREMENTAL TRANCHE 1 12/30/27		06/28/2024	Redemption 100.0000		9,409	9,409	9,268	9,272		137		137		9,409				801	12/30/2027	2.C PL
..99AAR3-62-4	NORTH HAVEN STACK BUYER LLC DDTL - 5 07/16/27		04/01/2024	Redemption 100.0000		308	308	305	305		3		3		308				17	07/16/2027	3.B Z
..99AAR8-80-5	SHF HOLDINGS INC TERM LOAN 11/29/29		05/13/2024	Redemption 100.0000		693,731	693,731	683,325	683,248		10,483		10,483		693,731				40,100	11/29/2029	5.B GI
..99AAS2-70-8	W20 HOLDINGS INC 2024 INCREMENTAL TERM LOAN 01/31/31		06/28/2024	Redemption 100.0000		5,252	5,252	5,252							5,252				137	01/31/2031	2.B Z
..BL3361-16-1	NIELSEN FINANCE LLC TERM B 06/30/25		04/01/2024	Redemption 100.0000		175,946	175,946	172,427	174,715		1,231		1,231		175,946					06/30/2025	3.A FE
..BL3573-84-9	ICON Luxembourg Sarl Term B 07/03/28		04/01/2024	Tax Free Exchange Redemption 100.0000		17,122,376	17,296,120	17,079,987	17,111,963		10,412		10,412		17,122,376				241,300	07/03/2028	2.C FE
..BL3646-39-7	INDIGI MERGER SUB INC Term B 07/01/28		06/08/2024	Redemption 100.0000		(50,375)	(50,375)	(49,745)	(49,852)		(523)		(523)		(50,375)				57,213	07/01/2028	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
..BL3646-39-7	INDIGI MERGER SUB INC Term B 07/01/28		04/01/2024	Tax Free Exchange Redemption 100.0000		4,280,169	4,323,019	4,268,956	4,278,125		2,044		2,044		4,280,169				84,680	07/01/2028	2.C FE
..BL3751-62-7	CARNIVAL CORP TERM B 10/18/28		04/25/2024			3,465,217	3,465,217	3,452,239	3,455,193		10,024		10,024		3,465,217				98,834	10/18/2028	3.B FE
..BL3751-62-7	CARNIVAL CORP TERM B 10/18/28		04/25/2024	Tax Free Exchange Redemption 100.0000		12,084,373	12,116,133	12,070,754	12,081,084		3,290		3,290		12,084,373				345,572	10/18/2028	3.B FE
..BL3789-16-3	Anticimex Global AB TERM B 11/16/28		04/06/2024			(7,500)	(7,500)	(7,463)	(7,469)		(31)		(31)		(7,500)				65	11/16/2028	4.B FE
..BL3789-16-3	Anticimex Global AB TERM B 11/16/28		04/12/2024	Tax Free Exchange		778,973	782,000	778,090	778,776		197		197		778,973				25,288	11/16/2028	4.B FE
..BL4117-08-3	AMERICAN ELECTRIC TERM B INEOS UD FINANCE LLC TERM B		05/07/2024	CORP ACTION		7,920,000	7,920,000	7,840,800	7,849,713		14,810		14,810		7,864,523		55,477	55,477	356,035	01/25/2030	3.C FE
..BL4122-52-1	INEOS UD FINANCE LLC TERM B 02/09/30		06/05/2024	CORP ACTION Redemption 100.0000		6,927,650	6,927,650	6,875,742	6,877,590		3,404		3,404		6,880,994		46,656	46,656	461,539	02/09/2030	3.B FE
..BL4122-52-1	INEOS UD FINANCE LLC TERM B 02/09/30		05/09/2024	Redemption 100.0000		(32,147)	(32,147)	(31,906)	(31,915)		(232)		(232)		(32,147)				563	02/09/2030	3.B FE
..BL4207-21-5	INEOS US PETROCHEM LLC TERM B 03/01/30		06/26/2024	Redemption 100.0000		8,650	8,650	8,564	8,567		83		83		8,650				338	03/01/2030	3.B FE
..BL4262-65-7	QUARTZ ACQUIRECO LLC TERM B 04/17/30		05/23/2024	Tax Free Exchange		4,190,214	4,228,750	4,186,463	4,187,205		3,009		3,009		4,190,214				93,447	04/17/2030	4.A FE
..BL4277-41-6	NOURYON USA LLC TERM B 04/03/28		04/26/2024	Tax Free Exchange		34,176,903	34,383,746	34,143,881	34,154,780		22,123		22,123		34,176,903				1,401,535	04/03/2028	4.A FE
..BL4372-26-6	TALLEN ENERGY SUPPLY LLC 05/17/30		04/16/2024	Tax Free Exchange Redemption 100.0000		17,345,954	17,430,000	17,342,850	17,340,543		5,411		5,411		17,345,954					05/17/2030	3.B Z
..BL4373-22-3	CARNIVAL CORP TERM B 08/08/27		04/25/2024			1,927,448	1,927,448	1,917,811	1,918,102		9,346		9,346		1,927,448				60,647	08/08/2027	3.B FE
..BL4373-22-3	CARNIVAL CORP TERM B 08/08/27		04/25/2024	Tax Free Exchange		6,381,706	6,409,552	6,377,504	6,378,474		3,232		3,232		6,381,706				201,678	08/08/2027	3.B FE
..BL4420-22-2	GFL ENVIRONMENT INC TERM B 05/31/27		06/27/2024	CORP ACTION Redemption 100.0000		22,620,129	22,620,129	22,517,843	21,143,081		1,385,579		1,385,579		22,528,660		91,469	91,469	814,390	05/31/2027	3.C FE
..BL4420-22-2	GFL ENVIRONMENT INC TERM B 05/31/27		04/01/2024	Redemption 100.0000		53,291	53,291	53,050	49,811		3,480		3,480		53,291				5,087	05/31/2027	3.C FE
..BL4426-85-6	INGRAM MICRO INC TERM B 07/02/28		06/28/2024			2,004,791	2,004,791	1,984,788	1,985,380		19,411		19,411		2,004,791				43,912	07/02/2028	4.A FE
..BL4437-75-4	EVERTEC GROUP LLC TERM B 10/12/30		05/09/2024	CORP ACTION Redemption 100.0000		3,748,500	3,748,500	3,692,273	3,692,858		55,642		55,642		3,748,500				190,659	10/12/2030	3.C FE
..BL4454-12-2	MARCEL BIDCO LLC TERM B 10/26/30		04/30/2024			6,675	6,675	6,575		100		100		6,675				164	10/26/2030	4.B FE	
..BL4454-12-2	MARCEL BIDCO LLC TERM B 10/26/30		05/10/2024	Tax Free Exchange Redemption 100.0000		2,625,455	2,663,325	2,623,375		2,080		2,080		2,625,455				71,962	10/26/2030	4.B FE	
..BL4473-00-7	FLUTTER FINANCING INC TERM B 11/08/30		06/28/2024			(14,252,823)	(14,252,823)	(14,217,288)	(14,293,376)		(36,657)		(36,657)		(14,252,823)				544,893	11/08/2030	2.C FE
..BL4473-32-0	TRANSDIGM INC TERM B 02/28/31		04/01/2024	Tax Free Exchange		3,990,829	4,000,000	3,990,000	3,989,315		1,514		1,514		3,990,829				(4,281)	02/28/2031	4.A FE
..BL4559-60-7	CLARIOS GLOBAL LP TERM B 05/06/30		06/11/2024	Tax Free Exchange Redemption 100.0000		19,251,207	19,336,538	19,246,382		4,825		4,825		19,251,207				460,553	05/06/2030	4.A FE	
..BL4562-98-1	JAZZ FINANCING LUX SARL TERM B 05/05/28		06/28/2024			109,983	109,983	109,766		217		217		109,983				3,424	05/05/2028	3.B FE	
..BL4562-98-1	JAZZ FINANCING LUX SARL TERM B 05/05/28		06/20/2024	Tax Free Exchange Redemption 100.0000		38,405,589	38,415,941	38,405,180		409		409		38,405,589				1,188,914	05/05/2028	3.B FE	
..BL4564-19-3	WEX INC TERM B 04/03/28		06/28/2024			117,551	117,551	117,122		429		429		117,551				3,559	04/03/2028	3.C FE	
..BL4564-40-9	BROWN GROUP HOLDING LLC TERM B 07/02/29		06/28/2024	Redemption 100.0000		21,015	21,015	20,642		374		374		21,015				164	07/02/2029	4.B FE	
..BL4565-56-2	RYAN SPECIALTY TERM B 09/01/27		06/28/2024	Redemption 100.0000		66,495	66,495	65,884		611		611		66,495				418	09/01/2027	4.A 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-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
..BL4566-01-6	ENSEMBLE ROM LLC TERM B 08/03/29 ..	.....	06/28/2024	Redemption 100.0000	.....	11,050	11,050	10,995	.....	.....	55	.....	55	.....	11,050	.....	.....	.....	227	08/03/2029	4.B FE ....
..BL4570-60-4	CLYDESDALE ACQUISITION HOLDINGS TERM B 04/13/29	.....	06/28/2024	Redemption 100.0000	.....	46,583	46,583	45,763	.....	.....	820	.....	820	.....	46,583	.....	.....	.....	1,024	04/13/2029	4.B FE ....
..BL4571-82-6	CAESARS ENTERTAINMENT INC TERM B 01/24/31	.....	06/28/2024	Redemption 100.0000	.....	12,500	12,500	12,469	.....	.....	31	.....	31	.....	12,500	.....	.....	.....	166	01/24/2031	3.C FE ....
..BL4572-48-5	PEGASUS BIDCO BV TERM B 07/12/29	.....	06/28/2024	Redemption 100.0000	.....	39,353	39,353	38,734	.....	.....	618	.....	618	.....	39,353	.....	.....	.....	1,194	07/12/2029	4.A FE ....
..BL4572-48-5	PEGASUS BIDCO BV TERM B 07/12/29	.....	04/01/2024	Redemption 100.0000	.....	39,352	39,352	38,734	.....	.....	618	.....	618	.....	39,352	.....	.....	.....	304	07/12/2029	4.B Z ....
..BL4573-41-8	CAMELOT US ACQUISITION LLC TERM B 01/31/31	.....	06/28/2024	Redemption 100.0000	.....	46,392	46,392	46,210	.....	.....	182	.....	182	.....	46,392	.....	.....	.....	1,491	01/31/2031	3.C FE ....
..BL4573-42-6	GYP HOLDINGS III CORP TERM B 05/13/30	.....	04/30/2024	Redemption 100.0000	.....	3,666	3,666	3,648	.....	.....	18	.....	18	.....	3,666	.....	.....	.....	75	05/13/2030	3.C FE ....
..BL4581-11-4	AMER SPORTS CO TERM B 02/10/31	.....	06/28/2024	Redemption 100.0000	.....	5,000	5,000	4,975	.....	.....	25	.....	25	.....	5,000	.....	.....	.....	147	02/10/2031	4.A FE ....
..BL4583-42-5	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27	.....	04/30/2024	Redemption 100.0000	.....	4,000	4,000	3,990	.....	.....	10	.....	10	.....	4,000	.....	.....	.....	337	12/01/2027	4.B FE ....
..BL4587-41-8	UNITED AIRLINES INC TERM B 02/17/31	.....	06/28/2024	Redemption 100.0000	.....	27,413	27,413	27,275	.....	.....	137	.....	137	.....	27,413	.....	.....	.....	738	02/17/2031	3.A FE ....
..BL4588-76-2	COTIVITI INC TERM B 02/24/31	.....	06/28/2024	Redemption 100.0000	.....	24,500	24,500	24,378	.....	.....	123	.....	123	.....	24,500	.....	.....	.....	297	02/24/2031	4.B FE ....
..BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28	.....	05/15/2024	Redemption 100.0000	.....	11,659,803	11,659,803	11,542,677	.....	.....	117,126	.....	117,126	.....	11,659,803	.....	.....	.....	98,755	07/03/2028	2.C FE ....
..BL4596-03-9	PACIFIC DENTAL SERVICES INC TERM B 03/20/31	.....	06/28/2024	Redemption 100.0000	.....	9,625	9,625	9,601	.....	.....	24	.....	24	.....	9,625	.....	.....	.....	135	03/20/2031	4.B FE ....
..BL4596-58-3	TK ELEVATOR US NEWCO INC TERM B 04/11/30	.....	06/28/2024	Redemption 100.0000	.....	37,740	37,740	37,327	.....	.....	413	.....	413	.....	37,740	.....	.....	.....	56	04/11/2030	4.B FE ....
..BL4603-52-0	ICON LUXEMBOURG SARL TERM B 07/03/28	.....	05/15/2024	Redemption 100.0000	.....	2,905,047	2,905,047	2,905,047	.....	.....	.....	.....	.....	.....	2,905,047	.....	.....	.....	8,126	07/03/2028	2.C FE ....
..BL4604-13-0	AIR CANADA TERM B 03/14/31	.....	06/28/2024	Redemption 100.0000	.....	28,675	28,675	28,603	.....	.....	72	.....	72	.....	28,675	.....	.....	.....	543	03/14/2031	3.A FE ....
..BL4628-38-6	ASSUREDPARTNERS INC TERM B5 02/14/31	.....	04/04/2024	Tax Free Exchange	.....	23,570,726	23,600,000	23,570,500	.....	.....	226	.....	226	.....	23,570,726	.....	.....	.....	.....	02/14/2031	4.C FE ....
..BL4643-72-4	ENTAIN PLC TERM B 10/31/29	.....	05/15/2024	Tax Free Exchange	.....	8,766,924	8,887,574	8,765,504	.....	.....	1,420	.....	1,420	.....	8,766,924	.....	.....	.....	.....	10/31/2029	5.B GI ....
..C0787F-AB-8	Bausch & Lomb Term B 05/05/27	.....	06/28/2024	Redemption 100.0000	.....	81,363	81,363	78,718	79,296	.....	2,067	.....	2,067	.....	81,363	.....	.....	.....	3,678	05/05/2027	4.C FE ....
..C4000K-AE-4	GARDA WORLD SECURITY CORP TERM B 02/01/29	.....	04/30/2024	Redemption 100.0000	.....	5,298	5,298	5,298	.....	.....	.....	.....	.....	.....	5,298	.....	.....	.....	124	02/01/2029	4.B FE ....
..C6901L-AJ-6	1011778 BC ULC TERM B 09/21/30	.....	06/27/2024	Various	.....	48,197,991	48,197,991	48,166,392	48,161,709	.....	2,628	.....	2,628	.....	48,164,337	.....	33,654	33,654	1,960,617	09/21/2030	3.B FE ....
..C6901L-AJ-6	1011778 BC ULC TERM B 09/21/30	.....	05/18/2024	Redemption 100.0000	.....	1	1	1	1	.....	.....	.....	.....	.....	1	.....	.....	.....	2,292	09/21/2030	3.B FE ....
..EX9030-42-3	NUEYE LLC THIRD AMENDMENT TERM LOAN 09/14/24	.....	04/01/2024	Redemption 100.0000	.....	1,955	1,955	1,955	1,955	.....	.....	.....	.....	.....	1,955	.....	.....	.....	102	09/14/2024	2.C Z ....
..G3679Y-AC-6	Froneri US INC TERM 01/31/27	.....	06/28/2024	Redemption 100.0000	.....	26,768	26,768	26,476	26,611	.....	157	.....	157	.....	26,768	.....	.....	.....	1,163	01/31/2027	3.C FE ....
..G4768P-AL-5	INEOS US FINANCE LLC TERM B 11/08/27	.....	06/05/2024	CORP ACTION	.....	12,730,163	12,730,163	12,738,528	.....	.....	(347)	.....	(347)	.....	12,738,181	.....	(8,018)	(8,018)	453,792	11/08/2027	3.B FE ....

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STATEMENT AS OF JUNE 30, 2024 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	
..G4770M-AL-8	INEOS QUATTRO TERM 03/31/29		06/28/2024	Redemption 100.0000		25,913	25,913	25,543	10,916		366		366		25,913				1,332	03/31/2029	3.B FE	
..N8233B-AC-6	FLUTTER ENTERTAINMENT TERM B 07/21/26		04/01/2024	Redemption 100.0000		14,060,730	14,060,730	13,994,324	14,016,609		44,120		44,120		14,060,730				233,307	07/21/2026	2.C FE	
..W5000C-AB-3	IGT HOLDINGS IV AB TERM B 03/31/28		06/28/2024	Redemption 100.0000		18,750	18,750	18,703	18,711		39		39		18,750				806	03/31/2028	4.B FE	
..W8189E-AB-6	Seren BidCo AB Term B1 07/21/28		06/28/2024	Redemption 100.0000		15,000	15,000	14,925	14,941		59		59		15,000				55,947	07/21/2028	4.B FE	
..Z00016-E0-3	Anne Arundel Dermatology NA-SUB-UNSEC 11.500% 04/16/26		04/01/2024	Tax Free Exchange		3,931,671	3,967,405	3,888,648	3,927,966		3,704		3,704		3,931,671					04/16/2026	3.C Z	
..Z00030-97-5	M&M THRIFTY 2ND LIEN CANADIAN TL 8.000% 09/30/27		04/08/2024	Redemption 100.0000		8,220,000	8,220,000	8,055,600	8,107,765		112,235		112,235		8,220,000				308,993	09/30/2027	4.C Z	
..Z00055-F4-2	REPIPE AGGREGATOR LLC NA-SUB-UNSEC 0.000% 03/18/29		04/11/2024	Maturity		(327,240)	(327,240)	(320,740)	(325,692)		(1,547)		(1,547)		(327,240)					03/18/2029	4.A Z	
..Z00070-04-7	VITAL SMART LLC Closing Date Term Loan 09/30/26		06/04/2024	Redemption 100.0000		95,494	95,494	94,539	95,021		473		473		95,494				4,351	09/30/2026	2.C PL	
..000000-00-0	GSM ACQUISITION CORP Delayed Draw Term Loan 11/16/26	D	04/01/2024	Redemption 100.0000		4,702	4,702	4,655	4,674		27		27		4,702				124	11/16/2026	3.A PL	
..000000-00-0	CP Turf Parent LLC Revolver 10/25/27		04/02/2024	Redemption 100.0000		4,556,250	4,556,250	4,556,250	4,556,250						4,556,250				165,780	10/25/2027	3.B PL	
..000000-00-0	ZONE CLIMATE SERVICES INC SEVENTH AMENDMENT TERM LOAN 03/09/28	C	04/01/2024	Redemption 100.0000		3,884	3,884	3,846	3,846		39		39		3,884				218	03/09/2028	3.C Z	
..000000-00-0	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	C	04/04/2024	Redemption 100.0000		360,887	360,887	360,887	360,887						360,887				11,320	03/09/2028	3.C Z	
..08969#-AA-6	BIG TRUCK SECOND LIENTERM LOAN NA-SR-SEC 0.000% 09/28/27	D	04/08/2024	Redemption 100.0000		32,880,000	32,880,000	32,222,400	32,467,967		412,033		412,033		32,880,000				1,505,709	09/28/2027	4.C YE	
..25471N-AC-0	BAYER ENVIRONMENTAL SCIENCE TERM B 08/04/29	C	06/28/2024	Redemption 100.0000		40,086	40,086	36,879	37,169		2,917		2,917		40,086				2,628	08/04/2029	4.C FE	
..78466D-BE-3	SS&C EUROPEAN HOLDINGS SARL SS&C EUROPEAN HOLDINGS SARL 04/16/25	D	05/09/2024	Redemption 100.0000		2,534,441	2,534,441	2,501,888	2,518,787		15,654		15,654		2,534,441				66,908	04/16/2025	3.A FE	
..99AAN8-00-7	ZONE CLIMATE SERVICES INC THIRD AMENDMENT DDTL 03/09/28	C	05/09/2024	Redemption 100.0000		29,693	29,693	29,099	9,665		532		532		29,693				2,226	03/09/2028	3.C Z	
..L8030P-AF-5	SAMSONITE IP HOLDINGS SAMSONITE IP HOLDINGS 04/25/25	D	04/23/2024	Redemption 0.0000				(159)			159		159							04/25/2025	3.A FE	
..L8030P-AF-5	SAMSONITE IP HOLDINGS SAMSONITE IP HOLDINGS 04/25/25	D	04/01/2024	Tax Free Exchange		1,394,457	1,395,011	1,393,267	1,394,769		(312)		(312)		1,394,457					04/25/2025	3.A FE	
<b>1909999999. Subtotal - Bonds - Unaffiliated Bank Loans</b>						2,423,210,437	2,436,376,591	2,406,477,074	1,953,606,744		6,716,148	5,601,006	1,115,142		2,415,692,072		7,518,360	7,518,360	91,784,415	XXX	XXX	
<b>2509999997. Total - Bonds - Part 4</b>						6,711,882,865	6,863,741,601	6,730,032,256	6,022,135,549	(89,870)	10,924,639	5,601,017	5,233,752	526,897	6,748,956,193	(775,606)	(36,426,962)	(37,202,568)	206,585,219	XXX	XXX	
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>2509999999. Total - Bonds</b>						6,711,882,865	6,863,741,601	6,730,032,256	6,022,135,549	(89,870)	10,924,639	5,601,017	5,233,752	526,897	6,748,956,193	(775,606)	(36,426,962)	(37,202,568)	206,585,219	XXX	XXX	
<b>4509999997. Total - Preferred Stocks - Part 4</b>							XXX													XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>							XXX													XXX	XXX	
..00827B-10-6	AFFIRM HOLDINGS INC		06/11/2024	MERRILL LYNCH PERCE FENER SMITH	10,758.000	359,840		359,258						359,258			582	582				
..37637K-10-8	GITLAB INC CL A		06/26/2024	MERRILL LYNCH PERCE FENER SMITH	12,244.000	568,713		672,534						672,534		(103,821)	(103,821)					
..68621F-10-2	ORGANOGENESIS HOLDINGS INC		06/12/2024	Various	100,000.000	272,383		213,000	409,000	(196,000)			(196,000)	213,000		59,383	59,383					

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STATEMENT AS OF JUNE 30, 2024 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	
..687793-10-9	OSCAR HEALTH INC .....		04/18/2024	MERRIL LYNCH PERCE FENER SMITH .....	16,997.000	289,070		235,565	51,844	(4,373)			(4,373)		235,565		53,505	53,505				
..75382E-10-9	RAPT THERAPEUTICS INC .....		05/07/2024	MERRIL LYNCH PERCE FENER SMITH .....	1,199.000	9,661		33,524	29,795	3,729			3,729		33,524		(23,863)	(23,863)				
..773122-10-6	ROCKET LAB USA INC .....		05/22/2024	MERRIL LYNCH PERCE FENER SMITH .....	140,388.000	608,923		593,266							593,266		15,657	15,657				
..Z0004D-21-6	NUVEEN CHURCHILL BDC INC. Nuveen Churchill BDC Inc. ....		06/13/2024	DIRECT .....	2,946,721.000	72,627,825		73,668,018	72,518,796	1,149,221			1,149,221		73,668,018		(1,040,192)	(1,040,192)	4,272,745			
..ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK .....		06/27/2024	FEDERAL HOME LOAN BANK .....	3,308,040.000	330,804,000		330,804,000	40,612,500						330,804,000				2,766,636			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						405,540,415	XXX	406,579,165	113,621,935	952,577			952,577		406,579,165		(1,038,749)	(1,038,749)	7,039,381	XXX	XXX	
..070620-12-0	OCTAVIAR LTD OCTAVIAR LTD .....	B.....	04/30/2024	DIRECT .....	17,793.000																	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							XXX														XXX	XXX
..67092P-10-2	NUJAG NUSHARES ENH YIELD US AGG .....		05/30/2024	DIRECT .....	58,409.000	1,197,935		1,226,005	1,234,077	(8,072)			(8,072)		1,226,005		(28,070)	(28,070)	17,090			
..67092P-78-9	NUVEEN GLOBAL NET ZERO TRANS ETF .....		06/24/2024	DIRECT .....	10,000.000	322,125		256,818	295,275	(38,457)			(38,457)		256,818		65,307	65,307				
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,520,060	XXX	1,482,823	1,529,352	(46,529)			(46,529)		1,482,823		37,237	37,237	17,090	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						407,060,475	XXX	408,061,988	115,151,287	906,048			906,048		408,061,988		(1,001,512)	(1,001,512)	7,056,471	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						407,060,475	XXX	408,061,988	115,151,287	906,048			906,048		408,061,988		(1,001,512)	(1,001,512)	7,056,471	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						407,060,475	XXX	408,061,988	115,151,287	906,048			906,048		408,061,988		(1,001,512)	(1,001,512)	7,056,471	XXX	XXX	
6009999999 - Totals						7,118,943,340	XXX	7,138,094,244	6,137,286,836	816,178	10,924,639	5,601,017	6,139,800	526,897	7,157,018,181	(775,606)	(37,428,474)	(38,204,080)	213,641,690	XXX	XXX	

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STATEMENT AS OF JUNE 30, 2024 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.)	.....	.....	.....263,463	.....	.....	.....(6,289,056)	.....	.....	.....	.....	.....590,619	.....	.....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 ...	17331LVCZKQKX5T7XV54	.05/24/2017	02/15/2047	.....50,000,000	..3.435 /(FLT.)	.....	.....	.....524,433	.....	.....	.....(12,806,182)	.....	.....	.....	.....	.....1,172,626	.....	.....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.)	.....	.....	.....249,857	.....	.....	.....(6,623,181)	.....	.....	.....	.....	.....594,548	.....	.....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.)	.....	.....	.....237,587	.....	.....	.....(7,078,304)	.....	.....	.....	.....	.....589,521	.....	.....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.)	.....	.....	.....245,577	.....	.....	.....(6,740,185)	.....	.....	.....	.....	.....595,142	.....	.....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.)	.....	.....	.....244,968	.....	.....	.....(6,741,491)	.....	.....	.....	.....	.....596,083	.....	.....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.)	.....	.....	.....246,181	.....	.....	.....(6,904,216)	.....	.....	.....	.....	.....584,960	.....	.....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 ...	17331LVCZKQKX5T7XV54	.07/07/2017	02/15/2047	.....25,000,000	..3.438 /(FLT.)	.....	.....	.....255,529	.....	.....	.....(6,776,628)	.....	.....	.....	.....	.....576,544	.....	.....100/100	.....																

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STATEMENT AS OF JUNE 30, 2024 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 ..... E570DZIZ7F32TWEFA76	.07/13/2017	02/15/2047	.....	25,000,000	3.425 /(FLT.)	.....	.....	256,756	.....	.....	(6,670,519)	.....	.....	.....	.....	580,438	.....	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 ..... E570DZIZ7F32TWEFA76	.07/19/2017	02/15/2047	.....	25,000,000	3.3525 /(FLT.)	.....	.....	256,069	.....	.....	(6,484,034)	.....	.....	.....	.....	592,015	.....	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 ..... E570DZIZ7F32TWEFA76	.07/25/2017	02/15/2047	.....	50,000,000	3.395 /(FLT.)	.....	.....	510,410	.....	.....	(13,327,689)	.....	.....	.....	.....	1,166,786	.....	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 ... 17331LVC2KQKX5T7XV54	.08/08/2017	02/15/2047	.....	25,000,000	3.401 /(FLT.)	.....	.....	261,683	.....	.....	(6,262,378)	.....	.....	.....	.....	593,093	.....	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 ..... E570DZIZ7F32TWEFA76	.08/28/2017	02/15/2047	.....	25,000,000	3.3025 /(FLT.)	.....	.....	253,474	.....	.....	(6,467,825)	.....	.....	.....	.....	597,239	.....	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 ... 17331LVC2KQKX5T7XV54	.09/11/2017	02/15/2047	.....	25,000,000	3.286 /(FLT.)	.....	.....	261,109	.....	.....	(5,989,498)	.....	.....	.....	.....	611,295	.....	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 ..... E570DZIZ7F32TWEFA76	.09/12/2017	02/15/2047	.....	15,600,000	3.305 /(FLT.)	.....	.....	162,638	.....	.....	(3,792,974)	.....	.....	.....	.....	378,831	.....	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 ..... E570DZIZ7F32TWEFA76	.09/12/2017	02/15/2047	.....	9,400,000	3.305 /(FLT.)	.....	.....	98,000	.....	.....	(2,285,510)	.....	.....	.....	.....	228,270	.....	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 ... 17331LVC2KQKX5T7XV54	.09/18/2017	02/15/2047	.....	25,000,000	3.325 /(FLT.)	.....	.....	264,969	.....	.....	(5,904,105)	.....	.....	.....	.....	609,649	.....	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 ..... E570DZIZ7F32TWEFA76	.09/20/2017	02/15/2047	.....	25,000,000	3.365 /(FLT.)	.....	.....	262,677	.....	.....	(6,159,772)	.....	.....	.....	.....	599,160	.....	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 ... 17331LVC2KQKX5T7XV54	.09/27/2017	02/15/2047	.....	25,000,000	3.4 /(FLT.)	.....	.....	267,071	.....	.....	(6,029,388)	.....	.....	.....	.....	599,142	.....	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 ..... E570DZIZ7F32TWEFA76	.09/27/2017	02/15/2047	.....	25,000,000	3.401 /(FLT.)	.....	.....	266,523	.....	.....	(6,066,360)	.....	.....	.....	.....	598,200	.....	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 ..... 7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	.....	25,000,000	3.415 /(FLT.)	.....	.....	267,201	.....	.....	(6,069,326)	.....	.....	.....	.....	596,692	.....	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 ..... 7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	.....	25,000,000	3.405 /(FLT.)	.....	.....	265,947	.....	.....	(6,106,622)	.....	.....	.....	.....	596,692	.....	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 ..... E570DZIZ7F32TWEFA76	.09/29/2017	02/15/2047	.....	25,000,000	3.4125 /(FLT.)	.....	.....	266,400	.....	.....	(6,105,271)	.....	.....	.....	.....	596,013	.....	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 ..... E570DZIZ7F32TWEFA76	.10/04/2017	02/15/2047	.....	35,000,000	3.412 /(FLT.)	.....	.....	370,626	.....	.....	(8,672,807)	.....	.....	.....	.....	831,285	.....	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 ..... 7H6GLXDRUGOFU57RNE97	.10/05/2017	02/15/2047	.....	25,000,000	3.41375 /(FLT.)	.....	.....	264,463	.....	.....	(6,215,089)	.....	.....	.....	.....	593,093	.....	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 ..... E570DZIZ7F32TWEFA76	.10/06/2017	02/15/2047	.....	25,000,000	3.449 /(FLT.)	.....	.....	265,781	.....	.....	(6,251,701)	.....	.....	.....	.....	588,851	.....	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 ... 17331LVC2KQKX5T7XV54	.10/26/2017	02/15/2047	.....	25,000,000	3.435 /(FLT.)	.....	.....	264,170	.....	.....	(6,296,611)	.....	.....	.....	.....	589,019	.....	100/100	.....

STATEMENT AS OF JUNE 30, 2024 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 ..... E570DZIZ7FF32WFEA76	11/03/2017	02/15/2047	.....	25,000,000	3.289 /(FLT.)	.....	.....	255,975	.....	.....	(6,284,943)	.....	.....	.....	.....	603,309	.....	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 ..... E570DZIZ7FF32WFEA76	11/09/2017	02/15/2047	.....	25,000,000	3.2625 /(FLT.)	.....	.....	257,361	.....	.....	(6,119,970)	.....	.....	.....	.....	610,232	.....	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 ..... E570DZIZ7FF32WFEA76	12/20/2017	02/15/2047	.....	25,000,000	3.342 /(FLT.)	.....	.....	268,982	.....	.....	(5,738,070)	.....	.....	.....	.....	612,261	.....	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 ..... E570DZIZ7FF32WFEA76	12/20/2017	02/15/2047	.....	25,000,000	3.335 /(FLT.)	.....	.....	267,681	.....	.....	(5,786,927)	.....	.....	.....	.....	611,691	.....	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 ..... E570DZIZ7FF32WFEA76	02/07/2018	02/15/2047	.....	25,000,000	3.6025 /(FLT.)	.....	.....	291,374	.....	.....	(5,334,715)	.....	.....	.....	.....	597,566	.....	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 B4TYDEB6KMZ0031MB27	02/08/2018	02/15/2047	.....	25,000,000	3.665 /(FLT.)	.....	.....	294,983	.....	.....	(5,325,771)	.....	.....	.....	.....	592,061	.....	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 ..... E570DZIZ7FF32WFEA76	02/09/2018	02/15/2047	.....	25,000,000	3.665 /(FLT.)	.....	.....	293,669	.....	.....	(5,395,359)	.....	.....	.....	.....	590,355	.....	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 B4TYDEB6KMZ0031MB27	02/20/2018	02/15/2047	.....	25,000,000	3.6625 /(FLT.)	.....	.....	290,270	.....	.....	(5,568,180)	.....	.....	.....	.....	586,342	.....	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 B4TYDEB6KMZ0031MB27	02/21/2018	02/15/2047	.....	25,000,000	3.69 /(FLT.)	.....	.....	290,164	.....	.....	(5,651,865)	.....	.....	.....	.....	581,836	.....	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 ... 17331LVCZKQX5T7XV54	02/21/2018	02/15/2047	.....	25,000,000	3.735 /(FLT.)	.....	.....	292,835	.....	.....	(5,636,907)	.....	.....	.....	.....	578,229	.....	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 ... 17331LVCZKQX5T7XV54	02/27/2018	02/15/2047	.....	25,000,000	3.702 /(FLT.)	.....	.....	293,119	.....	.....	(5,529,788)	.....	.....	.....	.....	583,748	.....	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 ..... E570DZIZ7FF32WFEA76	03/16/2018	02/15/2047	.....	100,000,000	3.632 /(FLT.)	.....	.....	1,161,155	.....	.....	(21,916,683)	.....	.....	.....	.....	2,365,162	.....	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 B4TYDEB6KMZ0031MB27	04/20/2018	02/15/2047	.....	25,000,000	3.653 /(FLT.)	.....	.....	300,769	.....	.....	(4,984,208)	.....	.....	.....	.....	601,543	.....	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 ..... E570DZIZ7FF32WFEA76	05/17/2018	02/15/2047	.....	25,000,000	3.7701 /(FLT.)	.....	.....	302,735	.....	.....	(5,215,725)	.....	.....	.....	.....	585,340	.....	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 ..... E570DZIZ7FF32WFEA76	05/23/2018	02/15/2047	.....	50,000,000	3.69 /(FLT.)	.....	.....	597,318	.....	.....	(10,406,811)	.....	.....	.....	.....	1,185,581	.....	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 B4TYDEB6KMZ0031MB27	05/23/2018	02/15/2047	.....	25,000,000	3.691 /(FLT.)	.....	.....	298,783	.....	.....	(5,199,700)	.....	.....	.....	.....	592,790	.....	100/100	.....										
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate												13,110,735	XXX	(291,212,344)	.....	.....	28,723,852	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD .....	531739AAB LIEVRE POWER FINANCING CORP. 1-SR-SEC 5.556% due 10/06/2025 .....	D-1 .....	Currency.....	ROYAL BANK OF CANADA ..... ES71P3U3RH1G671XBU11	09/30/2005	10/06/2025	.....	37,068,966	5.8275/(5.556)	.....	.....	204,988	.....	.....	5,637,366	.....	.....	.....	.....	1,020,006	.....	.....	208,749	.....	100/100	.....							

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	66815PAAB NIERN HYDRO ACQUISITION CO III L SR-UNSEC 3.877% due 12/31/2036	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/06/2019	12/31/2036		36,455,621	4.243/(3.877)			76,691	638,217		224,498		1,162,332			644,768		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 7H6GLXDRUGUFU57RNE97	03/06/2019	12/31/2038		37,199,613	4.312/(3.94)			81,499	651,241		321,769		1,186,053			708,561		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJ5PXX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	03/27/2019	04/03/2034		11,253,000	5.8725/(3.5)			146,570	543,500		1,431,301		330,000			175,817		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BJUNR2 ARAB REPUBLIC OF EGYPT SR UNSEC 6.375% due 04/11/2031	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	04/04/2019	04/11/2031		5,050,350	9.38/(6.375)			89,530	231,075		693,213		148,500			65,769		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0881900 Bakehouse Quarter 3.705% due 04/15/2025	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/12/2019	04/15/2025		143,700,000	4.023/(3.705)			463,236	10,280,000		9,846,994		2,870,000			639,336		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 1VUV7VQFKU0QSJ21A208	05/15/2019	05/31/2029		16,818,000	3.9525/(1.55)			206,978	753,750		1,411,090		495,000			186,531		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 1VUV7VQFKU0QSJ21A208	05/15/2019	05/31/2031		26,908,800	4.0625/(1.74)			321,373	1,206,000		2,610,643		792,000			353,944		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			162,712	3,068,100		2,764,217		920,611			125,998		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 7H6GLXDRUGUFU57RNE97	05/16/2019	05/23/2034		17,361,111	4.38/(1.189)			308,248	5,551,800		5,213,654		1,665,867			273,146		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2039		22,837,307	4.607/(1.385)			419,599	7,298,740		7,375,935		2,191,930			440,827		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2031		9,594,298	4.0185/(0.898)			162,712	3,068,100		2,764,217		920,611			125,998		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 E570DZIZ7FF32TWEFA76	05/16/2019	05/23/2039		17,356,353	4.607/(1.385)			316,220	5,547,042		5,605,711		1,665,867			335,028		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 7H6GLXDRUGUFU57RNE97	05/16/2019	05/23/2034		22,843,567	4.38/(1.189)			408,369	7,305,000		6,860,071		2,191,930			359,403		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550@AD3 UMICORE SA/NV SR-UNSEC 1.77% due 09/26/2029	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	05/30/2019	09/26/2029		77,938,000	4.07/(1.77)			920,319	2,971,500		5,891,039		2,310,000			892,368		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550@AE1 UMICORE SA/NV SR-UNSEC 1.95% due 09/26/2031	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	05/30/2019	09/26/2031		33,402,000	4.176/(1.95)			383,397	1,273,500		2,912,243		990,000			449,497		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3663#AC5 FORTH PORTS FINANCE PLC SR-UNSEC 2.97% due 09/17/2029	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU0QSJ21A208	07/17/2019	09/17/2029		24,858,000	4.0975/(2.97)			131,982	(424,000)		671,070		211,000			283,947		100/100



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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

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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 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)			135,280	(422,000)		1,044,339		211,000			333,976		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	2193508M6 CORNING INC SR UNSEC 1.153% due 08/14/2031	D-1	Currency	CREDIT AGRICOLE ... 1VU7V0FVKU0QSJ21A208	08/05/2019	08/14/2031		40,654,250	3.7377/(1.153)			608,225	13,927,914		11,503,346		3,770,120			542,625		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7000#AB0 ONE HOUSING GROUP LTD B-SR-UNSEC 2.87% due 11/06/2031	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	08/08/2019	11/06/2031		24,270,000	3.8775/(2.87)			109,858	(1,012,000)		257,610		211,000			329,129		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 B4TYDEB6GMZ0031MB27	08/08/2019	11/06/2034		36,405,000	4.181/(3.11)			174,811	(1,518,000)		1,296,557		316,500			585,852		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700 Colchester 3.03% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		45,957,460	3.4675/(3.03)			130,265	1,161,695		1,093,872		963,603			124,415		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700 Colchester 3.03% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		28,573,700	3.4675/(3.03)			80,992	722,275		680,107		599,113			77,354		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0887700 Colchester 3.03% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	09/18/2019	10/15/2024		15,056,800	3.4675/(3.03)			42,678	380,600		358,380		315,700			40,761		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0879200 438 Macquarie Street 3.075% due 04/15/2027	B-1	Currency	BNP PARIBAS ROMUJISFPUBMPRO8K5P83	10/11/2019	04/15/2027		44,200,000	3.388/(3.075)			98,600	838,500		1,147,804		932,750			369,261		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)			194,141	613,706		1,255,355		589,896			270,931		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6043#AG0 THAMES VALLEY HOUSING ASSOCIAT THAMES VALLEY HOUSING ASSOCIAT 2.57% due 12/19/2031	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	11/27/2019	12/19/2031		96,547,500	3.413/(2.57)			422,829	1,740,000		5,496,374		791,250			1,319,735		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970#AQ9 PEEL PORTS GROUP LTD SR-UNSEC 2.99% due 12/18/2031	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	12/05/2019	12/18/2031		74,812,500	3.795/(2.99)			336,894	2,758,800		5,439,149		601,350			1,022,446		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2109949391 ROMANIA ROMANIA 3.375% due 01/28/2050	D-1	Currency	CREDIT AGRICOLE ... 1VU7V0FVKU0QSJ21A208	01/21/2020	01/28/2050		10,091,900	5.55/(3.375)			119,525	344,509		1,714,756		299,489			255,293		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)			220,028	363,000		957,258		660,000			259,925		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 E570DZIZ7FF32TWEFA76	03/05/2020	03/26/2030		53,012,200	3.193/(2.74)			137,117	1,084,481		1,686,615		433,381			635,026		100/100

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**SCHEDULE DB - PART A - SECTION 1**

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CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0915700 ELANOR MEDICAL PORTFOLIO 2.85% due 04/15/2025 880789A#9 TERANET HOLDINGS LP 3.94% Due 12/15/2030 JD15 3.94% due 12/15/2030	B-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKUOQSJ21A208	03/10/2020	04/15/2025		52,470,932	2.4075/(2.85)			(113,711)	(993,798)		(1,421,135)		1,150,081			233,449		100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	G6428#AF7 NETWORK HOMES LTD SR-UNSEC 2.63% due 07/24/2035	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	05/21/2020	12/15/2030		100,358,423	3.6555/(3.94)			(169,324)	(1,977,018)		(7,641,438)		3,320,949			1,275,679		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	CITIBANK NA E570DZIZ7FF32TWEFA76	05/22/2020	07/24/2035		40,766,150	3.228/(2.63)			99,590	(1,581,200)		149,773		353,425			678,215		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003%	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	05/22/2020	07/24/2040		40,769,500	3.62/(2.86)			130,596	(1,577,850)		1,559,172		353,425			817,342		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BLD95FO PROLOGIS YEN FINANCE 1.222% Due 6/22/2035 JD24 1.222%	D-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKUOQSJ21A208	06/18/2020	06/24/2032		21,533,564	2.538/(1.003)			200,317	7,238,082		4,302,759		2,016,576			304,322		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BLB2CX8 PROLOGIS YEN FINANCE 0.85% Due 6/24/2030 JD24 0.85%	D-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKUOQSJ21A208	06/18/2020	06/22/2035		24,335,455	2.845/(1.222)			245,877	8,175,345		4,445,737		2,279,607			403,256		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003%	D-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKUOQSJ21A208	06/22/2020	06/24/2030		8,416,721	2.275/(0.85)			71,523	2,822,837		1,809,274		789,095			102,966		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	G3087*AB9 EQUITIX 2020 ISSUER LIMITED SR-SEC 3.99% due 01/31/2033	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	06/22/2020	06/24/2032		5,611,147	2.529/(1.003)			51,926	1,881,891		1,113,364		526,063			79,299		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	08806AA7 TEC HEDLAND PTY LTD SR-UNSEC 4.07% due 06/30/2042	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/08/2020	06/30/2042		51,498,326	3.757/(4.07)			1,930	3,497,022		4,634,283		1,010,387			1,092,777		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	BNP PARIBAS ROMUWSPUM8MPRO8K5P83	10/22/2020	01/31/2033		65,440,000	4.5705/(3.99)			277,440	2,235,000		3,548,308		527,500			959,233		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 ... 1UVU7VQFKUOQSJ21A208	10/23/2020	03/10/2033		91,462,000	3.5815/(2.92)			340,186	2,975,000		5,820,342		738,500			1,348,765		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	CREDIT AGRICOLE ... 1UVU7VQFKUOQSJ21A208	10/30/2020	01/07/2033		51,466,800	3.1575/(1.65)			423,238	4,345,000		4,589,064		1,452,000			751,520		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	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	11/13/2020	12/08/2035		35,445,000	4.145/(2.55)			320,846	3,316,500		4,081,574		990,000			599,602		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B4TYDEB6KMKZ0031MB27	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	11/13/2020	12/08/2040		35,445,000	4.678/(2.94)			352,127	3,316,500		5,136,558		990,000			718,845		100/100

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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)			37,356	324,638		377,883		90,750			45,038		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)			85,762	1,105,544		1,291,375		246,840			145,965		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	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/12/2021	06/26/2029		6,101,000	3.162/(1.5)			57,459	746,250		766,886		165,000			68,155		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)			145,185	2,710,000		3,124,470		263,750			328,967		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 1VUV7VQFKU00SJ21A208	02/04/2021	09/30/2030		3,591,000	3.7575/(2)			36,488	378,150		429,400		99,000			44,905		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 1VUV7VQFKU00SJ21A208	02/04/2021	11/27/2031		4,788,000	3.23/(1.5)			45,128	504,200		577,654		132,000			65,184		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 1VUV7VQFKU00SJ21A208	02/08/2021	01/30/2032		4,820,000	6.9025/(4.875)			65,886	536,200		740,449		132,000			66,391		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 1VUV7VQFKU00SJ21A208	02/24/2021	03/03/2033		12,163,000	3.51/(1.65)			126,676	1,453,500		1,805,362		330,000			179,167		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 1VUV7VQFKU00SJ21A208	03/17/2021	04/27/2031		21,434,400	3.2555/(1.28)			225,964	2,157,300		2,732,890		594,000			280,033		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B7000*AB9 MONTEA NV 1.28% Due 6/23/2031 JD23 1.28% due 06/23/2031	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	03/17/2021	06/23/2031		8,335,600	3.2805/(1.28)			88,442	838,950		1,083,037		231,000			110,140		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)			199,787	3,281,200		4,801,758		274,300			537,159		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G5600#AL6 LONDONMETRIC PROPERTY PLC 2.34% Due 6/16/2033 MS21 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)			202,033	3,281,200		4,859,738		274,300			541,226		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)			137,161	985,150		2,252,802		280,500			206,747		100/100

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CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	084670C06 BERKSHIRE HATHAWAY INC 0.437% Due 4/15/2031 A015 0.437% due 04/15/2031	D-1	Currency	JP MORGAN CHASE BANK NA	04/08/2021	04/15/2031	9,109,127	2.5405/(0.437)				101,792	2,893,700		2,008,655		876,772			118,721		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	04/08/2021	04/15/2041	5,192,203	3.4025/(0.969)				71,064	1,649,409		1,199,132		499,760			106,417		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	04/08/2021	04/15/2041	3,916,925	3.4025/(0.969)				53,610	1,244,291		904,608		377,012			80,280		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	001055B03 AFLAC INC 0.633% Due 4/15/2031 A015 0.633% due 04/15/2031	D-1	Currency	SMBC CAPITAL MARKETS INC.	04/09/2021	04/15/2031	8,239,042	2.684/(0.633)				92,649	2,645,158		1,840,147		789,095			107,381		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	04/09/2021	04/14/2051	12,720,783	4.12/(1.56)				194,726	4,081,340		3,834,035		1,218,713			329,303		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	04/09/2021	04/14/2051	8,327,995	4.12/(1.56)				127,482	2,671,956		2,510,052		797,863			215,587		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	04/09/2021	04/14/2051	60,034,776	4.12/(1.56)				918,995	19,261,575		18,094,439		5,751,624			1,554,121		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	04/09/2021	04/14/2051	8,602,544	4.12/(1.56)				131,685	2,760,043		2,592,801		824,166			222,694		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	04/21/2021	04/28/2033	9,844,918	3.005/(1.2)				97,024	1,079,192		1,319,999		270,105			146,296		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803405 CAPITAL INDUSTRIAL 6 2.9883% due 04/15/2031	B-1	Currency	CREDIT AGRICOLE	04/30/2021	04/15/2031	182,707,424	3.921/(2.988)				1,089,011	16,129,382		29,558,830		1,390,237			2,381,253		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*AUO PEEL PORTS GROUP LTD 3.05% Due 7/1/2033 J1 3.05% due 07/01/2033	D-1	Currency	CREDIT AGRICOLE	05/17/2021	07/01/2033	105,817,500	3.791/(3.05)				556,845	11,010,000		14,680,948		791,250			1,587,987		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3029*AA2 EASTLIGHT COMMUNITY HOMES L1M1 2.18% Due 8/19/2036 FA19 2.18% due 08/19/2036	D-1	Currency	BANK OF AMERICA NA	05/20/2021	08/19/2036	56,588,000	2.9985/(2.18)				298,076	6,024,000		8,702,703		422,000			986,045		100/100

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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 ... 1VUV7VQFKUQ0S21A208	05/25/2021	06/10/2041		60,025,000	3.97/(2.19)			621,492	7,548,450		10,945,648		1,617,000			1,235,851		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AB0 CAPITAL INVESTORS EUROPE PBI L 1.54% Due 6/8/2033 MS30 1.54% due 06/08/2033	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S21A208	05/25/2021	06/08/2033		31,850,000	3.24/(1.54)			303,288	4,005,300		4,532,612		858,000			476,293		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AA2 CAPITAL INVESTORS EUROPE PBI L 1.48% due 06/08/2031 G4569#AA2 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.8% due 09/16/2033	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S21A208	05/25/2021	06/08/2031		12,250,000	3.14/(1.48)			113,711	1,540,500		1,633,190		330,000			161,385		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G4569#AB0 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.96% due 09/16/2036 74346GA05 PROLOGIS YEN FIN 1.134% Due 6/28/2041 JD29 1.134% due 06/28/2041	D-1	Currency	CITIBANK NA ..... E570DZIZ7F32TWEFA76	06/18/2021	09/16/2033		27,700,000	3.515/(2.8)			131,106	2,418,000		3,335,285		211,000			420,529		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	74346GA05 PROLOGIS YEN FIN 1.134% Due 6/28/2041 JD29 1.134% due 06/28/2041	D-1	Currency	CITIBANK NA ..... E570DZIZ7F32TWEFA76	06/18/2021	09/16/2036		16,620,000	3.753/(2.96)			86,228	1,450,800		2,346,446		126,600			290,516		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	MORTGAGE LOAN 0939100 LATERAL ZETLAND 2.58% due 10/15/2028	B-1	Currency	CITIBANK NA ..... E570DZIZ7F32TWEFA76	07/15/2021	10/15/2028		81,873,000	2.3365/(2.58)			28,512	8,492,000		7,635,320		1,578,500			848,472		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 ..... 7H6GLXDRUGOFU57RNE97	07/19/2021	04/15/2041		1,827,485	3.285/(1.264)			22,170	584,400		340,801		175,354			37,455		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 ..... 7H6GLXDRUGOFU57RNE97	07/20/2021	04/15/2041		4,557,885	3.3/(1.264)			55,588	1,450,172		850,339		438,386			93,416		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 ..... 7H6GLXDRUGOFU57RNE97	09/16/2021	09/23/2036		6,706,620	3.618/(2.05)			59,463	602,205		751,867		188,100			117,323		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	SNBC CAPITAL MARKETS INC. .... TVJ8SHLIZLORGWGTN03	10/29/2021	11/06/2031		26,389,866	2.2335/(0.23)			271,705	7,743,585		4,825,389		2,630,316			357,876		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 ..... B4TYDEB6GM20031MB27	11/10/2021	01/31/2034		90,235,600	3.30475/(2.64)			439,202	5,540,900		8,448,010		706,850			1,397,525		100/100

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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 ... 1VUV7VQFKU00SJ21A208	11/10/2021	11/17/2036		5,969,080	3.7175/(1.95)			56,736	400,140		659,880		171,600			105,062		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 B4TYDEB6KMZ0031MB27	11/16/2021	03/31/2043		59,322,342	3.7415/(2.9)			304,282	3,418,531		7,153,775		457,344			1,284,765		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	Q8059@AB9 Titles Queensland 4.22% Due 3/15/2047 MS15 4.22% due 03/15/2047	D-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/18/2021	03/15/2047		24,677,200	3.257/(4.22)			(62,867)	1,995,800		734,332		487,900			588,133		100/100
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0939100 LATERAL ZETLAND 2.94% due 10/15/2028	B-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2021	10/15/2028		17,982,500	2.276/(2.94)			(35,211)	1,305,000		877,585		358,750			186,357		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2018*AA7 ENFINIUM HLDGS LTD SR-UNSEC 3.23% due 12/31/2047	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/24/2021	12/31/2047		93,282,000	4.1707/(3.23)			519,279	4,795,000		13,172,038		738,500			2,261,863		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 E570DZIZ7FF32TWEFA76	12/08/2021	12/20/2041		79,140,000	3.149/(2.11)			441,030	3,294,000		11,619,173		633,000			1,654,619		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 ... 1VUV7VQFKU00SJ21A208	12/14/2021	03/03/2033		3,384,000	3.472/(1.65)			32,740	171,150		276,253		99,000			49,848		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 ... 1VUV7VQFKU00SJ21A208	12/14/2021	06/26/2029		7,892,500	3.3075/(1.5)			75,950	395,850		502,421		231,000			88,168		100/100
CURRENCY SWAP - PAY FIXED NZD RECEIVE FIXED USD	MORTGAGE LOAN 0963300 SOUTHARK IND PORT 3.52% due 01/15/2032	B-1	Currency	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGDNTN03	12/15/2021	01/15/2032		94,360,000	2.011/(3.52)			(525,500)	9,086,000		1,826,681		3,227,000			1,296,201		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2348767323 B10 FINANCE 7 1/2% Due 2/16/2027 Ann-12/16 7.5% due 02/16/2027	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	02/09/2022	02/16/2027		11,423,000	9.3275/(7.5)			146,999	713,500		825,979		330,000			92,676		100/100
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C6802@AAO OILERS ENTERTAINMENT GROUP CAN 4.56% Due 6/30/2051 MUSD30 4.56% due 06/30/2051	D-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	02/11/2022	06/30/2051		50,366,988	4.035/(4.56)			(55,324)	3,609,871		(2,184,601)		1,503,401			1,308,971		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6428#AK6 NETWORK HOMES 2022 2.68% Due 5/23/2037 MN23 2.68% due 05/23/2037	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	02/22/2022	05/23/2037		67,760,000	3.32/(2.68)			273,094	4,555,000		7,351,922		527,500			1,217,047		100/100

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	D70028AA5 LH01STUSD8 KDM HOLDING INC 1.97% Due 3/31/2029 MS30 1.97% due 03/31/2029	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	03/09/2022	03/31/2029	16,558,500	3.556/(1.97)				137,448	494,250		549,485		495,000			180,507		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	D70028AB3 LH01STUSD8 KDM HOLDING INC 2.38% Due 3/31/2034 MS30 2.38% due 03/31/2034	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/09/2022	03/31/2034	11,037,000	3.76/(2.38)				81,076	327,500		327,644		330,000			172,370		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G6576*AA2 GOLDCUP 100767 AB 2.53% Due 1/9/2032 JAJ09 2.53% due 01/09/2032	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/29/2022	01/09/2032	56,737,500	4.183/(2.53)				491,186	2,119,050		2,934,894		1,683,000			778,540		100/100
CURRENCY SWAP - PAY FIXED NDK RECEIVE FIXED USD	G6576*AB0 GOLDCUP 100767 AB 4.52% Due 1/9/2032 JAJ09 4.52% due 01/09/2032	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/29/2022	01/09/2032	23,134,760	4.2/(4.52)				65,818	4,402,906		3,434,833		953,380			317,450		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	756109A#1 Realty Income Corporation 3.16% Due 6/30/2030 JD30 3.16% due 06/30/2030	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	03/30/2022	06/30/2030	13,167,000	3.855/(3.16)				54,066	526,000		893,324		105,500			161,299		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	756109B*4 Realty Income Corporation 3.18% Due 6/30/2032 JD30 3.18% due 06/30/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	03/30/2022	06/30/2032	65,865,000	3.9015/(3.18)				279,902	2,660,000		5,082,584		527,500			931,791		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N21058AA1 COLORCON- INC. 2.43% Due 6/29/2032 JD29 2.43% due 06/29/2032	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/06/2022	06/29/2032	18,547,000	4.172/(2.43)				164,841	340,850		903,589		561,000			262,339		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	40637CC#5 HALJIA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/12/2022	07/12/2032	23,947,000	4.0265/(2.29)				212,517	386,100		647,769		726,000			339,473		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/12/2022	05/12/2034	23,550,942	4.95/(3.25)				207,277	347,739		1,079,290		714,978			369,968		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	R8000*AA2 SMAKRAFT ASSET CO SA 3 1/4% Due 5/12/2034 JD31 3.25% due 05/12/2034	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	04/12/2022	05/12/2034	5,435,000	4.95/(3.25)				55,752	80,250		249,075		165,000			85,380		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9754*AC1 WAREHOUSES DE PALUM 2.6% Due 5/18/2032 Ann-5/15 2.6% due 05/18/2032	D-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	04/13/2022	05/18/2032	108,160,000	4.2165/(2.6)				871,718	1,065,000		2,375,667		3,300,000			1,518,837		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	L7598*AA8 PILI 1 PORTFOLIO SCSP 2.78% Due 5/5/2029 MNS 2.78% due 05/05/2029	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	04/22/2022	05/05/2029	20,539,000	4.722/(2.78)				202,145	190,950		568,553		627,000			226,146		100/100

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STATEMENT AS OF JUNE 30, 2024 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

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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 SEK RECEIVE FIXED USD	06576*AC8 GOLDCLP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032 XS2264968665 IVORY COAST SERIES 144A 4.875% due	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	05/12/2022	01/09/2032		75,641,026	4.645/(4.14)			265,574	3,275,709		(1,971,585)		3,680,310			1,037,931		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/30/2032	D-1	Currency	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	05/13/2022	01/30/2032		2,073,000	7.045/(4.875)			34,959	(66,118)		(5,271)		55,291			28,554		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1	Currency	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	05/16/2022	01/18/2036		5,064,465	3.938/(2.375)			39,600	(143,625)		(28,850)		155,738			86,092		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1	Currency	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	05/18/2022	01/18/2036		3,144,300	3.933/(2.375)			24,758	(67,378)		2,048		93,780			53,451		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	05/19/2022	01/18/2036		3,180,000	3.915/(2.375)			25,172	(33,375)		32,453		94,313			54,057		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 ... 1VUV7VQFKU00SJ21A208	06/07/2022	01/30/2032		1,604,700	6.63/(4.875)			24,388	(5,444)		16,716		42,245			22,103		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 ... 1VUV7VQFKU00SJ21A208	06/06/2022	01/30/2032		1,604,550	6.665/(4.875)			24,709	(1,875)		19,738		49,500			22,101		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N52690AF5 Lineage Logistics 3.54% Due 8/20/2029 Ann-8/20 3.54% due 08/20/2029	D-1	Currency	JP MORGAN CHASE BANK NA ..... 7H6GLXDRUGUFU57RNE97	08/04/2022	08/20/2029		30,645,000	5.265/(3.54)			246,193	(1,483,500)		(1,293,658)		990,000			347,468		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N52690AE8 Lineage Logistics 3.33% Due 8/20/2027 Ann-8/20 3.33% due 08/20/2027	D-1	Currency	THE TORONTO- DOMINION BANK ..... PT30B789TSUIDF371261	08/04/2022	08/20/2027		30,639,000	5.223/(3.33)			272,624	(1,489,500)		(1,272,234)		990,000			271,450		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6750*AH5 THE 1887 COMPANY LIMITED 6.17% Due 12/8/2032 JD8 6.17% due 12/08/2032	D-1	Currency	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	09/28/2022	12/08/2032		43,767,500	5.645/(6.17)			(365,977)	(8,060,600)		(11,797,214)		432,550			636,007		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	XS2548078265 THERMO FISHER SCIENTIFIC 2.382% Due 10/18/2052 A018 2.382% due 10/18/2052	D-1	Currency	JP MORGAN CHASE BANK NA ..... 7H6GLXDRUGUFU57RNE97	10/14/2022	10/18/2052		25,118,805	6.312/(2.382)			520,544	2,121,725		5,844,692		3,244,056			668,374		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	XS2548078265 THERMO FISHER SCIENTIFIC 2.382% Due 10/18/2052 A018 2.382% due 10/18/2052	D-1	Currency	JP MORGAN CHASE BANK NA ..... 7H6GLXDRUGUFU57RNE97	10/14/2022	10/18/2052		14,935,506	6.312/(2.382)			309,512	1,261,566		3,475,223		1,928,898			397,412		100/100

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STATEMENT AS OF JUNE 30, 2024 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

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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 JPY RECEIVE FIXED USD	XS2548078265 THERMO FISHER SCIENTIFIC 2.382% Due 10/18/2052 A018 2.382% due 10/18/2052	D-1	Currency	JP MORGAN CHASE BANK NA	10/14/2022	10/18/2052	10,183,299	6.312/(2.382)				211,031	860,159		2,369,470		1,315,158			270,963		100/100
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	BQNLPR3 THERMO FISHER SCIENTIFIC 1.49% Due 10/20/2032 A020 1.49% due 10/20/2032	D-1	Currency	JP MORGAN CHASE BANK NA	10/14/2022	10/20/2032	14,932,465	5.975/(1.49)				340,109	1,258,525		1,971,852		1,928,898			215,260		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6954#AF9 Peabody Trust 2022 5.76% Due 1/25/2033 JJ25 5.76% due 01/25/2033	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	10/28/2022	01/25/2033	57,790,000	5.9525/(5.76)				(95,173)	(5,415,000)		(6,354,640)		527,500			846,287		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	X8000*AB3 SATO OYJ 5.96% Due 12/15/2027 JD15 5.96% due 12/15/2027	D-1	Currency	CITIBANK NA	12/09/2022	12/15/2027	52,665,000	7.396/(5.96)				357,530	(882,500)		(1,391,007)		1,650,000			489,832		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B1401#AN7 BRUSSELS AIRPORT CO NV/SA 4.32% Due 2/28/2030 FA28 4.32% due 02/28/2030	D-1	Currency	BANK OF AMERICA NA	02/09/2023	02/28/2030	75,278,000	5.425/(4.32)				437,835	311,500		(1,407,395)		2,310,000			896,132		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G50010AA7 ISAVIA OHF 4.91% Due 8/21/2030 Ann-8/21 4.91% due 08/21/2030	D-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	06/14/2023	08/21/2030	81,180,000	6.043/(4.91)				507,174	858,750		(1,035,184)		2,475,000			1,006,207		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6596#AF3 NORTH WEST ELECTRICITY NETWORK 6.58% Due 11/17/2033 JD20 6.58% due 11/17/2033	D-1	Currency	THE TORONTO-DOMINION BANK	08/17/2023	11/17/2033	82,907,500	6.165/(6.58)				(153,274)	741,000		(3,203,635)		685,750			1,270,207		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Peel Ports TBD	TBD	Currency	JP MORGAN CHASE BANK NA	10/12/2023	07/11/2034	46,485,400	6.628/(6.32)					(1,550,400)		37,150		400,900			736,306		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	TBD Peel Ports TBD	TBD	Currency	JP MORGAN CHASE BANK NA	10/12/2023	07/11/2036	9,784,000	6.719/(6.39)					(328,800)		41,185		84,400			169,734		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*BA3 PEEL PORTS GROUP LTD 6.34% Due 12/12/2035 JJ1 6.34% due 12/12/2035	D-1	Currency	BANK OF AMERICA NA	10/12/2023	12/12/2035	4,890,400	6.659/(6.34)				1,507	(166,000)		(151,546)		42,200			82,768		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2705#AA1 DELOITTE UK 6.17% Due 11/14/2033 MN14 6.17% due 11/14/2033	D-1	Currency	JP MORGAN CHASE BANK NA	10/24/2023	11/14/2033	60,875,000	6.5435/(6.17)				54,074	(2,330,000)		(2,057,699)		527,500			932,244		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	40637CE*7 HALMA PLC 3.94% Due 4/30/2034 A031 3.94% due 04/30/2034	D-1	Currency	BANK OF MONTREAL	04/04/2024	05/02/2034	38,073,000	5.721/(3.94)				118,834	589,750		1,289,009		589,750			597,268		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7742#AC1 SG FINANCE & TREASURY LTD 4.13% Due 5/23/2031 MN23 4.13% due 05/23/2031	D-1	Currency	JP MORGAN CHASE BANK NA	04/23/2024	05/23/2031	47,979,000	6.0822/(4.13)				97,936	(213,750)		942,922		(213,750)			630,090		100/100

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STATEMENT AS OF JUNE 30, 2024 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

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7742#AD9 SG FINANCE & TREASURY LTD 4.26% Due 5/23/2034 MN23 4.26% due 05/23/2034	D-1	Currency	BNP PARIBAS	04/23/2024	05/23/2034		41,570,100	6.19315/(4.26)			83,940	(196,950)		1,201,806	(196,950)				654,032		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7742#AF4 SG FINANCE & TREASURY LTD 5.58% Due 5/23/2031 MN23 5.58% due 05/23/2031	D-1	Currency	THE TORONTO-DOMINION BANK	04/23/2024	05/23/2031		45,806,000	6.0664/(5.58)			17,830	(965,700)		(370,396)	(965,700)				601,553		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G7742#AG2 SG FINANCE & TREASURY LTD 5.78% Due 5/23/2034 MN23 5.78% due 05/23/2034	D-1	Currency	BANK OF AMERICA NA	04/23/2024	05/23/2034		30,952,500	6.24012/(5.78)			11,067	(650,000)		(128,944)	(650,000)				486,983		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N4001#A88 HES INTERNATIONAL B.V. 5.09% Due 6/5/2031 JD5 5.09% due 06/05/2031	D-1	Currency	CREDIT AGRICOLE	04/30/2024	06/05/2031		21,400,000	7.0847/(5.09)			33,125	(19,000)		492,674	(19,000)				281,763		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	N4001#AD4 HES INTERNATIONAL B.V. 5.03% Due 6/5/2031 JD5 5.03% due 06/05/2031	D-1	Currency	BARCLAYS BANK PLC	05/09/2024	06/05/2031		11,836,000	6.905/(5.03)			17,478	55,550		266,787	55,550				155,838		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G1847#AF1 CAPITAL INVESTORS EUROPE PBI L 4.58% Due 6/13/2034 JD13 4.58% due 06/13/2034	D-1	Currency	CREDIT AGRICOLE	05/30/2024	06/13/2034		29,270,700	6.313/(4.58)			26,176	355,050		900,193	355,050				461,858		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	L9619#AG4 VTG FINANCE S.A. 4.37% Due 6/15/2034 Ann-6/15 4.37% due 06/15/2034	D-1	Currency	CREDIT AGRICOLE	05/30/2024	06/15/2034		23,826,000	6.0925/(4.37)			5,861	265,100		708,965	265,100				376,051		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD HG1T TBD	TBD	Currency	THE TORONTO-DOMINION BANK	05/30/2024	07/02/2029		32,520,000	6.783/(5.05)				391,500		225,692	391,500				363,883		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G2037#ANG CHANEL LTD. 4% Due 6/18/2034 Ann-6/18 4% due 06/18/2034	D-1	Currency	MIZUHO CAPITAL MARKETS LLC	05/30/2024	06/18/2034		54,145,000	5.687/(4)			33,848	597,500		1,552,665	597,500				854,934		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030	D-1	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		15,322,336	8.1625/(6.58)			2,791	132,615		82,871	132,615				195,425		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD Swedish Rail Co	TBD	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		14,243,807	8.1625/(6.58)				123,280		(38,829)	123,280				181,669		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD Swedish Rail Co	TBD	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		23,049,365	8.1625/(6.58)				199,492		(46,976)	199,492				293,978		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD Swedish Rail Co	TBD	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		9,852,687	8.1625/(6.58)				85,275		(12,863)	85,275				125,864		100/100
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	TBD Swedish Rail Co	TBD	Currency	THE TORONTO-DOMINION BANK	06/13/2024	12/31/2030		6,222,324	8.1625/(6.58)				53,854		(6,459)	53,854				79,361		100/100

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE DB - PART A - SECTION 1**

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CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD .....	TBD Swedish Rail Co TBD .....	TBD .....	Currency.....	THE TORONTO- DOMINION BANK ..... PT30B789TSUIDF371261	.06/13/2024	.12/31/2030	.....	18,893,846	8.1625/(6.58)	.....	.....	.....	163,526	.....	(15,411)	.....	163,526	.....	.....	240,977	.....	100/100	.....
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD .....	TBD Evos Finance B.V TBD .....	TBD .....	Currency.....	BANK OF MONTREAL ... N06HPNCCU6TUTOYE16	.06/26/2024	.06/30/2034	.....	74,739,000	6.247/(4.7)	.....	.....	.....	(227,500)	.....	15,215	.....	(227,500)	.....	.....	1,182,051	.....	100/100	.....
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												24,946,506	283,662,369	XXX	340,823,876	.....	119,572,440	.....	.....	71,885,232	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												38,057,241	283,662,369	XXX	49,611,532	.....	119,572,440	.....	.....	100,609,084	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX	
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING .....	G7334#A08 RPPF ENGINE LEASING LIMITED Se SR- UNSEC 5.61925% due 06/13/2033 .....	D-1 .....	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQJ21A208	.08/09/2023	.06/13/2033	.....	30,000,000	4.324 / (FLT.)	.....	.....	.....	(380,346)	.....	(2,671,034)	.....	(2,671,034)	.....	.....	448,971	.....	0001	.....
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING .....	G7334#A00 RPPF ENGINE LEASING LIMITED Se SR- UNSEC 5.61925% due 06/13/2030 .....	D-1 .....	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQJ21A208	.08/09/2023	.06/13/2030	.....	31,000,000	4.225 / (FLT.)	.....	.....	.....	(401,111)	.....	(2,085,976)	.....	(2,085,976)	.....	.....	378,281	.....	0001	.....
INTEREST RATE SWAP - RECEIVE FIXED PAY FLOATING .....	G7332#AE3 RPPF ENGINE LEASING LIMITED Se E- SR-SEC 5.61925% due 10/30/2025 .....	D-1 .....	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQJ21A208	.08/09/2023	.10/30/2025	.....	55,000,000	4.24 / (FLT.)	.....	.....	.....	(694,322)	.....	(1,487,527)	.....	(1,487,527)	.....	.....	317,651	.....	0001	.....
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(1,475,779)	(6,244,537)	XXX	(6,244,537)	.....	(1,907,961)	.....	.....	1,144,903	XXX	XXX	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD .....	7536832 DEUTSCHE TELEKOM INT FIN CO.GUARNT 7.5% due 01/24/2033 .....	D-1 .....	Currency.....	BANK OF AMERICA NA ..... B4TYDEB6KMZ0031MB27	.03/12/2003	.01/24/2033	.....	22,030,000	7.77/(7.5)	.....	.....	.....	69,444	.....	(1,399,157)	.....	(1,399,157)	.....	.....	322,560	.....	0002	.....
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD .....	7535237 ORANGE SA SR UNSEC 8.125% due 01/28/2033 .....	D-1 .....	Currency.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	.03/12/2003	.01/28/2033	.....	22,030,000	8.429/(8.125)	.....	.....	.....	82,545	.....	(1,377,179)	.....	(1,377,179)	.....	.....	322,766	.....	0002	.....
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD .....	7722846 VEOLIA ENVIRONNEMENT SA SR UNSEC 6.125% due 11/25/2033 .....	D-1 .....	Currency.....	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	.02/05/2004	.11/25/2033	.....	12,600,000	6.4075/(6.125)	.....	.....	.....	77,232	.....	1,151,126	.....	1,151,126	.....	.....	193,267	.....	0002	.....
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD .....	G1745*AC5 BROOKFIELD UTILITIES ISSUER UK C- SR-SEC 4.26% due 04/17/2025 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	.03/13/2013	.04/17/2025	.....	52,220,000	4.59/(4.26)	.....	.....	.....	272,038	.....	7,969,593	.....	7,969,593	.....	.....	233,135	.....	0002	.....
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD .....	G1745*AM3 BROOKFIELD UTILITIES ISSUER UK B- SR-SEC 4.51% due 06/15/2029 .....	D-1 .....	Currency.....	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	.04/10/2014	.06/15/2029	.....	11,739,000	4.886/(4.51)	.....	.....	.....	86,506	.....	3,064,527	.....	3,064,527	.....	.....	130,742	.....	0002	.....
CURRENCY SWAP - PAY FIXED NZD RECEIVE FIXED USD .....	G7724#A17 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)	.....	.....	.....	(86,671)	.....	11,287,531	.....	11,287,531	.....	.....	365,919	.....	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)	.....	.....	.....	282,454	.....	4,482,008	.....	4,482,008	.....	.....	78,836	.....	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)	.....	.....	.....	277,788	.....	4,510,968	.....	4,510,968	.....	.....	199,588	.....	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)	.....	.....	.....	131,556	.....	4,441,913	.....	4,441,913	.....	.....	225,604	.....	0002	.....

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STATEMENT AS OF JUNE 30, 2024 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 GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency	CITIBANK NA	01/28/2015	07/16/2035	123,612,177	4.825/(4.1)				871,200	25,901,638		25,901,638	(66,828)	569,814			2,054,466	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	66750*AD4 THE 1887 CO LTD D-SR-SEC 2.91% due 04/29/2027	D-1	Currency	JP MORGAN CHASE BANK NA	02/26/2015	04/29/2027	30,808,000	3.50625/(2.91)				175,042	5,694,570		5,694,570	(135,882)	211,000			259,142	0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	04436#AB0 HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% due 06/27/2027	D-1	Currency	CITIBANK NA	03/17/2015	06/27/2027	5,662,407	3.86/(4.876)			(10,600)		559,932		559,932	(2,202)	80,194			48,971	0002	
CURRENCY SWAP - PAY FIXED CHF RECEIVE FIXED USD	01297#AJ7 CSL FINANCE PTY LTD SR 0.955% due 10/08/2025	D-1	Currency	CITIBANK NA	09/11/2015	10/08/2025	51,203,277	3.8025/(0.955)				712,198	(5,255,668)		(5,255,668)	(550,183)	3,798,098			288,967	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0720700 123 Buckingham Palace Road 3.66% due 01/15/2026	B-1	Currency	CITIBANK NA	11/16/2015	01/15/2026	189,430,000	4.103/(3.66)				992,096	32,195,715		32,195,715	(760,770)	1,314,794			1,177,367	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	78408LA*8 SC JOHNSON & SON-INC. SR-UNSEC 2.18% due 02/17/2031	D-1	Currency	CITIBANK NA	11/18/2015	02/17/2031	98,512,500	3.883/(2.18)				826,847	938,653		938,653	(292,098)	3,052,500			1,269,088	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0719700 ELIZABETH HOUSE 4.25% due 01/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	12/09/2015	01/15/2031	48,574,317	4.805/(4.25)				307,046	8,745,186		8,745,186	(100,524)	21,505			621,483	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	F1840#AB8 CHANEL LTD. SENIOR 2.044% due 03/30/2028	D-1	Currency	JP MORGAN CHASE BANK NA	01/15/2016	03/30/2028	82,087,500	3.5775/(2.044)				654,049	1,704,224		1,704,224	(222,927)	2,475,000			794,881	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2730#AD4 DERIWENT LONDON PLC SR-UNSEC 3.57% due 05/04/2031	D-1	Currency	CITIBANK NA	02/04/2016	05/04/2031	65,655,000	4.145/(3.57)				353,627	10,045,923		10,045,923	74,033	474,750			858,963	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2730#AC6 DERIWENT LONDON PLC SR-UNSEC 3.46% due 05/04/2028	D-1	Currency	CITIBANK NA	02/04/2016	05/04/2028	21,885,000	3.966/(3.46)				108,663	3,125,104		3,125,104	(52,059)	158,250			214,612	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G9006#AK2 TRANSMISSION FINANCE DAC Corporate Bond 1.93% due 05/04/2029	D-1	Currency	JP MORGAN CHASE BANK NA	04/13/2016	05/04/2029	73,333,000	3.669/(1.93)				672,715	4,425,641		4,425,641	(321,127)	2,145,000			807,211	0002	
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	386435#B7 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	05/31/2016	01/31/2035	19,602,210	3.964/(3.926)				25,863	337,483		337,483	(132,845)	595,893			319,018	0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	W2710#AB6 ELLEVIO AB 2.78% Due 10/26/2028 FA28 2.78% due 10/26/2028	D-1	Currency	BANK OF AMERICA NA	09/08/2016	10/26/2028	75,000,000	3.44/(2.78)				466,037	12,247,149		12,247,149	(1,203,326)	3,040,934			779,966	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803400 Heston Airlinks 2.7791% due 04/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	09/13/2016	10/15/2026	62,916,300	3.725/(2.779)				332,968	3,609,637		3,609,637	(285,972)	503,235			476,376	0002	

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STATEMENT AS OF JUNE 30, 2024 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	BVZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA	09/29/2016	06/14/2028		5,614,000	6.0125/(3.75)			71,750	409,741		409,741	(25,828)	165,000			55,851		0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	076778A45 PLENARY HEALTH FINANCE CO PTY SERIES A 4.3351% due 07/02/2040	D-1	Currency	CITIBANK NA	10/04/2016	07/01/2040		129,484,218	3.5/(6.49)			(1,342,553)	(6,018,065)		(6,018,065)	(2,955,713)	2,233,902			2,590,793		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BVZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA	10/05/2016	06/14/2028		5,600,000	6.055/(3.75)			72,515	403,370		403,370	(26,458)	165,000			55,712		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BVZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1	Currency	JP MORGAN CHASE BANK NA	10/11/2016	06/14/2028		16,596,000	5.95/(3.75)			202,738	929,936		929,936	(64,168)	495,000			165,105		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	64273*AM7 HAMMERSON PLC 1.79% Due 1/11/2028 JJ11 1.79% due 01/11/2028	D-1	Currency	CITIBANK NA	10/13/2016	01/11/2028		14,007,278	3.69/(1.79)			136,659	539,194		539,194	(67,113)	419,570			131,666		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	10/14/2016	10/31/2028		22,036,000	3.324/(1.53)			204,012	848,416		848,416	(109,804)	660,000			229,527		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	10/14/2016	11/23/2031		8,554,000	3.4725/(2.7)			28,444	28,636		28,636	61,826	73,850			116,369		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	10/19/2016	11/10/2026		12,295,000	3.393/(2.62)			44,889	(163,434)		(163,434)	(36,431)	105,500			94,527		0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	G0566*AD1 ARQIVA PP FINANCING PLC Flt % Due 12/31/2029 JD30 3.05113% due 03/31/2043	D-1	Currency	CITIBANK NA	11/01/2016	12/31/2029		16,699,287	4.1225/(7.612)			(314,698)	(1,768,623)		(1,768,623)	(193,786)	144,171			195,938		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0719700 ELIZABETH HOUSE 4.25% due 01/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2016	01/15/2031		10,593,256	5.74375/(4.25)			73,770	581,222		581,222	39,919	86,616			135,535		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0804100 BLACKBURN 3.1989% due 01/22/2027	B-1	Currency	JP MORGAN CHASE BANK NA	12/29/2016	01/22/2027		171,374,000	4.6375/(3.199)			1,157,258	(167,742)		(167,742)	(927,651)	1,477,000			1,372,165		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834800 EXCHEQUER COURT 3.2% due 01/15/2027	B-1	Currency	CITIBANK NA	01/13/2017	01/15/2027		87,845,225	4.415/(3.2)			476,086	(1,250,884)		(1,250,884)	(378,032)	762,897			700,728		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834200 Aston Student Village 3.1547% due 04/15/2027	B-1	Currency	JP MORGAN CHASE BANK NA	02/06/2017	04/15/2027		174,418,886	4.4585/(3.155)			1,091,317	2,619,443		2,619,443	(797,368)	1,478,245			1,457,150		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550@AA9 LMICORE 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)			457,039	657,965		657,965	(229,272)	1,320,000			395,518		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	B9550@AB7 LMICORE 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)			709,241	1,746,135		1,746,135	(292,108)	2,145,000			808,514		0002

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STATEMENT AS OF JUNE 30, 2024 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
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CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AB7 DH JAPAN FINANCE SA 0.65% Due 5/11/2032 MN11 0.65% due 05/11/2032	D-1	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2032		75,080,443	3.6874/(0.65)			1,209,025	19,780,583		19,780,583	(849,617)	7,364,885			1,053,035		0002
CURRENCY SWAP - PAY FIXED JPY RECEIVE FIXED USD	L2289#AA9 DH JAPAN FINANCE SA 0.3% Due 5/11/2027 MN11 0.3% due 05/11/2027	D-1	Currency	JP MORGAN CHASE BANK NA	05/01/2017	05/11/2027		70,075,080	3.3465/(0.3)			1,093,845	19,063,504		19,063,504	(409,263)	6,873,892			592,851		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZ0839 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)			266,992	1,159,058		1,159,058	(123,159)	660,000			151,947		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0841800 1 QUEEN CAROLINE STREET 2.65% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	06/09/2017	10/15/2024		59,423,640	4.02/(2.65)			410,518	598,230		598,230	(421,723)	492,474			160,870		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency	JP MORGAN CHASE BANK NA	07/10/2017	07/16/2035		13,107,767	4.503/(3.766)			87,876	1,272,336		1,272,336	43,276	105,227			217,854		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0844700 55 Baker Street 6.1097% due 10/15/2024	B-1	Currency	JP MORGAN CHASE BANK NA	07/28/2017	10/15/2024		120,343,471	7.4235/(6.11)			706,569	4,264,841		4,264,841	(675,604)	970,883			325,790		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AA1 TANK & RAST GRUPPE GMBH 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		19,500,545	4.2175/(2.29)			212,910	2,271,028		2,271,028	(116,601)	540,000			281,019		0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7605#AB9 TANK & RAST GRUPPE GMBH 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)			491,430	5,965,547		5,965,547	(349,561)	1,320,000			836,403		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0809401 Capital Industrial 2.6997% due 04/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	10/05/2017	10/15/2026		76,163,020	3.7625/(2.7)			445,081	4,200,102		4,200,102	(383,485)	612,276			576,674		0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	FINANCE CO PTY LTD 3.64% Due 2/14/2030 JAJ03	D-1	Currency	JP MORGAN CHASE BANK NA	11/16/2017	02/14/2030		56,925,000	3.64/(5.916)			(403,757)	1,954,460		1,954,460	(1,188,812)	1,076,250			675,356		0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	06568#AA7 OSARS Western Roads Package (Private Placement) 4.19% due 09/30/2039	D-1	Currency	CITIBANK NA	12/11/2017	09/30/2039		80,297,230	4.168/(4.87)			(36,723)	8,486,614		8,486,614	(768,980)	1,370,910			1,568,382		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AK9 MOCAIN FOODS LTD SR-UNSEC 3.68% due 10/23/2030	D-1	Currency	BANK OF AMERICA NA	01/23/2018	10/23/2030		16,079,756	3.735/(3.68)			34,181	913,244		913,244	(161,324)	474,421			202,084		0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AL7 MOCAIN FOODS LTD SR-UNSEC 3.79% due 10/23/2032	D-1	Currency	BANK OF AMERICA NA	01/23/2018	10/25/2032		26,531,597	3.83/(3.79)			55,889	1,375,272		1,375,272	(244,266)	782,795			382,783		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

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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 GBP RECEIVE FIXED USD	G1737#AB5 BUKK INFRAS TSSUER PLC SR-UNSEC 2.83% due 03/14/2032	D-1	Currency	JP MORGAN CHASE BANK NA	01/25/2018	03/14/2032		31,427,000	4.23/(2.83)			266,741	5,833,706		5,833,706	(56,988)	232,100			436,303		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	01/25/2018	03/14/2033		27,160,500	4.455/(3.02)			238,293	5,395,027		5,395,027	(47,662)	200,450			400,781		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	01/25/2018	03/14/2030		15,720,100	4.306/(2.9)			134,574	2,675,627		2,675,627	(50,962)	116,050			187,769		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	JP MORGAN CHASE BANK NA	02/20/2018	01/30/2025		203,101,500	4.3235/(2.844)			1,805,972	20,959,951		20,959,951	(1,490,753)	1,529,750			777,577		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	03/06/2018	03/31/2036		75,807,053	4.705/(2.47)			974,779	14,354,331		14,354,331	(754,174)	1,744,067			1,299,760		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854900 Principal Place 2.82% due 01/20/2028	B-1	Currency	JP MORGAN CHASE BANK NA	03/21/2018	10/20/2027		323,750,700	4.1925/(2.82)			2,709,604	43,647,967		43,647,967	(1,970,829)	2,427,555			2,943,662		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803402 Miller River Trading Estate 2.8898% due 04/15/2031	B-1	Currency	CITIBANK NA	04/10/2018	10/15/2026		22,657,830	4.312/(2.89)			195,214	2,989,005		2,989,005	(169,839)	168,695			171,555		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0859500 24 King William Street 2.9087% due 04/15/2033	B-1	Currency	BANK OF AMERICA NA	04/24/2018	04/15/2033		72,664,800	4.397/(2.909)			641,627	13,245,059		13,245,059	(91,754)	548,600			1,077,625		0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	065688AH4 NETWORK FINANCE CO PTY LTD SR- SEC 4.36% due 12/13/2028	D-1	Currency	BANK OF AMERICA NA	06/13/2018	12/13/2028		49,322,000	4.205/(4.36)			118,858	5,998,787		5,998,787	(423,050)	932,750			520,665		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	JP MORGAN CHASE BANK NA	06/26/2018	01/30/2025		73,167,650	4.2695/(2.7)			626,583	3,803,811		3,803,811	(589,945)	583,064			280,124		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	G7996#AD2 SEGRO PLC SR-UNSEC 1.82% due 10/12/2028	D-1	Currency	CITIBANK NA	07/12/2018	10/12/2028		36,177,000	4.277/(1.82)			475,225	4,209,592		4,209,592	(315,925)	1,023,000			374,553		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100 Cording Nottingham 6.2987% due 07/15/2026	B-1	Currency	BANK OF AMERICA NA	08/30/2018	07/15/2024		15,177,500	5.938/(4.282)			134,169	429,033		429,033	(117,992)	123,171			15,384		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	09/06/2018	03/22/2048		3,485,700	9.9225/(6.625)			68,048	1,183,175		1,183,175	(52,626)	99,000			84,923		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	09/07/2018	12/31/2033		36,652,525	4.425/(4.113)			86,407	937,650		937,650	(277,296)	1,128,683			565,138		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

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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803403 Capital Industrial 2.988% due 04/15/2031	B-1	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	10/22/2018	10/15/2026	20,828,152	4.6775/(2.988)				182,853	1,208,855		1,208,855	(161,971)	169,380			157,702	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)				148,226	1,116,893		1,116,893	(91,826)	290,400			104,836	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0711700 100 Brompton Road 3.45869% due 10/25/2025	B-1	Currency	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	11/15/2018	10/25/2025	129,098,927	4.3275/(4.131)	(6,310,395)			1,650,450	4,004,582		4,004,582	(1,245,391)	1,067,393			741,771	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	24,755,981	4.45/(4.087)				65,062	393,668		393,668	(205,376)	781,331			396,435	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	26,103,168	4.45/(4.087)				63,383	497,177		497,177	(189,863)	822,439			412,840	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100 Cording Nottingham 6.2987% due 07/15/2026	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	12/04/2018	07/15/2024	16,588,000	5.9/(4.233)				141,087	165,814		165,814	(131,039)	137,150			16,814	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	479142D#5 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)				204,264	485,080		485,080	(211,872)	242,650			176,174	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 ... 1VU7VQFKU0QSJ21A208	12/12/2018	06/15/2032	39,092,047	4.1825/(2.74)				279,706	2,095,378		2,095,378	(50,453)	331,280			551,613	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0884800 4 Pancras Square 2.35% due 07/20/2027	B-1	Currency	CREDIT AGRICOLE ... 1VU7VQFKU0QSJ21A208	07/29/2019	07/20/2027	190,378,650	3.523/(2.35)				1,085,074	(334,154)		(334,154)	(665,576)	1,640,525			1,663,716	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962900 WAKEFIELD DEVELOPMENT 2.25% due 01/15/2032	B-1	Currency	CITIBANK NA ..... E570DZIZ7FF32TWEFA76	10/04/2019	10/15/2024	54,169,416	3.292/(2.5)				233,327	(1,468,788)		(1,468,788)	(624,749)	2,358,096			146,646	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887601 ILLESAS 11 1.45% due 10/15/2028	B-1	Currency	JP MORGAN CHASE BANK NA ..... 7H6GLXDRUGUFU57RNE97	10/04/2019	10/15/2024	20,568,201	3.53/(1.45)				208,325	499,657		499,657	(82,809)	618,733			55,682	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 ..... 7H6GLXDRUGUFU57RNE97	01/21/2020	02/03/2029	9,974,700	2.65/(0.7)				99,165	516,712		516,712	(70,133)	297,000			106,967	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803404 CAPITAL INDUSTRIAL FOUR B.V. 2.9% due 04/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA ..... 7H6GLXDRUGUFU57RNE97	04/22/2020	10/15/2026	86,339,669	3.0475/(2.9)				34,893	(2,184,284)		(2,184,284)	(7,333)	739,354			653,727	0002	



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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	05/06/2020	01/30/2025	53,439,700	3.095/(2.95)				59,823	(1,223,224)		(1,223,224)	(121,694)	456,288			204,595	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 E570DZIWZFF32WFEA76	07/01/2020	07/09/2032	11,255,000	2.584/(1.375)				73,551	393,772		393,772	(62,206)	330,000			159,469	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 E570DZIWZFF32WFEA76	07/06/2020	07/09/2032	11,336,000	2.625/(1.375)				76,903	498,582		498,582	(67,113)	330,000			160,617	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 E570DZIWZFF32WFEA76	07/06/2020	07/09/2040	11,315,000	3.303/(2)				82,475	658,610		658,610	(127,528)	330,000			226,552	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 E570DZIWZFF32WFEA76	07/07/2020	07/09/2040	9,605,000	3.2755/(2)				68,581	516,976		516,976	(105,783)	280,500			192,314	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0920000 103 MOUNT STREET 2.6% due 10/31/2025	B-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	08/04/2020	10/31/2025	61,513,596	2.817/(2.6)				89,586	1,612,445		1,612,445	(126,676)	499,437			355,635	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 ... 1VUV7VQFKU00SJ21A208	09/25/2020	10/15/2040	5,812,500	2.75/(1.375)				43,342	530,327		530,327	(90,316)	165,000			117,350	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 ... 1VUV7VQFKU00SJ21A208	09/25/2020	10/15/2050	12,779,800	3.19/(1.625)				108,753	1,795,354		1,795,354	(300,850)	363,000			327,756	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 ... 1VUV7VQFKU00SJ21A208	09/28/2020	10/15/2050	11,657,000	3.23/(1.625)				101,804	1,757,070		1,757,070	(282,369)	330,000			298,961	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	XS2238792688 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 7H6GLXDRUGOFU57RNE97	09/28/2020	10/15/2040	5,827,000	2.78375/(1.375)				44,519	566,168		566,168	(92,507)	165,000			117,642	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 7H6GLXDRUGOFU57RNE97	09/29/2020	10/15/2050	15,234,700	3.22/(1.625)				132,882	2,332,488		2,332,488	(376,015)	433,126			390,716	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 ... 1VUV7VQFKU00SJ21A208	09/29/2020	10/15/2040	5,857,500	2.78/(1.375)				44,831	589,868		589,868	(96,432)	167,284			118,258	0002	

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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	XS2288825263 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 ... 1VUV7VQFKUOQSJ21A208	01/14/2021	01/22/2033		12,704,065	4.6725/(2.75)			145,912	1,997,093		1,997,093	(111,511)	344,850			185,951	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)			213,088	4,922,991		4,922,991	(633,664)	523,875			496,069	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FIXED USD	66001*AA7 LONDONIA BIDCO, LTD. 7.3% Due 11/9/2028 MNS 7.3% due 11/09/2028	D-1	Currency	CITIBANK NA	08/12/2021	11/09/2028		101,268,125	5.147/(9.221)			(1,653,045)	(2,375,792)		(2,375,792)	(1,084,666)	772,788			1,057,802	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO 1.17579153% due 10/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	09/16/2021	10/15/2031		102,338,100	2.672/(1.149)			816,419	9,092,276		9,092,276	(832,017)	2,871,000			1,382,122	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944800 ARDSTONE PORTFOLIO 1.17579153% due 10/15/2031	B-1	Currency	JP MORGAN CHASE BANK NA	11/29/2021	10/15/2031		48,452,400	2.835/(1.23)			407,160	2,976,609		2,976,609	(373,336)	1,419,000			654,372	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887606 TRIDENT EURO-ILLESAS 1 1.55% due 10/15/2028	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		68,624,706	3.02/(1.45)			568,729	3,503,044		3,503,044	(398,311)	2,009,954			711,176	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD Trident Baldonell Interest Only Payments TBD	B-1	Currency	JP MORGAN CHASE BANK NA	12/21/2021	10/15/2028		21,149,436	3.275/(1.602)				117,596		117,596	(708,966)	618,733			219,177	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803406 CAPITAL INDUSTRIAL 7 2.481% due 04/15/2031	B-1	Currency	BANK OF AMERICA NA	01/24/2022	04/15/2031		24,681,814	3.051/(2.481)			88,626	1,890,259		1,890,259	91,905	193,658			321,682	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962901 WAKEFIELD-B 2.6474% due 01/15/2032	B-1	Currency	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	02/09/2022	01/15/2032		116,437,062	3.1785/(2.647)			413,110	9,887,185		9,887,185	480,765	906,309			1,599,468	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN TBD Trident Extension TBD	B-1	Currency	CITIBANK NA	02/09/2022	01/15/2032		59,747,301	3.2175/(2.547)				1,399,663		1,399,663	(75,522)	465,191			820,734	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency	THE TORONTO- DOMINION BANK	03/28/2022	01/30/2025		5,578,065	4.84/(4.231)			21,896	197,339		197,339	(20,579)	44,988			21,356	0002	
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	7481630*1 QUEBEC INC. 9 1/2% Due 3/14/2028 JAJ04 9.5% due 03/14/2028	D-1	Currency	THE TORONTO- DOMINION BANK	09/15/2022	03/14/2028		33,467,405	9.666/(9.5)			82,631	739,244		739,244	(161,953)	1,046,099			322,177	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04102700 PAN LOGISTICS PORTFOLIO 5.7434% due 10/15/2024	B-1	Currency	CITIBANK NA	09/21/2022	10/15/2024		61,465,250	5.689/(5.743)			(203,457)	(7,185,083)		(7,185,083)	31,240	572,338			166,397	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

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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	MORTGAGE LOAN 04103000 GRIFFITH WOOD PORTFOLIO 4.2469% due 10/27/2027	B-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKU00SJ21A208	09/30/2022	10/27/2025		128,886,324	5.995/(4.247)			936,663	(12,311,646)		(12,311,646)	(81,394)	4,352,040			742,084	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0944801 ARDSTONE-TRANCHE 3 4.4405% due 10/15/2031	B-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKU00SJ21A208	10/07/2022	10/15/2025		68,460,000	6.058/(4.44)			375,424	(6,791,794)		(6,791,794)	87,467	2,310,000			389,253	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK ... PT30B789TSUIDF371261	11/28/2022	01/27/2026		9,389,857	9.762957/(9.483)			87	(467,881)		(467,881)	13,252	82,237			58,979	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4823% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	12/19/2022	10/21/2024		56,275,585	9.711137/(9.483)			40,191	(2,140,019)		(2,140,019)	18,419	487,525			156,561	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123400 BLUESPACE SELF STORAGE 4.9209% due 04/30/2030	B-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKU00SJ21A208	03/02/2023	04/30/2030		111,163,500	6.198/(4.921)	(584,493)		660,057	(4,046,312)		(4,046,312)	557,278	3,465,000			1,342,689	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 4.7% due 04/30/2033	B-1	Currency	BANK OF AMERICA NA ... B4TYDEB6KMKZ0031MB27	02/08/2023	04/30/2033		162,864,000	4.81/(4.7)				(1,499,956)		(1,499,956)	1,043,504	1,424,250			2,420,922	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3663#AK7 FORTH PORTS FINANCE PLC 5.61% Due 8/22/2033 FA22 5.61% due 08/22/2033	D-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKU00SJ21A208	02/22/2023	08/22/2033		19,344,000	5.7825/(5.61)			(3,776)	(1,078,288)		(1,078,288)	320,867	168,800			292,579	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G3663#AL5 FORTH PORTS FINANCE PLC 5.88% Due 2/22/2034 FA22 5.88% due 02/22/2034	D-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKU00SJ21A208	02/22/2023	02/22/2034		6,045,000	5.8805/(5.75)			(809)	(358,718)		(358,718)	(219,677)	52,750			93,916	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123600 PROJECT LEOPARD 6.5873% due 07/20/2026	B-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKU00SJ21A208	02/24/2023	07/20/2026		62,724,983	6.8025/(6.587)			524,187	(1,306,514)		(1,306,514)	(48,013)	1,962,014			449,567	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123600 PROJECT LEOPARD 6.5873% due 07/20/2026	B-1	Currency	CREDIT AGRICOLE ... 1UVU7VQFKU00SJ21A208	02/24/2023	07/20/2026		37,506,632	6.7075/(6.578)			295,824	(847,362)		(847,362)	(13,100)	1,174,306			268,820	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120800 PROJECT SAFFRON 6.8% due 04/29/2033	B-1	Currency	BANK OF AMERICA NA ... B4TYDEB6KMKZ0031MB27	02/08/2023	01/31/2026		93,375,360	4.81/(4.7)	(1,692,248)	(2,057,378)	(26,713)	(4,563,169)		(4,563,169)	26,871	416,948			588,532	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4823% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK ... PT30B789TSUIDF371261	03/22/2023	10/21/2024		6,124,804	9.620137/(9.483)			2,039	(209,355)		(209,355)	4,208	52,852			17,039	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4823% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK ... PT30B789TSUIDF371261	04/18/2023	10/21/2024		8,466,113	9.623637/(9.483)			10,427	(143,810)		(143,810)	2,682	71,856			23,553	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK ... PT30B789TSUIDF371261	06/16/2023	01/27/2026		10,248,000	9.685957/(9.483)			26,259	159,947		159,947	4,634	84,400			64,369	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 FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4823% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	07/18/2023	10/21/2024	11,734,164	9.645137/(9.483)				43,690	410,765		410,765	(10,036)	94,573			32,645	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	08/10/2023	01/27/2026	19,785,750	9.676957/(9.483)				33,015	232,828		232,828	11,239	163,525			124,276	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4823% due 01/20/2026	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/18/2023	10/21/2024	9,005,748	9.649137/(9.483)				1,956	(354,306)		(354,306)	5,883	78,102			25,054	0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE	MORTGAGE LOAN 04134800 HINES PROJECT CLONE 5.6% due 10/31/2027	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	10/23/2023	04/15/2025	21,505,000	5.72/(4.979)				67,619	(1,166,349)		(1,166,349)	(53,759)	487,900			95,678	0002	
CURRENCY SWAP - PAY FIXED AUD RECEIVE	74726M08 QANTAS AIRWAYS LIMITED 7.43% Due 2/13/2036 FA13 7.43% due 02/13/2036	D-1	Currency	CITIBANK NA E570DZIZ7FF32TWEFA76	11/14/2023	02/13/2036	48,531,750	6.50877/(7.43)				(204,805)	(2,816,850)		(2,816,850)	(2,882,133)	1,076,250			827,539	0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE	G7590#AC4 ONE HOUSING GROUP LTD 6.54% Due 2/12/2034 FA12 6.54% due 02/12/2034	D-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/16/2023	02/12/2034	62,200,000	6.92835/(6.54)				67,889	(407,459)		(407,459)	(549,322)	527,500			964,972	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	12/12/2023	01/27/2026	6,272,500	9.632957/(9.483)				7,774	(46,396)		(46,396)	7,177	52,750			39,398	0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 8.114% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUIWSPUM8MPR08K5P83	12/12/2023	01/27/2026	38,011,568	9.96518/(8.129)				357,993	364,374		364,374	41,471	1,162,757			238,754	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	MORTGAGE LOAN TBD Ardstone TBD 9.4823% due 01/20/2026	B-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	12/21/2023	10/15/2031	76,937,000	4.9255/(3.414)				395,877	395,877		395,877	(2,320,801)	2,310,000			1,039,069	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4823% due 01/20/2026	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/18/2024	10/21/2024	7,288,173	9.560137/(9.483)				15,188	8,803		8,803	165	8,638			20,276	0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	01/26/2024	01/27/2026	5,820,549	9.610957/(9.483)				8,973	44,786		44,786	37,893	9,670			36,559	0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE	MORTGAGE LOAN 04098701 ATTIC INCREASE 8.114% due 10/27/2027	B-1	Currency	BNP PARIBAS ROMUIWSPUM8MPR08K5P83	01/29/2024	01/27/2026	395,243	9.92618/(8.129)				3,105	4,019		4,019	634	3,385			2,483	0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE	W9001#AD3 SOLOR BIOENBERG1 MANAGGEME AB 4.84% Due 2/26/2034 FMAN26 4.84% due 02/26/2034	D-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	02/12/2024	02/26/2034	99,985,634	6.1356/(4.84)				456,720	(1,080,409)		(1,080,409)	(2,566,186)	1,485,776			1,554,266	0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	MORTGAGE LOAN 04142900 AMRO PAMPLONA 5.38% due 04/25/2027	B-1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/16/2024	04/25/2027	75,397,000	7.104/(5.38)				469,676	596,063		596,063	165,563	430,500			632,973	0002	

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CURRENCY SWAP - PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 8.114% due 10/27/2027	B-1	Currency	BNP PARIBAS	02/21/2024	01/27/2026		5,406,000	9.89818/(8.129)			53,024	59,009		59,009	7,759	51,250			33,956		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	JP MORGAN CHASE BANK NA	02/21/2024	01/27/2026		6,313,000	9.621957/(9.483)			10,289	(4,273)		(4,273)	3,227	(7,500)			39,653		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE	25455XA*5 DIPLOMA PLC 4.18% Due 3/20/2031	D-1	Currency	BNP PARIBAS	02/28/2024	03/20/2031		43,308,000	5.8095/(4.18)			153,129	727,621		727,621	257,621	470,000			561,473		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04143400 WARRINGTON KKR 3.6018% due 10/16/2028	B-1	Currency	THE TORONTO- DOMINION BANK	03/01/2024	10/15/2028		69,597,000	3.6325/(3.602)			8,896	(87,096)		(87,096)	(158,596)	71,500			721,252		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	W7000#A00 NORDION ENERFI AB 4.44% Due 4/8/2031	D-1	Currency	BNP PARIBAS	03/14/2024	04/08/2031		48,341,874	5.963/(4.44)			173,473	733,952		733,952	(431,661)	1,167,739			629,157		0002	
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	W7000#A08 NORDION ENERFI AB 4.61% Due 4/8/2034	D-1	Currency	CREDIT AGRICOLE	03/14/2024	04/08/2034		48,337,200	6.09175/(4.61)			169,356	716,311		716,311	(444,628)	1,162,739			755,750		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04105600 LAST METRE-BLOOM 9.4823% due 01/20/2026	B-1	Currency	THE TORONTO- DOMINION BANK	04/18/2024	10/21/2024		7,822,863	9.575137/(9.483)			1,284	(112,078)		(112,078)	(986)	(111,092)			21,763		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	THE TORONTO- DOMINION BANK	04/25/2024	01/27/2026		1,313,013	9.605957/(9.483)			319	(15,907)		(15,907)	(565)	(15,342)			8,247		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	THE TORONTO- DOMINION BANK	04/26/2024	01/27/2026		6,252,000	9.605565/(9.483)			1,585	(70,762)		(70,762)	(2,262)	(68,500)			39,269		0002	
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	CORDING NOTTINGHAM INC 6.2987% due 07/15/2026	B-1	Currency	THE TORONTO- DOMINION BANK	04/29/2024	07/15/2026		11,290,500	6.619/(6.299)			4,680	35,045		35,045	121,445	(86,400)			80,652		0002	
CURRENCY SWAP - PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 8.114% due 10/27/2027	B-1	Currency	CREDIT AGRICOLE	04/29/2024	01/27/2026		866,844	9.870282/(8.172)			2,470	(1,038)		(1,038)	218	(1,256)			5,445		0002	
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD Lynx TBD	B-1	Currency	CREDIT AGRICOLE	05/07/2024	10/01/2027		262,493,000	7.055/(5.15)			1,506,799			1,506,799	(209,876)	1,716,675			2,367,825		0002	
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.4823% due 10/27/2027	B-1	Currency	THE TORONTO- DOMINION BANK	06/24/2024	01/27/2026		6,333,000	9.545884/(9.461)			205	11,369		11,369	(1,131)	12,500			39,778		0002	
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(8,587,136)	(2,057,378)	34,770,337	343,036,638	XXX	343,036,638	(38,423,359)	121,858,632			70,369,189	XXX	XXX	
1169999999. Subtotal - Swaps - Hedging Other										(8,587,136)	(2,057,378)	33,294,558	336,792,101	XXX	336,792,101	(40,331,320)	121,858,632			71,514,092	XXX	XXX	
ASSET SWAP - RECEIVE FIXED PAY FLOATING .. INTEREST RATE SWAP - Pay SOFR Receive	91283#AD5 Asset Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	11/04/2016	07/15/2026		10,000,000	0.125 /(FLT.)			100,740			(2,962,091)					71,996		N/A	
INTEREST RATE SWAP - Pay SOFR Receive	81379LA#5 Interest Rate Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA	08/26/2020	08/28/2030		25,000,000	0.4565 /(FLT.)			(619,691)			(4,840,370)					310,352		N/A	
INTEREST RATE SWAP - Pay SOFR Receive	81379LA#7 Interest Rate Swap	DB PART C-1	Interest Rate	MORGAN STANLEY & CO LLC	08/26/2020	08/28/2030		25,000,000	0.476 /(FLT.)			(617,670)			(4,751,491)					310,352		N/A	

EO6.24

STATEMENT AS OF JUNE 30, 2024 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)									
1179999999	Subtotal - Swaps - Replication - Interest Rate												XXX	(12,553,952)			(1,136,621)												692,700	XXX	XXX
	CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@CT5 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/02/2019	12/20/2024	50,000,000	.....1.00/CREDIT EVENT	.....550,000	.....252,778	.....50,898	.....220,199	XXX	.....220,199	.....	.....	.....(53,341)	.....	.....50,000,000	1G	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@EM8 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/25/2020	12/20/2024	50,000,000	.....1.00/CREDIT EVENT	.....900,001	.....252,778	.....89,738	.....220,199	XXX	.....220,199	.....	.....	.....(94,119)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@EN6 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/25/2020	12/20/2024	50,000,000	.....1.00/CREDIT EVENT	.....815,001	.....252,778	.....81,325	.....220,199	XXX	.....220,199	.....	.....	.....(85,281)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@ES5 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/27/2020	12/20/2024	45,000,000	.....1.00/CREDIT EVENT	.....454,500	.....227,500	.....45,531	.....198,179	XXX	.....198,179	.....	.....	.....(47,716)	.....	.....45,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG33 SR.	12607@EU0 CDX.NA.IG33 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	02/27/2020	12/20/2024	50,000,000	.....1.00/CREDIT EVENT	.....565,000	.....252,778	.....56,569	.....220,199	XXX	.....220,199	.....	.....	.....(59,292)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG35 SR.	12607@NC0 CDX.NA.IG35 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA	02/23/2021	12/20/2025	60,000,000	.....1.00/CREDIT EVENT	.....859,667	.....303,333	.....265,921	.....744,843	XXX	.....744,843	.....	.....	.....(89,330)	.....	.....60,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG35 SR.	12607@ND8 CDX.NA.IG35 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	02/25/2021	12/20/2025	130,000,000	.....1.00/CREDIT EVENT	.....1,739,111	.....776,667	.....538,752	.....1,613,826	XXX	.....1,613,826	.....	.....	.....(213,800)	.....	.....130,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NS5 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/24/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....930,000	.....252,778	.....443,180	.....900,095	XXX	.....900,095	.....	.....	.....(88,461)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NQ9 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/24/2021	12/20/2026	75,000,000	.....1.00/CREDIT EVENT	.....1,395,000	.....379,167	.....664,770	.....1,350,143	XXX	.....1,350,143	.....	.....	.....(132,692)	.....	.....75,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@RL6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/24/2021	12/20/2026	100,000,000	.....1.00/CREDIT EVENT	.....1,860,000	.....505,556	.....886,360	.....1,800,190	XXX	.....1,800,190	.....	.....	.....(176,922)	.....	.....100,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NR7 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/24/2021	12/20/2026	75,000,000	.....1.00/CREDIT EVENT	.....1,350,000	.....379,167	.....643,428	.....1,350,143	XXX	.....1,350,143	.....	.....	.....(128,410)	.....	.....75,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NT3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/24/2021	12/20/2026	200,000,000	.....1.00/CREDIT EVENT	.....3,600,000	.....1,011,111	.....1,715,807	.....3,600,381	XXX	.....3,600,381	.....	.....	.....(342,426)	.....	.....200,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NX4 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/24/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....900,000	.....252,778	.....428,952	.....900,095	XXX	.....900,095	.....	.....	.....(85,606)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NY2 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/27/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....896,250	.....252,778	.....427,832	.....900,095	XXX	.....900,095	.....	.....	.....(85,382)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@NZ9 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/28/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....862,500	.....252,778	.....412,006	.....900,095	XXX	.....900,095	.....	.....	.....(82,208)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@PA2 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	09/28/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....820,000	.....252,778	.....391,793	.....900,095	XXX	.....900,095	.....	.....	.....(78,156)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@PD6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/30/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....788,750	.....252,778	.....377,312	.....900,095	XXX	.....900,095	.....	.....	.....(75,254)	.....	.....50,000,000	1F	N/A									
	CREDIT DEFAULT SWAP - CDX.NA.IG37 SR.	12607@PC8 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	09/30/2021	12/20/2026	50,000,000	.....1.00/CREDIT EVENT	.....770,000	.....252,778	.....368,380	.....900,095	XXX	.....900,095	.....	.....	.....(73,464)	.....	.....50,000,000	1F	N/A									

E06.25

STATEMENT AS OF JUNE 30, 2024 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	12607@NI6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	765,000		252,778	366,753		900,095			(73,138)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PF1 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	755,000		252,778	361,978		900,095			(72,182)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PH7 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	725,000		252,778	347,829		900,095			(69,349)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PJ3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	712,500		252,778	341,855		900,095			(68,153)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PK0 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	711,250		252,778	341,258		900,095			(68,033)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@PQ7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	10/12/2021	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,897,437		1,249,549	5,247,414		5,670,293			(1,046,120)		49,432,692	1C	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@SM3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	10/12/2021	12/20/2026		75,000,000	1.00/CREDIT EVENT	963,750		379,167	464,254		1,350,143			(92,518)		75,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PR5 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	10/13/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	638,750		252,778	307,862		900,095			(61,351)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PS3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/18/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,435,000		505,556	693,137		1,800,190			(138,193)		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@PT1 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	10/21/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	757,500		252,778	366,382		900,095			(73,064)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@QS2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	11/01/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	722,500		252,778	351,526		900,095			(70,089)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@Q0T0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	11/01/2021	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,786,213		1,249,549	5,248,215		5,670,293			(1,046,289)		49,432,692	1C	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@QU7 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	11/22/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,485,000		505,556	730,436		1,800,190			(145,662)		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@QV5 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	11/23/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	700,000		252,778	344,571		900,095			(68,696)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@QW3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	11/23/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,395,000		505,556	686,690		1,800,190			(136,902)		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@RN2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	11/26/2021	12/20/2026		200,000,000	1.00/CREDIT EVENT	2,050,000		1,011,111	1,011,701		3,600,381			(201,477)		200,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@QZ6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	11/26/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,020,000		505,556	503,390		1,800,190			(100,247)		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@QY9 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	11/26/2021	12/20/2026		197,730,769	5.00/CREDIT EVENT	41,820,058		4,998,194	20,636,545		22,681,171			(4,109,870)		197,730,769	1C	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@QX1 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14#NAYLU02	11/26/2021	12/20/2026		197,730,769	5.00/CREDIT EVENT	41,790,398		4,998,194	20,622,628		22,681,171			(4,106,932)		197,730,769	1C	N/A

E06.26

STATEMENT AS OF JUNE 30, 2024 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	12607@RW2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/29/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,245,000		505,556	615,037		1,800,190			(122,564)		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@R05 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/30/2021	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,511,862		1,249,549	5,196,275		5,670,293			(1,035,310)		49,432,692	1C	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@RS1 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/30/2021	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,469,844		1,249,549	5,176,523		5,670,293			(1,031,138)		49,432,692	1C	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@RT9 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	11/30/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	515,000		252,778	254,691		900,095			(50,722)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@RV4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA	11/30/2021	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,430,298		1,249,549	5,157,926		5,670,293			(1,027,212)		49,432,692	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@RC6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	11/30/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,175,000		505,556	580,869		1,800,190			(115,731)		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@TU4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	12/01/2021	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,479,731		1,249,549	5,183,788		5,670,293			(1,032,673)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@TV2 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/01/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	525,000		252,778	259,760		900,095			(51,735)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@TY6 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/01/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	515,000		252,778	254,826		900,095			(50,749)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UT5 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/02/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	487,500		252,778	241,381		900,095			(48,064)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@TWO CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	12/02/2021	12/20/2026		100,000,000	1.00/CREDIT EVENT	985,000		505,556	487,700		1,800,190			(97,113)		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@UC2 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/20/2022	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,268,653		1,249,549	5,216,572		5,670,293			(1,039,599)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UD0 CDX.NA.1G37 SR. TRANCHE	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		505,556	536,514		1,800,190			(106,865)		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UE8 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	01/24/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	475,000		252,778	242,022		900,095			(48,192)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@UM0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/24/2022	12/20/2026		49,432,692	5.00/CREDIT EVENT	10,118,872		1,249,549	5,154,753		5,670,293			(1,026,542)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UP3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	01/26/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	452,500		252,778	230,838		900,095			(45,958)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@UR9 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/27/2022	12/20/2026		25,000,000	1.00/CREDIT EVENT	166,750		126,389	85,168		450,048			(16,944)		25,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@UQ1 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	01/27/2022	12/20/2026		49,432,692	5.00/CREDIT EVENT	9,995,290		1,249,549	5,102,670		5,670,293			(1,015,555)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.1G37 SR. TRANCHE	12607@VK3 CDX.NA.1G37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE	02/03/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	342,000		252,778	175,341		900,095			(34,886)		50,000,000	1D	N/A

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STATEMENT AS OF JUNE 30, 2024 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	12607@VM9 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	02/04/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,842,049		1,249,549	5,049,083			5,670,293			(1,004,263)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@VF4 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	02/04/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	215,000		252,778	110,374			900,095			(21,943)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@VL1 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	02/10/2022	12/20/2026	50,000,000	1.00/CREDIT EVENT	235,000		252,778	121,023			900,095			(24,063)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VJ6 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	02/10/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,831,174		1,249,549	5,059,706			5,670,293			(1,006,501)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VS6 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	02/10/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,782,730		1,249,549	5,035,881			5,670,293			(1,001,483)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@VR8 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUIIFPUBM8PR08K5P83	02/14/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,548,913		1,249,549	4,931,135			5,670,293			(979,455)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WR7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/10/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	9,042,228		1,249,549	4,740,204			5,670,293			(939,431)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WT3 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	03/11/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,486,017		624,774	2,353,703			2,835,146			(466,286)		24,716,346	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WV8 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	03/14/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,465,626		624,774	2,347,195			2,835,146			(464,925)		24,716,346	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WU0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUIIFPUBM8PR08K5P83	05/02/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,313,002		624,774	2,331,490			2,835,146			(461,644)		24,716,346	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WX4 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUIIFPUBM8PR08K5P83	05/09/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,171,131		624,774	2,266,371			2,835,146			(448,064)		24,716,346	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@WV6 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUIIFPUBM8PR08K5P83	05/19/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,065,839		624,774	2,223,524			2,835,146			(439,149)		24,716,346	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@XC9 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZVZ7F32TWEFA76	06/10/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	4,039,887		624,774	2,236,019			2,835,146			(441,747)		24,716,346	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@XD7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	06/13/2022	12/20/2026	49,432,692	5.00/CREDIT EVENT	7,659,596		1,249,549	4,254,316			5,670,293			(838,321)		49,432,692	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@XE5 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	06/16/2022	12/20/2026	24,716,346	5.00/CREDIT EVENT	3,687,432		624,774	2,055,222			2,835,146			(404,295)		24,716,346	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YU8 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAYLU02	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(33,500)		25,278	(19,556)			90,010			3,873		5,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YW4 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(34,250)		25,278	(19,995)			90,010			3,960		5,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG37 SR. TRANCHE	12607@YV6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZVZ7F32TWEFA76	09/08/2022	12/20/2026	5,000,000	1.00/CREDIT EVENT	(34,000)		25,278	(19,849)			90,010			3,931		5,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@YY0 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/12/2022	12/20/2026	4,943,269	5.00/CREDIT EVENT	789,341		124,955	462,222			567,029			(91,478)		4,943,269	2A	N/A

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STATEMENT AS OF JUNE 30, 2024 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	12607@YZ7 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WFEA76	09/12/2022	12/20/2026	4,943,269	5.00/CREDIT EVENT	789,341	124,955	462,222	567,029						(91,478)		4,943,269	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY37 SR. TRANCHE	12607@YX2 CDX.NA.HY37 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUJISFUP8MPRO8K5P83	09/12/2022	12/20/2026	4,943,269	5.00/CREDIT EVENT	789,341	124,955	462,222	567,029						(91,478)		4,943,269	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZA1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	09/26/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,005,000)	252,778	(1,352,141)	948,215						187,176		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZB9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE I7331LVCZKQKX5T7XV54	09/27/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,225,000)	505,556	(2,851,769)	1,896,431						394,416		100,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZC7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WFEA76	09/27/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,267,500)	252,778	(1,531,337)	948,215						211,523		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZD5 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	09/29/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,310,000)	505,556	(2,912,481)	1,896,431						402,666		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZF0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	09/29/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,255,000)	252,778	(1,524,349)	948,215						210,576		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZE3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE I7331LVCZKQKX5T7XV54	09/29/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(2,202,500)	252,778	(1,488,586)	948,215						205,724		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A34 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WFEA76	10/13/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(4,011,000)	505,556	(2,728,144)	1,896,431						377,600		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@Z06 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE I7331LVCZKQKX5T7XV54	10/05/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	15,005,338	2,526,319	10,183,310	14,825,061						(1,403,893)		99,942,308	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZR4 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/06/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,676,819	1,263,160	5,209,532	7,412,530						(719,154)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A75 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/11/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	14,569,090	2,526,319	9,923,163	14,825,061						(1,366,015)		99,942,308	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A26 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE I7331LVCZKQKX5T7XV54	10/13/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	14,131,842	2,526,319	9,641,430	14,825,061						(1,325,111)		99,942,308	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A67 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/07/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,765,750)	252,778	(1,196,384)	948,215						165,925		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZV5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/19/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,680,566	1,263,160	5,245,418	7,412,530						(724,400)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B41 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/11/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	14,571,581	2,526,319	9,924,821	14,825,061						(1,366,256)		99,942,308	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@Z13 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUJISFUP8MPRO8K5P83	10/14/2022	12/20/2027	74,956,731	5.00/CREDIT EVENT	10,900,957	1,894,740	7,436,091	11,118,796						(1,023,598)		74,956,731	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZP8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/05/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,598,114	1,263,160	5,154,876	7,412,530						(711,170)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZS2 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	10/06/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,564,000)	252,778	(1,058,417)	948,215						147,033		50,000,000	1G	N/A

E06.29

STATEMENT AS OF JUNE 30, 2024 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.IG39 SR. TRANCHE	12607@B58 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/11/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(3,777,778)		505,556	(2,565,890)			1,896,431			355,490		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZU7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/07/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(3,387,500)		505,556	(2,294,629)			1,896,431			318,427		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B66 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	10/12/2022	12/20/2027	100,000,000	1.00/CREDIT EVENT	(3,643,500)		505,556	(2,475,366)			1,896,431			343,135		100,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A42 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/07/2022	12/20/2027	99,942,308	5.00/CREDIT EVENT	15,111,277		2,526,319	10,263,536			14,825,061			(1,415,594)		99,942,308	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZT0 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ... ROMUWIFU8MPRO8K5P83	10/20/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,520,168		1,263,160	5,140,970			7,412,530			(709,140)		49,971,154	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B74 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	11/03/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,376,000)		252,778	(943,966)			948,215			131,314		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@D31 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	11/09/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(1,237,500)		252,778	(851,193)			948,215			118,539		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@ZX1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	11/17/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,305,206		1,263,160	5,743,516			7,412,530			(797,628)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@ZY9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	11/28/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(663,500)		252,778	(460,061)			948,215			64,367		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A59 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	11/28/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,439,128		1,263,160	5,866,267			7,412,530			(815,789)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@D49 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E57ODZVZ7F32TWEFA76	12/02/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(587,500)		252,778	(408,126)			948,215			57,136		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C81 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	12/02/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,585,044		1,263,160	5,977,261			7,412,530			(832,250)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@A83 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/05/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(585,500)		252,778	(407,384)			948,215			57,033		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@A91 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/05/2022	12/20/2027	74,956,731	5.00/CREDIT EVENT	12,726,154		1,894,740	8,876,585			11,118,796			(1,235,123)		74,956,731	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B25 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/06/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,435,630		1,263,160	5,887,732			7,412,530			(818,970)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B33 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	12/06/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,426,886		1,263,160	5,881,777			7,412,530			(818,087)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@B92 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... KD3XUN7C6T14#NAYLU02	12/06/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(763,500)		252,778	(531,825)			948,215			74,345		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@B90 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	12/15/2022	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,619,025		1,263,160	6,040,217			7,412,530			(841,602)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C24 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA ... B4TYDEB6GKMZ0031MB27	12/15/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(521,500)		252,778	(364,728)			948,215			51,087		50,000,000	1A	N/A

E06.30

STATEMENT AS OF JUNE 30, 2024 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.HY39 SR. TRANCHE	12607@C32 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	12/15/2022	12/20/2027		49,971,154	.....5.00/CREDIT EVENT	8,552,063		1,263,160	5,994,436		7,412,530			(834,800)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C40 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	12/16/2022	12/20/2027		49,971,154	.....5.00/CREDIT EVENT	8,372,667		1,263,160	5,874,699		7,412,530			(817,038)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C57 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/16/2022	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	(777,500)		252,778	(544,502)		948,215			76,105		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C65 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	12/20/2022	12/20/2027		49,971,154	.....5.00/CREDIT EVENT	8,272,725		1,263,160	5,818,137		7,412,530			(808,663)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@C73 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	12/20/2022	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	(855,000)		252,778	(600,202)		948,215			83,835		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12607@C99 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	12/22/2022	12/20/2027		49,971,154	.....5.00/CREDIT EVENT	8,397,153		1,263,160	5,909,661		7,412,530			(822,220)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12607@D23 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	12/22/2022	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	(691,000)		252,778	(485,337)		948,215			67,883		50,000,000	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DR5 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	01/11/2023	12/20/2027		25,000,000	.....1.00/CREDIT EVENT	(97,500)		126,389	(69,093)		474,108			9,703		25,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DT1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3UN7C6T14HNAVLU02	01/11/2023	12/20/2027		24,985,577	.....5.00/CREDIT EVENT	4,388,717		631,580	3,117,635		3,706,265			(435,327)		24,985,577	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BA4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	01/11/2023	12/20/2027		25,000,000	.....1.00/CREDIT EVENT	(79,000)		126,389	(55,972)		474,108			7,863		25,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BB2 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/11/2023	12/20/2027		24,985,577	.....5.00/CREDIT EVENT	4,424,946		631,580	3,142,744		3,706,265			(439,076)		24,985,577	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BC0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUWSPF8M8PR08K5P83	01/18/2023	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	(144,500)		252,778	(102,753)		948,215			14,437		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BD8 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUWSPF8M8PR08K5P83	01/19/2023	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	(251,000)		252,778	(178,673)		948,215			25,081		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BE6 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/19/2023	12/20/2027		49,971,154	.....5.00/CREDIT EVENT	8,674,992		1,263,160	6,190,170		7,412,530			(863,927)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BG1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	01/25/2023	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	(170,000)		252,778	(121,360)		948,215			17,047		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BH9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32TWEFA76	01/30/2023	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	(114,999)		252,778	(82,288)		948,215			11,564		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BJ5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	01/30/2023	12/20/2027		49,971,154	.....5.00/CREDIT EVENT	8,814,411		1,263,160	6,323,885		7,412,530			(883,891)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BF3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	02/09/2023	12/20/2027		50,000,000	.....1.00/CREDIT EVENT	10,000		252,778	7,252		948,215			(1,020)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BK2 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	02/09/2023	12/20/2027		49,971,154	.....5.00/CREDIT EVENT	8,809,914		1,263,160	6,354,407		7,412,530			(888,455)		49,971,154	1A	N/A

E06.31

STATEMENT AS OF JUNE 30, 2024 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.HY39 SR. TRANCHE	12776*BL0 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/10/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,744,467	1,263,160	6,308,297	7,412,530						(881,561)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DS3 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/14/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,719,467	1,263,160	6,307,476	7,412,530						(881,438)		49,971,154	1B	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BM8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS ROMUIJFUPBMPRO8K5P83	02/15/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,690,983	1,263,160	6,290,703	7,412,530						(878,932)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BM6 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/16/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(90,500)	252,778	(65,354)	948,215						9,186		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BP1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/17/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(166,500)	252,778	(120,372)	948,215						16,909		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*B09 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/17/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,605,533	1,263,160	6,236,916	7,412,530						(870,900)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BR7 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/21/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,537,072	1,263,160	6,201,669	7,412,530						(865,642)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*D07 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	02/21/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(225,000)	252,778	(163,073)	948,215						22,895		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BS5 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	02/21/2023	12/20/2027	24,985,577	5.00/CREDIT EVENT	4,247,298	631,580	3,085,749	3,706,265						(430,572)		24,985,577	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*BZ9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/01/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,497,595	1,263,160	6,200,192	7,412,530						(865,422)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*BX4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/01/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(233,900)	252,778	(170,295)	948,215						23,907		50,000,000	1E	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CA3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	03/08/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(178,000)	252,778	(130,086)	948,215						18,271		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*CB1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/08/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,525,079	1,263,160	6,243,327	7,412,530						(871,857)		49,971,154	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CC9 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	03/09/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(335,000)	252,778	(245,092)	948,215						34,378		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*CX3 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32IWEFA76	03/10/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(560,500)	252,778	(410,575)	948,215						57,477		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*CY1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/10/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	8,175,281	1,263,160	5,998,970	7,412,530						(835,473)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*CZ8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/13/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,982,892	1,263,160	5,870,160	7,412,530						(816,366)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DA2 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNYALU02	03/13/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(898,750)	252,778	(660,091)	948,215						92,135		50,000,000	2A	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DB0 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNYALU02	03/13/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(961,250)	252,778	(706,118)	948,215						98,506		50,000,000	1D	N/A

E06.32

STATEMENT AS OF JUNE 30, 2024 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.HY39 SR. TRANCHE	12776*DC8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/15/2023	12/20/2027	49,971,154	5.00/CREDIT EVENT	7,848,969	1,263,160	5,779,878	7,412,530						(803,003)		49,971,154	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DD6 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	03/17/2023	12/20/2027	24,985,577	5.00/CREDIT EVENT	3,991,446	631,580	2,941,428	3,706,265						(409,124)		24,985,577	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG39 SR. TRANCHE	12776*DE4 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	03/17/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(827,000)	252,778	(608,642)	948,215						85,006		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DF1 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	03/17/2023	12/20/2027	24,985,577	5.00/CREDIT EVENT	3,950,220	631,580	2,911,653	3,706,265						(404,714)		24,985,577	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DG9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	03/23/2023	12/20/2027	24,985,577	5.00/CREDIT EVENT	3,949,220	631,580	2,920,455	3,706,265						(406,017)		24,985,577	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GF8 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	09/26/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(660,000)	505,556	(566,711)	1,565,548						61,347		100,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GN1 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAVYLU02	09/26/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(660,000)	505,556	(566,711)	1,565,548						61,347		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GP6 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	09/26/2023	12/20/2028	50,000,000	1.00/CREDIT EVENT	(350,000)	252,778	(300,539)	782,774						32,527		50,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	12776*GQ4 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA ... B4TYDEB6KMKZ0031MB27	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(670,000)	505,556	(575,588)	1,565,548						62,305		100,000,000	1F	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(680,000)	505,556	(584,184)	1,565,548						63,232		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAVYLU02	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(730,000)	505,556	(627,165)	1,565,548						67,868		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(711,000)	505,556	(610,832)	1,565,548						66,106		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(662,000)	505,556	(570,133)	1,565,548						61,716		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAVYLU02	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(702,500)	505,556	(605,035)	1,565,548						65,481		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(765,000)	505,556	(659,230)	1,565,548						71,324		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(880,000)	505,556	(758,403)	1,565,548						82,007		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA ... E570DZIZ7FF32TWEFA76	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(945,000)	505,556	(814,464)	1,565,548						88,041		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA ... K03XUN7C6T14HNAVYLU02	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,024,760	2,527,000	14,706,438	17,658,739						(1,571,821)		99,969,231	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA ... 7H6GLXDRUGOFU57RNE97	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,019,762	2,527,000	14,702,169	17,658,739						(1,571,329)		99,969,231	1*	N/A

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STATEMENT AS OF JUNE 30, 2024 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.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,049,752		2,527,000	14,735,139		17,658,739		(1,575,132)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,054,751		2,527,000	14,739,410		17,658,739		(1,575,625)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/13/2023	12/20/2028	50,000,000	1.00/CREDIT EVENT	(360,500)		252,778	(312,532)		782,774				33,821		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/17/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(650,000)		505,556	(564,046)		1,565,548				61,059		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WIEFA76	10/18/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,087,741		2,527,000	14,864,129		17,658,739		(1,590,024)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/18/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,558,616		1,263,500	7,444,752		8,829,370				(796,478)		49,984,615	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,024,760		2,527,000	14,817,385		17,658,739		(1,584,626)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/19/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,486,388		1,263,500	7,386,314		8,829,370		(789,729)		49,984,615	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WIEFA76	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,833,819		2,527,000	14,652,972		17,658,739		(1,565,655)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,784,834		2,527,000	14,610,787		17,658,739		(1,560,793)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,749,845		2,527,000	14,580,653		17,658,739		(1,557,320)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/20/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(1,260,000)		505,556	(1,095,624)		1,565,548				118,241		100,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,422,409		1,263,500	7,353,401		8,829,370		(785,931)		49,984,615	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/25/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,656,873		2,527,000	14,544,412		17,658,739		(1,553,146)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX5T7XV54	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,335,434		1,263,500	7,278,253		8,829,370		(777,269)		49,984,615	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/26/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		2,527,000	14,433,323		17,658,739		(1,540,358)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	10/27/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,378,959		2,527,000	14,333,076		17,658,739		(1,528,831)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WIEFA76	10/30/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		2,527,000	14,462,471		17,658,739		(1,543,712)		99,969,231	1*	N/A		
CREDIT DEFAULT SWAP - CDX.NA.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK NA E570DZIZ7FF32WIEFA76	04/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT			734,500	108,333	701,585		782,774		(32,915)		50,000,000	1*	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.IG41 SR. TRANCHE	TBD CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKX57XV54	04/15/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT		675,000	104,167	645,889		782,774			(29,111)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY41 SR. TRANCHE	TBD CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/15/2024	12/20/2028		49,984,615	5.00/CREDIT EVENT		8,984,735	520,673	8,600,421		8,829,370			(384,314)		49,984,615	1*	N/A
<b>1189999999. Subtotal - Swaps - Replication - Credit Default</b>										<b>848,553,374</b>	<b>10,394,235</b>	<b>161,191,982</b>	<b>584,799,673</b>	<b>XXX</b>	<b>863,730,785</b>			<b>(83,153,132)</b>		<b>11,973,078,847</b>	<b>XXX</b>	<b>XXX</b>
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/14/2023	05/15/2025		100,000,000	TTL RTRN/FLT		(686,436)				(170,987)					467,433		N/A
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	91278*CH5 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/16/2023	05/15/2025		100,000,000	TTL RTRN/FLT		(667,413)				(176,372)					467,433		N/A
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BANK OF MONTREAL N0Q6HPNCCU6TUTQYE16	08/16/2023	05/15/2025		100,000,000	TTL RTRN/FLT		(666,978)				(178,179)					467,433		N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BANK OF MONTREAL N0Q6HPNCCU6TUTQYE16	08/17/2023	05/19/2025		100,000,000	TTL RTRN/FLT		(589,873)				(222,887)					470,354		N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*CK8 Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/17/2023	11/18/2025		100,000,000	TTL RTRN/FLT		(603,005)				(448,800)					588,706		N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BANK OF MONTREAL N0Q6HPNCCU6TUTQYE16	08/24/2023	05/19/2025		100,000,000	TTL RTRN/FLT		(660,973)				(244,412)					470,354		N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/01/2023	06/05/2026		100,000,000	TTL RTRN/FLT		(676,848)				(718,783)					694,893		N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	09/05/2023	06/05/2026		100,000,000	TTL RTRN/FLT		(651,119)				(709,661)					694,893		N/A
TREASURY TOTAL RETURN SWAP T 3 5/8 2/15/53 (912810TN8)	TBD Treasury Total Return Swap	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/03/2024	04/09/2025		25,000,000	TTL RTRN/FLT		95,110				(46,845)					110,067		N/A
<b>1209999999. Subtotal - Swaps - Replication - Total Return</b>												<b>(5,107,535)</b>		<b>XXX</b>	<b>(2,916,926)</b>					<b>4,431,566</b>	<b>XXX</b>	<b>XXX</b>
<b>1229999999. Subtotal - Swaps - Replication</b>										<b>848,553,374</b>	<b>10,394,235</b>	<b>154,947,826</b>	<b>584,799,673</b>	<b>XXX</b>	<b>848,259,907</b>			<b>(83,153,132)</b>		<b>11,978,203,113</b>	<b>XXX</b>	<b>XXX</b>
<b>1289999999. Subtotal - Swaps - Income Generation</b>														<b>XXX</b>							<b>XXX</b>	<b>XXX</b>
<b>1349999999. Subtotal - Swaps - Other</b>														<b>XXX</b>							<b>XXX</b>	<b>XXX</b>
<b>1359999999. Total Swaps - Interest Rate</b>												<b>10,498,335</b>	<b>(6,244,537)</b>	<b>XXX</b>	<b>(310,010,833)</b>	<b>(1,907,961)</b>				<b>30,561,455</b>	<b>XXX</b>	<b>XXX</b>
<b>1369999999. Total Swaps - Credit Default</b>										<b>848,553,374</b>	<b>10,394,235</b>	<b>161,191,982</b>	<b>584,799,673</b>	<b>XXX</b>	<b>863,730,785</b>			<b>(83,153,132)</b>		<b>11,973,078,847</b>	<b>XXX</b>	<b>XXX</b>
<b>1379999999. Total Swaps - Foreign Exchange</b>										<b>(8,587,136)</b>	<b>(2,057,378)</b>	<b>59,716,843</b>	<b>626,699,007</b>	<b>XXX</b>	<b>683,860,514</b>	<b>(38,423,359)</b>	<b>241,431,072</b>			<b>142,254,421</b>	<b>XXX</b>	<b>XXX</b>
<b>1389999999. Total Swaps - Total Return</b>												<b>(5,107,535)</b>		<b>XXX</b>	<b>(2,916,926)</b>					<b>4,431,566</b>	<b>XXX</b>	<b>XXX</b>
<b>1399999999. Total Swaps - Other</b>														<b>XXX</b>						<b>XXX</b>	<b>XXX</b>	
<b>1409999999. Total Swaps</b>										<b>839,966,238</b>	<b>8,336,857</b>	<b>226,299,625</b>	<b>1,205,254,143</b>	<b>XXX</b>	<b>1,234,663,540</b>	<b>(40,331,320)</b>	<b>241,431,072</b>	<b>(83,153,132)</b>		<b>12,150,326,289</b>	<b>XXX</b>	<b>XXX</b>
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9266A Grand Central OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUJDF371261	08/23/2023	07/26/2024		688,068,750	0.9083				17,900,747		17,900,747		4,803,042	20,625,000		918,210		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/05/2023	10/10/2024		6,843,710	0.8214				(263,350)		(263,350)		(9,178)	59,361		18,089		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A167A Enhanced Real Estate Series Europe II SCSP OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/05/2023	07/26/2024		2,250,933	0.9374				(11,310)		(11,310)		14,427	69,632		3,004		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)	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	11/06/2023	11/08/2024	3,781,102	10.7112					(64,501)		(64,501)	11,605	194,332			11,326		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	11/20/2023	07/26/2024	23,195,057	0.9055					672,663		672,663	163,186	693,137			30,953		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04125800 RESERVOIR LOGISTICS HUB 6.3% due 05/08/2025	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57PNE97	12/05/2023	09/30/2024	15,344,421	1.5145					(191,015)		(191,015)	34,730	333,484			38,518		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/06/2023	11/08/2024	11,761,225	10.3077					241,477		241,477	44,405	581,703			35,230		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	12/08/2023	12/12/2024	3,844,931	0.7950					(22,920)		(22,920)	(3,068)	32,277			12,926		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	MORTGAGE LOAN 04142700 SOUTH-PARK 2023 7.45% due 12/21/2028	B-1	Currency	BNP PARIBAS ROMUWFFP8M8PR08K5P83	12/13/2023	06/13/2025	36,350,726	1.6423					24,539		24,539	(183,795)	1,379,070			177,471		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9522A Tarragona OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57PNE97	12/13/2023	12/12/2025	558,600,000	0.8951					9,136,722		9,136,722	2,518,370	16,500,000			3,365,600		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8089 European Cities Partnership SCSp OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	12/13/2023	12/12/2025	390,985,000	0.8952					6,363,062		6,363,062	1,762,534	11,550,000			2,355,709		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8872A Gouden Bocht OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	12/13/2023	12/12/2025	16,761,308	0.8949					277,186		277,186	75,582	495,000			100,988		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1D6A Perry Barr OIA	BA-1	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	12/13/2023	01/24/2025	22,734,846	0.7917					(51,120)		(51,120)	(19,493)	190,080			85,812		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	01/05/2024	11/08/2024	3,761,080	10.1837					120,646		120,646	16,573	104,073			11,266		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1D7A Thurrock OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	01/10/2024	01/24/2025	6,366,685	0.7853					35,723		35,723	(6,427)	42,150			24,031		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	9772A Height OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	01/17/2024	01/17/2025	30,950,501	6.7413					611,573		611,573	181,053	430,520			114,839		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	A1D2A Self Storage Group ASA (DKK) OIA	BA-1	Currency	CITIBANK NA E570DZII7FF32WIEFA76	01/17/2024	01/17/2025	63,986,829	6.7413					1,264,062		1,264,062	383,624	880,439			237,417		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	01/17/2024	11/08/2024	13,277,265	10.3937					166,168		166,168	48,292	117,876			39,771		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	7107B 101 Miller St and Greenwood Plz OIA	BA-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	01/23/2024	01/31/2025	321,113,650	1.5104					(3,708,827)		(3,708,827)	534,923	(4,243,750)			1,232,258		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency	CITIBANK NA E570DZII7FF32WIEFA76	01/24/2024	01/24/2025	217,047,500	0.7832					1,777,603		1,777,603	(417,097)	2,194,700			819,238		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)	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9156A Prinses Irenestraat 59 OIA ... MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 5.4054% due 04/15/2025	BA-1	Currency	BNP PARIBAS ROMUIISFPUMPR08K5P83	01/26/2024	12/12/2025		6,713,402	0.8937				119,155		119,155	26,155	93,000			40,449		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	A1CFA Self Storage Group ASA (NOK) OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	01/30/2024	04/15/2025		1,248,647	1.5065				(11,857)		(11,857)	1,799	(13,657)			5,555		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	a135 Macquarie Park OIA	BA-1	Currency	BANK OF MONTREAL NQ06HPCNCU6TUQYE16	01/31/2024	02/07/2025		299,433,009	10.3529				7,554,031		7,554,031	(67,319)	7,621,350			1,167,615		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	801501A UK Shopping Centre Fund OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	02/02/2024	01/24/2025		3,547,097	0.7894				2,300		2,300	(2,741)	5,040			13,388		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	A1D2A Self Storage Group ASA (DKK) OIA A85053AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	02/12/2024	01/17/2025		4,559,018	6.7997				52,477		52,477	25,520	26,958			16,916		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	a01f Japan Alternatives Living Fund LP OIA	BA-1	Currency	BNP PARIBAS ROMUIISFPUMPR08K5P83	02/15/2024	02/20/2025		23,018,615	0.9123				258,616		258,616	110,146	148,470			92,350		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/06/2024	03/07/2025		15,199,496	141.8468				1,258,032		1,258,032	228,385	1,029,647			62,896		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	6211A Erlangen Arcaden GmbH & Co. KG OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	03/07/2024	03/11/2025		3,901,048	0.7811				40,990		40,990	(4,261)	45,251			16,271		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	03/15/2024	12/12/2025		3,811,433	0.8921				74,211		74,211	11,345	62,866			22,964		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	04/09/2024	10/10/2024		218,840,274	147.8247				14,504,168		14,504,168	2,564,657	11,939,512			578,430		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKXST7XV54	04/09/2024	10/10/2024		67,641,416	147.8384				4,477,336		4,477,336	790,606	3,686,730			178,787		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BOXRVB4 JAPAN TREASURY DISC BILL SERIES 1224 0% due 10/10/2024	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/09/2024	10/10/2024		329,633,139	147.7400				22,020,749		22,020,749	3,832,614	18,188,135			871,274		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A1F9A Biggleswade OIA MORTGAGE LOAN 0855500 80 Fenchurch Street 8.7% due 10/13/2025	BA-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	04/09/2024	01/24/2025		12,269,199	0.7870				43,499		43,499	7,772	35,728			46,310		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A01D European Core-Plus Logistics Fund SCSp OIA	BA-1	Currency	BANK OF MONTREAL NQ06HPCNCU6TUQYE16	04/11/2024	07/16/2024		105,558,783	0.7953				(574,228)		(574,228)	51,228	(625,456)			110,504		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	BOXRVB95 JAPAN TREASURY DISC BILL SERIES 1225 0% due 07/22/2024	DA-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	04/12/2024	12/12/2025		6,309,328	0.9113				(1,786)		(1,786)	40,419	(42,205)			38,014		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY		DA-1	Currency	BANK OF AMERICA NA B4TYDEB6GKIMZ0031MB27	04/12/2024	07/22/2024		33,176,506	150.7091				1,999,588		1,999,588	385,723	1,613,865			40,725		0002	

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STATEMENT AS OF JUNE 30, 2024 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	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	04/15/2024	03/07/2025	1,009,152	147.0988					50,564		50,564	10,933	39,631			4,176		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0920700 LYNX-FRANKFURT 7.297% due 10/01/2025	B-1	Currency	MIZUHO CAPITAL MARKETS LLC ... 0V6W8S6QX2D1J8570P30	04/18/2024	07/22/2024	264,642,426	0.9342					(369,469)		(369,469)	772,716	(1,142,186)			324,859		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0860000 Brompton Cross Estate 4.7564% due 04/25/2026	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	04/23/2024	07/25/2024	182,684,917	0.8063					(3,518,154)		(3,518,154)	87,565	(3,605,720)			239,054		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0718500 431 - 451 OXFORD STREET 10.6934% due 01/25/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	04/23/2024	07/25/2024	166,020,076	0.8066					(3,277,169)		(3,277,169)	80,197	(3,357,366)			217,247		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0849400 Old Spitalfields Market 4.68320412% due 04/25/2026	B-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/23/2024	07/25/2024	181,188,032	0.8068					(3,610,374)		(3,610,374)	86,562	(3,696,935)			237,095		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04134500 TROPHAEUM-PROJECT TREADSTONE 17.25% due 04/30/2024	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	04/24/2024	07/30/2024	79,595,423	0.8034					(1,248,314)		(1,248,314)	35,759	(1,284,073)			114,096		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9223A Via Milanese, 1 OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	04/25/2024	12/12/2025	9,198,769	0.9077					31,475		31,475	44,167	(12,692)			55,423		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04125800 RESERVOIR LOGISTICS HUB 6.3% due 05/08/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	05/06/2024	09/30/2024	6,499,941	1.5021					(27,640)		(27,640)	9,656	(37,296)			16,316		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A212A BCA Walsall OIA	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	05/07/2024	01/24/2025	24,247,270	0.7949					(149,797)		(149,797)	23,485	(173,282)			91,520		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BSRJ94 JAPAN TREASURY DISC BILL SERIES 1229 0% due 11/11/2024	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/09/2024	11/12/2024	204,771,276	151.3884					8,045,443		8,045,443	1,430,880	6,614,563			622,672		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	BSRJ94 JAPAN TREASURY DISC BILL SERIES 1229 0% due 11/11/2024	DA-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/09/2024	11/12/2024	204,771,195	151.3885					8,045,363		8,045,363	1,430,800	6,614,563			622,672		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	05/10/2024	01/24/2025	7,067,016	0.7974					(64,766)		(64,766)	8,151	(72,917)			26,674		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY DKK SELL USD	9772A Height OIA	BA-1	Currency	CITIBANK NA E570DZVZ7FF32WIFA76	05/10/2024	01/17/2025	9,774,841	6.8244					(78,413)		(78,413)	(22,085)	(56,328)			247,513		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgtrho TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	05/16/2024	08/20/2024	6,361,329	3.9300					153,097		153,097	(4,596)	157,693			11,889		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	08852#A48 TALUMATA PLANTATIONS LMT PFD L CONVERTIBLE NOTE NZD Portfolio Hedge	D-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	05/16/2024	08/20/2024	43,954,200	1.6381					98,264		98,264	(2,536)	100,800			82,150		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgtrho TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	05/16/2024	08/20/2024	23,406,480	3.9305					560,212		560,212	(17,108)	577,319			43,747		0002	

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STATEMENT AS OF JUNE 30, 2024 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

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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)	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	OBC047C3E Nuveen European Core Renewable Infrastructure Fund EUR Portfolio Hedge . sococca Occator Agricultural Properties, LLC AUD Portfolio Hedge	BA-1	Currency	BNP PARIBAS ROMUJ5FPUMPR08K5P83	05/16/2024	08/20/2024		54,549,353	0.9166				870,686		870,686	92,186	778,500			101,953		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	CITIBANK NA E570DZIWZ7FF32WIEFA76	05/16/2024	08/20/2024		14,232,436	1.4956				13,804		13,804	17,636	(3,832)			26,600		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/16/2024	08/20/2024		300,919,500	1.4954				331,560		331,560	376,560	(45,000)			562,418		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/16/2024	08/20/2024		354,728,303	0.9162				5,815,743		5,815,743	599,493	5,216,250			662,966		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/16/2024	08/20/2024		31,691,508	0.7889				78,511		78,511	10,511	68,000			59,231		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	CITIBANK NA E570DZIWZ7FF32WIEFA76	05/16/2024	08/20/2024		286,895,668	1.4943				524,733		524,733	353,248	171,486			536,207		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/16/2024	05/20/2025		11,100,251	0.9042				172,779		172,779	13,795	158,985			52,291		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/20/2024	08/21/2024		18,402,730	1.3585				105,914		105,914	6,527	99,387			34,730		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	CITIBANK NA E570DZIWZ7FF32WIEFA76	05/20/2024	08/21/2024		44,138,327	1.3594				226,193		226,193	15,199	210,994			83,299		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/31/2024	06/04/2025		5,899,335	0.7825				50,107		50,107	(3,716)	53,823			28,427		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/16/2024	08/21/2024		59,687,951	83.7690				(191,316)		(191,316)	(110,291)	(81,026)			112,645		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	05/16/2024	05/21/2025		47,100,937	84.9240				(212,286)		(212,286)	(159,065)	(53,220)			222,226		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	MORGAN STANLEY CAPITAL SERVICE 17331LVCZKQKX5T7XV54	05/16/2024	05/20/2025		17,751,151	901.3500				760,143		760,143	(15,173)	775,315			83,622		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	stctoga TCGA I AUD AUD Portfolio Hedge . 38D732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge . 59C45A459 Circularity European Growth Fund I LP GBP Portfolio Hedge	BA-1	Currency	CREDIT AGRICOLE 1VUV7V0FVU00SJ21A208	05/16/2024	08/20/2024		17,738,359	902.0000				735,696		735,696	(10,819)	746,515			33,153		0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY GBP SELL USD	MORTGAGE LOAN 0860000 Brompton Cross Estate (Offset Hedge) 4.7564% due 04/25/2026	B-1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/04/2024	07/25/2024		1,405,166	0.7828				(14,413)		(14,413)	(102)	(14,311)			1,439		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)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04125800 RESERVOIR LOGISTICS HUB 6.3% due 05/08/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	06/04/2024	09/30/2024		4,012,745	1.5003				(12,461)		(12,461)	3,854	(16,316)			10,073	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 5.4054% due 04/15/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	06/05/2024	04/15/2025		1,338,297	1.4944				(2,333)		(2,333)	2,427	(4,760)			5,954	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA MORTGAGE LOAN 0853700	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	06/05/2024	12/12/2025		4,777,923	0.8979				64,529		64,529	(3,081)	67,610			28,787	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	200 Aldersgate 8.2% due 04/15/2026	B-1	Currency	BNP PARIBAS ROMUWSPU8M08K5P83	06/10/2024	07/15/2024		217,776,718	0.7859				1,403,006		1,403,006	18,381	1,384,626			220,740	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	9362A Branas Naeringspark 2 OIA a01f Japan	BA-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	06/11/2024	02/07/2025		68,830,536	10.6784				(304,870)		(304,870)	67,114	(371,984)			268,399	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	Alternatives Living Fund LP OIA	BA-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	06/12/2024	03/07/2025		9,232,655	150.0814				291,352		291,352	20,357	270,996			38,205	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	CREDIT AGRICOLE 1VUV7VQFKU00SJ21A208	06/12/2024	06/13/2025		217,020,311	10.1373				5,294,398		5,295,915	(212,395)	5,508,309			1,059,531	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency	BNP PARIBAS ROMUWSPU8M08K5P83	06/12/2024	06/13/2025		26,690,546	10.1159				703,541		703,541	(24,427)	727,968			130,308	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04121400 LITTLE BOUNDARY ROAD- LAND 8.95% due 06/13/2025	B-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	06/12/2024	07/12/2024		24,248,770	1.4914				116,756		116,756	13,323	103,433			21,984	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04139000 LENNON MILLS 8.6054% due 03/28/2027	B-1	Currency	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	06/14/2024	07/31/2024		20,879,551	1.5134				(216,222)		(216,222)	10,350	(226,572)			30,425	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0876200 Charlemont Exchange 1.9% due 04/16/2025	B-1	Currency	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	06/18/2024	07/15/2024		84,271,151	0.9293				353,720		353,720	47,528	306,193			85,418	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA MORTGAGE LOAN 04135000 Mosman Residence Project 6.7% due 12/07/2025	BA-1	Currency	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	06/20/2024	12/12/2025		8,239,725	0.9102				7,153		7,153	103	7,050			49,645	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04121403 LITTLE BOUNDARY RD-C 2.25% due 06/13/2025	B-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6X2D1J857QP30	06/21/2024	07/31/2024		15,341,743	1.5004				(26,365)		(26,365)	3,330	(29,695)			22,355	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04142400 GEEBUNG INDUSTRIAL PARK 6.2% due 06/01/2026	B-1	Currency	MIZUHO CAPITAL MARKETS LLC 0V6W8S6X2D1J857QP30	06/21/2024	07/31/2024		2,362,927	1.5008				(4,629)		(4,629)	513	(5,142)			3,443	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04120801 PROJECT SAFFRON - FLOATER RATE 8.7% due 04/30/2033	B-1	Currency	CITIBANK NA E57ODZIZ7FF32WEFA76	06/26/2024	07/31/2024		20,736,904	1.5008				(40,442)		(40,442)	1,884	(42,326)			30,217	0002	
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04125800 RESERVOIR LOGISTICS HUB 6.3% due 05/08/2025	B-1	Currency	MORGAN STANLEY CAPITAL SERVICE ... 17331LVCZKQKXST7XV54	06/26/2024	07/31/2024		59,135,613	0.7906				28,812		28,812	(173)	28,985			86,169	0002	

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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)												
143999999. Subtotal - Forwards - Hedging Other													107,492,645	XXX	107,494,162	23,085,502	112,311,905															20,618,205	XXX	XXX
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BJ2 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/01/2023	12/05/2024		50,000,000	97.741						(5,646,764)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BK9 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/01/2023	12/05/2024		50,000,000	97.715						(5,633,927)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BL7 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.693						(5,622,273)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BM5 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.518						(5,536,548)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.315						(5,437,675)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CG7 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/02/2023	12/05/2024		50,000,000	97.186						(5,374,095)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*B06 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/05/2023	12/05/2024		50,000,000	96.941						(5,254,255)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BR4 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/05/2023	12/05/2024		50,000,000	96.925						(5,246,750)					164,483		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BS2 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/06/2023	12/17/2024		50,000,000	96.492						(5,007,770)					170,615		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BT0 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/07/2023	12/17/2024		50,000,000	96.528						(5,042,857)					170,615		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BV5 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/07/2023	12/17/2024		50,000,000	96.389						(4,975,255)					170,615		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BX1 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/12/2023	12/17/2024		50,000,000	96.520						(5,039,034)					170,615		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/13/2023	03/20/2025		100,000,000	96.494						(9,739,026)					424,425		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CE2 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/13/2023	03/20/2025		50,000,000	96.261						(4,766,537)					212,213		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*BY9 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/14/2023	03/20/2025		50,000,000	97.055						(5,148,695)					212,213		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA	06/22/2023	06/26/2025		50,000,000	98.043						(5,495,368)					248,626		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CA0 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA	06/22/2023	06/26/2025		50,000,000	97.804						(5,381,721)					248,626		N/A												
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CB8 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/29/2023	07/03/2025		50,000,000	97.696						(5,307,112)					251,025		N/A												

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STATEMENT AS OF JUNE 30, 2024 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)
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CO6 Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	06/29/2023	07/03/2025		50,000,000	97.315						(5,154,369)					251,025		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/05/2023	07/07/2025		50,000,000	97.708						(5,337,478)					252,386		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/05/2023	07/07/2025		50,000,000	97.316						(5,151,391)					252,386		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/05/2023	07/07/2025		50,000,000	97.109						(5,032,051)					252,386		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CIW2 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/05/2023	07/07/2025		50,000,000	96.844						(4,918,560)					252,386		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/06/2023	07/10/2025		50,000,000	96.368						(4,696,094)					253,402		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/06/2023	07/10/2025		50,000,000	96.169						(4,601,683)					253,402		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/06/2023	07/10/2026		50,000,000	96.196						(4,471,228)					355,967		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/06/2023	07/10/2026		50,000,000	96.185						(4,466,376)					355,967		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/07/2023	07/11/2025		50,000,000	95.083						(4,085,262)					253,739		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/07/2023	07/13/2026		50,000,000	95.456						(4,130,450)					356,688		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/10/2023	07/13/2026		50,000,000	94.963						(3,905,581)					356,688		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/11/2023	07/13/2026		50,000,000	95.134						(3,999,162)					356,688		N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J8570P30	07/11/2023	04/14/2025		50,000,000	95.283						(4,254,556)					222,070		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/12/2023	07/13/2026		50,000,000	95.242						(4,048,570)					356,688		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/14/2023	07/20/2026		50,000,000	96.649						(4,686,157)					358,364		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/14/2023	07/20/2026		50,000,000	96.720						(4,720,652)					358,364		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	07/17/2023	07/20/2026		50,000,000	96.288						(4,523,924)					358,364		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	07/17/2023	07/20/2026		50,000,000	96.315						(4,537,776)					358,364		N/A

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STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE DB - PART A - SECTION 1**

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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)
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZVZ7FF32WIFA76	.07/20/2023	.07/24/2026	100,000,000	97.519							(10,173,373)					718,636		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/20/2023	.07/26/2027	50,000,000	97.052							(4,915,090)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/21/2023	.01/26/2026	50,000,000	97.268							(5,002,412)					313,782		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/24/2023	.01/26/2026	50,000,000	97.164							(4,954,032)					313,782		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZVZ7FF32WIFA76	.07/24/2023	.01/26/2026	50,000,000	97.069							(4,910,061)					313,782		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/24/2023	.07/26/2027	50,000,000	96.939							(4,865,286)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/25/2023	.07/26/2027	50,000,000	96.702							(4,761,496)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*CY8 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZVZ7FF32WIFA76	.07/25/2023	.01/27/2026	50,000,000	96.898							(4,830,309)					314,054		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/26/2023	.07/26/2027	50,000,000	96.673							(4,748,964)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	50,000,000	96.333							(4,568,327)					313,782		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	50,000,000	96.777							(4,794,262)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	50,000,000	95.926							(4,379,248)					313,782		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	50,000,000	95.897							(4,408,513)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	50,000,000	95.344							(4,108,901)					313,782		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	50,000,000	95.294							(4,144,027)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	50,000,000	94.858							(3,883,637)					313,782		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	50,000,000	94.827							(3,938,990)					438,123		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DA9 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZVZ7FF32WIFA76	.07/28/2023	.02/02/2026	50,000,000	95.266							(4,071,210)					315,686		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*C25 Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/28/2023	.08/02/2027	50,000,000	95.188							(4,100,238)					439,489		N/A

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**SCHEDULE DB - PART A - SECTION 1**

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TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DB7 Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZVZ7FF32TWEFA76	08/01/2023	02/02/2026	50,000,000	94.728							(3,821,275)					315,686		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DC5 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/01/2023	08/02/2027	50,000,000	94.705							(3,888,796)					439,489		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DD3 Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/01/2023	08/02/2027	50,000,000	94.545							(3,818,632)					439,489		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUWISFPUBM8P08K5P83	08/01/2023	02/03/2027	100,000,000	94.494							(7,456,248)					805,801		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUWISFPUBM8P08K5P83	08/01/2023	02/03/2027	100,000,000	94.062							(7,070,376)					805,801		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUWISFPUBM8P08K5P83	08/01/2023	02/03/2027	50,000,000	83.863							(3,446,601)					402,900		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2023	02/04/2028	50,000,000	93.151							(3,296,989)					474,342		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/02/2023	08/02/2027	50,000,000	92.823							(3,063,733)					439,489		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	08/02/2023	08/05/2025	50,000,000	92.679							(2,936,821)					262,039		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZVZ7FF32TWEFA76	08/02/2023	02/04/2026	50,000,000	92.535							(2,807,233)					316,228		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/02/2023	02/04/2028	50,000,000	92.070							(2,831,850)					474,342		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/02/2023	02/04/2027	50,000,000	92.287							(2,738,324)					403,113		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/03/2023	02/04/2027	100,000,000	91.016							(4,333,021)					806,226		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028	50,000,000	90.693							(2,239,509)					474,342		N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/03/2023	02/04/2027	50,000,000	90.716							(2,032,701)					403,113		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S60X2D1J8570P30	08/03/2023	11/07/2025	50,000,000	80.740							(1,854,989)					291,136		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028	50,000,000	81.052							(1,997,875)					474,342		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZVZ7FF32TWEFA76	08/03/2023	05/04/2027	100,000,000	80.598							(3,449,490)					843,184		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/03/2023	02/04/2028	50,000,000	80.768							(1,867,130)					474,342		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)
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/03/2023	05/04/2027	100,000,000	80.652							(3,497,711)					843,184		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/07/2023	08/09/2028	50,000,000	81.395							(2,208,670)					506,972		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/07/2023	02/09/2027	50,000,000	80.969							(1,873,851)					404,173		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/07/2023	05/04/2027	100,000,000	80.912							(3,727,603)					843,184		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/08/2023	05/04/2027	50,000,000	82.034							(2,352,049)					421,592		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/08/2023	08/09/2028	50,000,000	82.082							(2,486,644)					506,972		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/08/2023	11/09/2026	100,000,000	81.876							(4,560,039)					768,382		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/08/2023	05/04/2027	50,000,000	81.622							(2,169,778)					421,592		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/08/2023	08/09/2028	50,000,000	81.867							(2,395,778)					506,972		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/10/2023	11/09/2026	100,000,000	82.220							(4,862,628)					768,382		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/10/2023	11/09/2026	100,000,000	81.921							(4,592,797)					768,382		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	08/10/2023	11/14/2025	50,000,000	81.882							(2,367,015)					293,187		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028	50,000,000	82.013							(2,457,534)					506,972		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	08/10/2023	11/14/2025	50,000,000	81.586							(2,228,617)					293,187		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028	50,000,000	81.828							(2,379,304)					506,972		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/10/2023	11/09/2026	100,000,000	81.486							(4,185,693)					768,382		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	08/10/2023	08/14/2028	50,000,000	81.280							(2,151,203)					507,816		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/10/2023	08/09/2028	50,000,000	81.195							(2,112,056)					506,972		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2023	02/15/2028	50,000,000	81.009							(1,962,858)					476,323		N/A

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**SCHEDULE DB - PART A - SECTION 1**

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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)
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/11/2023	05/14/2027	100,000,000	80.819							(3,641,303)					847,236		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/11/2023	02/15/2028	50,000,000	81.230							(2,057,861)					476,323		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/14/2023	02/16/2028	50,000,000	81.075							(1,993,351)					476,503		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/14/2023	08/15/2028	50,000,000	81.385							(2,193,268)					507,984		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/14/2023	08/15/2028	50,000,000	81.209							(2,117,266)					507,984		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/15/2023	02/16/2028	50,000,000	80.662							(1,817,086)					476,503		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/15/2023	02/16/2028	50,000,000	80.867							(1,905,189)					476,503		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	08/15/2023	11/16/2027	100,000,000	80.685							(3,609,087)					919,351		N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/16/2023	02/16/2028	100,000,000	80.419							(3,425,323)					953,005		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	08/16/2023	11/17/2027	100,000,000	97.596							(3,787,951)					919,723		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/16/2023	08/17/2028	100,000,000	97.150							(3,957,679)					1,016,642		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/17/2023	11/18/2027	100,000,000	96.640							(2,960,924)					920,095		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/17/2023	05/18/2028	100,000,000	96.563							(3,257,900)					985,511		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	08/21/2023	08/22/2028	50,000,000	95.926							(1,438,282)					509,163		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WIEFA76	08/21/2023	11/22/2027	100,000,000	96.131							(2,514,846)					921,583		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/21/2023	05/22/2028	100,000,000	95.912							(2,698,389)					986,901		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32WIEFA76	08/21/2023	11/24/2025	100,000,000	95.942							(1,350,137)					592,187		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CREDIT AGRICOLE 1VUV7VQFKUQ0SJ21A208	08/24/2023	11/30/2027	100,000,000	98.938							(4,962,682)					924,551		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/24/2023	05/30/2028	100,000,000	98.867							(5,202,334)					989,673		N/A

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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)
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	08/25/2023	11/28/2025	100,000,000	98.875							(4,080,614)					594,495		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	08/29/2023	05/31/2028	100,000,000	98.655							(5,024,050)					990,019		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/01/2023	06/05/2028	150,000,000	98.792							(7,725,329)					1,487,620		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/05/2023	06/05/2026	100,000,000	97.498							(2,900,908)					694,893		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/05/2023	06/05/2026	100,000,000	97.518							(2,919,125)					694,893		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/05/2023	12/07/2026	100,000,000	97.261							(2,867,047)					780,762		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/06/2023	12/08/2025	100,000,000	97.850							(3,069,131)					600,228		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/12/2023	12/13/2024	100,000,000	97.324							(2,994,650)					337,192		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.218							(2,881,671)					340,226		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.348							(3,008,621)					340,226		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/14/2023	12/16/2024	100,000,000	97.527							(3,183,194)					340,226		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2023	12/16/2024	100,000,000	96.748							(2,423,680)					340,226		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/15/2023	12/18/2026	100,000,000	97.032							(2,797,546)					785,572		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	CITIBANK NA E570DZIZ7FF32TWEFA76	09/15/2023	12/18/2028	100,000,000	96.854							(3,813,547)					1,057,264		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2023	12/18/2028	100,000,000	96.665							(3,688,531)					1,057,264		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/19/2023	12/18/2028	75,000,000	96.794							(2,822,616)					792,948		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/20/2023	12/18/2028	75,000,000	97.029							(3,077,553)					792,948		N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BNP PARIBAS ROMUIISFPUBMPRO8K5P83	09/21/2023	12/18/2028	75,000,000	95.176							(1,823,074)					792,948		N/A
TREASURY BOND FORWARD T 3.625 02/15/53 (912810TN8)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/02/2024	04/09/2025	25,000,000	86.423							(1,915)					110,067		N/A

E06.47

STATEMENT AS OF JUNE 30, 2024 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)														
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	06/03/2024	03/06/2029		275,000,000	85.931						(2,732,520)					2,976,147		N/A														
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	06/10/2024	03/13/2029		150,000,000	85.731						(1,286,047)					1,626,672		N/A														
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1	Interest Rate	JP MORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	06/17/2024	03/20/2029		100,000,000	87.597						(2,474,925)					1,086,656		N/A														
1449999999. Subtotal - Forwards - Replication														XXX	(519,945,931)								69,892,014	XXX	XXX											
1479999999. Subtotal - Forwards																				107,492,645	XXX	(412,451,769)	23,085,502	112,311,905			90,510,219	XXX	XXX							
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX															XXX	XXX						
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				38,057,241	283,662,369	XXX	49,611,532		119,572,440			100,609,084	XXX	XXX						
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX																XXX	XXX					
1709999999. Subtotal - Hedging Other																																				
1719999999. Subtotal - Replication																																				
1729999999. Subtotal - Income Generation																																				
1739999999. Subtotal - Other																																				
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																																				
1759999999 - Totals														839,966,238	8,336,857	226,299,625	1,312,746,788	XXX	822,211,771	(17,245,818)	353,742,977	(83,153,132)		12,240,836,508	XXX	XXX										

(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 currency risk of the underlying foreign currency denominated invested assets
0003	Hedges the credit risk of the underlying invested assets

E06.48

STATEMENT AS OF JUNE 30, 2024 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
<b>NONE</b>																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

E07

STATEMENT AS OF JUNE 30, 2024 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			XXX	XXX	XXX							
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	Y	175,328,815		166,497,631	(14,615,631)		203,456,291	(64,715,778)		851,942,176	828,495,362
BANK OF MONTREAL	NQ06HPCNCCU6TUTQYE16	Y	9,411,298		8,143,781	(801,728)		8,858,254	(1,219,706)		4,465,579	2,396,334
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	36,450,000		40,842,731	(3,624,787)	767,944	41,053,968	(76,760,843)		16,108,407	16,108,407
BNP PARIBAS	ROMUWSFPUBMIPR08K5P83	Y	58,280,000		45,615,683	(478,376)		57,957,381	(38,235,342)		414,904,051	401,761,358
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76	Y	109,094,564		250,622,853	(47,975,741)	93,552,548	307,464,659	(330,704,299)		2,276,905,709	2,276,905,709
CREDIT AGRICOLE	1VUV7VQFKU00SJJ21A208	Y	148,290,000		165,587,430	(42,989,244)		186,532,110	(59,239,017)		41,211,121	15,519,307
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Y	203,810,000		139,589,001	(17,457,966)		201,362,517	(51,120)		3,569,684,850	3,488,005,885
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	Y	426,496,161		394,306,679	(16,366,520)		449,406,288	(183,108,372)		1,362,147,963	1,313,591,961
MIZUHO CAPITAL MARKETS LLC	0V6I8S6QX2D1J8570P30	Y	2,250,000		882,476	(402,249)		1,837,641	(127,247,411)		7,047,907	5,278,134
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Y	237,541,363		225,405,026	(23,076,316)		299,305,031	(70,985,598)		3,685,407,832	3,650,195,179
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	Y	5,740,000		5,637,366			5,462,523			208,749	106,115
SMBC CAPITAL MARKETS INC	TVJ8SHL1ZLORGWGD7N03	Y	8,890,000		19,474,743			10,584,743	8,492,217		1,761,458	1,761,458
THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261	Y	11,960,000		25,463,481	(7,533,535)		5,969,946	(12,229,738)		8,730,350	8,730,350
0299999999 - Total NAIC 1 Designation			1,433,542,201		1,488,068,881	(175,322,093)	110,875,181	1,791,460,510	(964,497,224)		12,240,526,152	12,008,855,559
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)									(4,751,491)		310,352	310,352
0999999999 - Gross Totals			1,433,542,201		1,488,068,881	(175,322,093)	110,875,181	1,791,460,510	(969,248,715)		12,240,836,504	12,009,165,911
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,488,068,881	(175,322,093)						

STATEMENT AS OF JUNE 30, 2024 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	Cash	9R7GPTS07K3UJZ0078		4,792,999		4,792,999		V
BANK OF AMERICA N.A.	Corporate	B4YDEB6GKM20031MB27	DIS 3 02/13/26	8,171,949	8,477,000	8,464,726	02/13/2026	V
BANK OF AMERICA N.A.	Corporate	B4YDEB6GKM20031MB27	HDA 2 1/4 01/12/29	639,779	720,000	678,219	01/12/2029	V
BANK OF AMERICA N.A.	Corporate	B4YDEB6GKM20031MB27	TOYOTA 3.05 03/22/27	3,711,207	3,908,000	3,907,803	03/22/2027	V
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	CNA 3.45 08/15/27	126,117	297,276	297,276	08/15/2027	V
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	BMV 3.2 06/15/26	2,915,351	3,024,000	3,022,471	06/15/2026	V
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	CB 3.35 05/03/26	3,790,261	3,917,000	3,923,338	05/03/2026	V
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	EOR 3 3/8 06/01/25	48,029	49,000	48,974	06/01/2025	V
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	D 2.3 12/01/31	2,472,288	3,004,000	3,002,581	12/01/2031	V
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	DIS 3 3/8 11/15/26	2,442,128	2,539,000	2,546,527	11/15/2026	V
BANK OF MONTREAL	Corporate	NQ06HPNCCU6TUTQYE16	ED 3.35 04/01/30	3,934,920	4,286,000	4,279,989	04/01/2030	V
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	RDSALN 3 1/4 05/11/25	3,441,132	3,504,000	3,502,937	05/11/2025	V
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTNED 4.05 04/09/29	6,402,061	6,738,000	6,746,933	04/09/2029	V
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	PFE 3 12/15/26	3,424,889	3,589,000	3,580,662	12/15/2026	V
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	MS 3 1/8 07/27/26	4,733,348	4,951,000	4,943,128	07/27/2026	V
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	INTNED 3.95 03/29/27	1,523,197	1,578,000	1,590,612	03/29/2027	V
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	KO 1 3/8 03/15/31	3,271,758	4,075,000	3,900,745	03/15/2031	V
BNP PARIBAS	Corporate	ROMUISFPUBMPROBK5P83	SANTAN 3.306 06/27/29	5,807,525	6,358,000	6,439,965	06/27/2029	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	RELLN 4 03/18/29	7,442,162	7,749,000	7,719,869	03/18/2029	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	WTRG 2.704 04/15/30	12,962,729	14,909,000	15,044,005	04/15/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	EOR 2 1/2 02/15/30	8,029,232	9,203,000	9,410,263	02/15/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	DLK 2 1/2 12/01/29	7,938,297	9,000,000	8,778,317	12/01/2029	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	BRKHEC 3.7 07/15/30	11,297,773	12,150,000	12,150,268	07/15/2030	V
BARCLAYS BANK PLC	Corporate	G5GSEF7VJP5170UK5573	APD 2.05 05/15/30	4,998,431	5,834,000	5,625,716	05/15/2030	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	AIK 3 12/01/26	11,740,390	12,397,000	12,390,962	12/01/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	UNH 3.1 03/15/26	4,501,630	4,655,000	4,653,936	03/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	GRM 1.95 07/15/31	8,206,120	10,000,000	9,927,097	07/15/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	PLD 2 7/8 11/15/29	12,680,834	14,096,000	14,345,032	11/15/2029	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	MMC 3 3/4 03/14/26	5,366,546	5,498,000	5,497,196	03/14/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	CLX 4.4 05/01/29	12,911,228	13,270,000	13,224,353	05/01/2029	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	CNA 3.9 05/01/29	23,142,340	24,432,000	24,430,652	05/01/2029	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	CNA 3.45 08/15/27	3,110,322	3,283,000	3,286,047	08/15/2027	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	CI 3.4 03/01/27	1,845,203	1,930,000	1,951,008	03/01/2027	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	BKH 3.95 01/15/26	6,074,057	6,222,000	6,218,599	01/15/2026	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	AGO 3.15 06/15/31	9,224,246	10,639,000	11,085,421	06/15/2031	V
CITIBANK N.A. NEW YORK	Corporate	E570DZVZFF32TWEFA76	CB 3.35 05/03/26	5,474,928	5,658,000	5,667,155	05/03/2026	V
CREDIT AGRICOLE	Corporate	1VUV7VQFKUQGSJ21A208	STT 2.2 03/03/31	4,568,260	5,440,000	5,416,385	03/03/2031	V
CREDIT AGRICOLE	Corporate	1VUV7VQFKUQGSJ21A208	DIS 3 02/13/26	5,244,238	5,440,000	5,432,123	02/13/2026	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	VZ 4.329 09/21/28	15,056,799	15,485,000	15,419,487	09/21/2028	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	TMO 2 10/15/31	9,335,798	11,415,000	11,231,188	10/15/2031	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	PFE 3 12/15/26	22,716,490	23,805,000	23,749,695	12/15/2026	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	ES 3.95 04/01/30	11,611,077	12,300,000	12,324,565	04/01/2030	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	PPL 3.395 04/09/30	18,141,289	19,820,000	19,926,247	04/09/2030	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CNA 3.45 08/15/27	22,814,394	24,081,000	24,103,348	08/15/2027	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	CI 3.4 03/01/27	22,672,097	23,714,000	23,712,427	03/01/2027	V
JP MORGAN CHASE BANK N.A.	Corporate	7H6GLXDRUGOFU57RNE97	BMW 3.9 02/20/28	19,312,968	20,836,000	20,836,007	02/20/2028	V
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857QP30	ALL 3.28 12/15/26	16,057,705	16,784,000	16,732,141	12/15/2026	V
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857QP30	NTRS 3.15 05/03/29	18,476,387	20,000,000	19,990,167	05/03/2029	V
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857QP30	MS 3 1/8 07/27/26	25,595,071	26,772,000	26,729,434	07/27/2026	V
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857QP30	MS 3 5/8 01/20/27	24,030,377	24,924,000	24,783,889	01/20/2027	V
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857QP30	JPM 3.2 06/15/26	13,043,394	13,549,000	13,547,730	06/15/2026	V
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857QP30	AGO 3.15 06/15/31	5,590,270	6,390,000	6,658,130	06/15/2031	V
MIZUHO CAPITAL MARKETS LLC	Corporate	0V6W8S6QX2D1J857QP30	AON 2.8 05/15/30	22,488,488	25,657,000	25,651,427	05/15/2030	V
MORGAN STANLEY & CO LLC	Treasury	9R7GPTS07K3UJZ0078	TI 0 7/8 02/15/47	1,068,673	1,399,423	1,399,423	02/15/2047	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	I7331LVCZKQX5T7XV54	MSFT 3 1/2 11/15/42	4,057,629	4,944,000	4,683,958	11/15/2042	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	I7331LVCZKQX5T7XV54	CMCSA 4.6 08/15/45	1,627,763	1,870,000	1,868,742	08/15/2045	I
MORGAN STANLEY CAPITAL SERVICES INC	Corporate	I7331LVCZKQX5T7XV54	AEP 6.6 02/15/33	4,230,261	4,007,000	3,997,874	02/15/2033	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	AEP 6.6 02/15/33	2,355,309	2,231,000	2,225,918	02/15/2033	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	NEE 5.95 10/01/33	4,196,097	3,980,000	3,640,433	10/01/2033	I
GOLDMAN SACHS BANK USA	Corporate	KD3XUN7C6T14HNAYLU02	NEE 5.65 02/01/35	4,970,017	4,831,000	4,837,356	02/01/2035	I
CREDIT AGRICOLE	Corporate	1VUV7VQFKUQGSJ21A208	CMCSA 4.6 08/15/45	13,927	16,000	15,989	08/15/2045	I
CREDIT AGRICOLE	Corporate	1VUV7VQFKUQGSJ21A208	EXC 6 1/2 11/15/37	14,293	13,000	13,376	11/15/2037	I

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STATEMENT AS OF JUNE 30, 2024 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)	
CREDIT AGRICOLE .....	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	68233J-CH-5 .....	CNCRTX 4.6 06/01/52 .....	11,920	14,000	13,879	06/01/2052 ..	I.....
CREDIT AGRICOLE .....	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	745332-BW-5 .....	PSD 6.724 06/15/36 .....	14,053	13,000	13,000	06/15/2036 ..	I.....
CREDIT AGRICOLE .....	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	695114-CJ-5 .....	BRKHEC 6.35 07/15/38 .....	12,542	12,000	11,884	07/15/2038 ..	I.....
CREDIT AGRICOLE .....	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	837004-CB-4 .....	D 6.05 01/15/38 .....	13,569	13,000	12,976	01/15/2038 ..	I.....
CREDIT AGRICOLE .....	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	149123-BL-4 .....	CAT 5.3 09/15/35 .....	13,512	13,000	11,083	09/15/2035 ..	I.....
CREDIT AGRICOLE .....	1VUV7VQFKUOQSJ21A208 ..	Corporate.....	057224-AZ-0 .....	BHI 5 1/8 09/15/40 .....	1,902	2,000	1,994	09/15/2040 ..	I.....
<b>0199999999 - Total</b>					<b>518,057,236</b>	<b>550,564,100</b>	<b>556,328,156</b>	<b>XXX</b>	<b>XXX</b>

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)	
BARCLAYS BANK PLC .....	G5GSEF7VJP5170UK5573 ..	Cash.....		36,450,000		XXX		V.....	
BNP PARIBAS .....	ROMUISFPUB8MPRO8K5P83 ..	Cash.....		58,280,000		XXX		V.....	
CITIBANK N.A. NEW YORK .....	E570DZVZ7FF32WIEFA76 ..	Cash.....		99,988,373		XXX		V.....	
CREDIT AGRICOLE .....	1VUV7VQFKUOQSJ21A208 ..	Cash.....		148,290,000		XXX		V.....	
GOLDMAN SACHS BANK USA .....	KD3XUN7C6T14HNAYLU02 ..	Cash.....		117,410,000		XXX		V.....	
GOLDMAN SACHS BANK USA .....	KD3XUN7C6T14HNAYLU02 ..	Cash.....		86,400,000		XXX		V.....	
JP MORGAN CHASE BANK N.A. ....	7H6GLXDRUGGFU579NE97 ..	Cash.....		426,496,161		XXX		V.....	
MIZUHO CAPITAL MARKETS LLC .....	0V6W8S6X2D1J857QP30 ..	Cash.....		2,250,000		XXX		V.....	
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Cash.....		233,690,000		XXX		V.....	
ROYAL BANK OF CANADA .....	E571P3U3RH1G071XBUI1 ..	Cash.....		5,740,000		XXX		V.....	
SMBC CAPITAL MARKETS INC. ....	TVJ8SHL1ZLORGWGD0TN03 ..	Cash.....		8,890,000		XXX		V.....	
THE TORONTO-DOMINION BANK .....	PT3QB789TSUIDF371261 ..	Cash.....		11,960,000		XXX		V.....	
BANK OF AMERICA N.A. ....	B4TYDEB66KMZ0031MB27 ..	Treasury.....	91282C-CB-5 .....	T 1 5/8 05/15/31 .....	150,637,057	179,822,200	XXX	05/15/2031 ..	V.....
BANK OF AMERICA N.A. ....	B4TYDEB66KMZ0031MB27 ..	Treasury.....	91282C-AE-1 .....	T 0 5/8 08/15/30 .....	24,691,758	30,884,000	XXX	08/15/2030 ..	V.....
BANK OF MONTREAL .....	NQ06HPNCCU6TUTQYE16 ..	Treasury.....	91282C-GA-3 .....	T 4 12/15/25 .....	4,026,723	4,081,000	XXX	12/15/2025 ..	V.....
BANK OF MONTREAL .....	NQ06HPNCCU6TUTQYE16 ..	Treasury.....	912810-QN-1 .....	T 4 3/4 02/15/41 .....	5,384,575	5,263,000	XXX	02/15/2041 ..	V.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	126650-CY-4 .....	CYS 4.78 03/25/38 .....	825,538	919,000	XXX	03/25/2038 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	29273R-AT-6 .....	ET 5.15 02/01/43 .....	31,709	36,000	XXX	02/01/2043 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Treasury.....	91282C-HD-6 .....	T 4 1/4 05/31/25 .....	99	100	XXX	05/31/2025 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	694308-JU-2 .....	PCG 4.2 06/01/41 .....	47,304	60,000	XXX	06/01/2041 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	863667-AY-7 .....	SYK 1.95 06/15/30 .....	1,195,649	1,419,000	XXX	06/15/2030 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	842400-QN-7 .....	EIX 3.7 08/01/25 .....	31,336	32,000	XXX	08/01/2025 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	15089Q-AP-9 .....	CE 6.379 07/15/32 .....	56,749	55,000	XXX	07/15/2032 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	00817Y-AF-5 .....	AET 6 5/8 06/15/36 .....	29,856	28,000	XXX	06/15/2036 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	373334-KN-0 .....	SO 3.7 01/30/50 .....	14,940	20,000	XXX	01/30/2050 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC .....	17331LVCZKQKXST7XV54 ..	Corporate.....	36267V-AF-0 .....	GEHC 5.65 11/15/27 .....	1,618,184	1,596,000	XXX	11/15/2027 ..	I.....
CITIBANK N.A. NEW YORK .....	E570DZVZ7FF32WIEFA76 ..	Other.....	BX3343-02-3 .....	DBR 1.7 08/15/32 .....	264	256	XXX	08/15/2032 ..	I.....
CITIBANK N.A. NEW YORK .....	E570DZVZ7FF32WIEFA76 ..	Other.....	EF6625-01-8 .....	FRTR 4 10/25/38 .....	9,980,373	8,566,272	XXX	10/25/2038 ..	I.....
<b>0299999999 - Total</b>					<b>1,434,416,648</b>	<b>232,781,828</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

E09.1

STATEMENT AS OF JUNE 30, 2024 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)
<b>NONE</b>																		
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 (Line 9 for Separate Accounts)  
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			771,903,551	771,903,551	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			771,903,551	771,903,551	XXX
9999999999	Totals			771,903,551	771,903,551	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....119,767,749 Book/Adjusted Carrying Value \$ .....119,767,749
- Average balance for the year Fair Value \$ .....767,101,078 Book/Adjusted Carrying Value \$ .....767,101,078
- 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 (Line 9 for Separate Accounts))

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
2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....  
 Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

**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 .....			37,762		139,049,101	25,687,055	14,749,159	.XXX.
Citibank, N.A. .... New Castle, DE .....					(6,045,562)	(6,264,332)	(3,895,130)	.XXX.
Citibank, N.A. .... New York, NY .....			2,042,506		130,345,862	349,746,705	25,846,674	.XXX.
Harris, N.A. .... Chicago, IL .....					395,569	485,165	359,213	.XXX.
JPMorgan Chase Bank, N.A. .... Houston, TX .....					10,968,681	15,966,740	52,416,411	.XXX.
JPMorgan Chase Bank, N.A. .... New York, NY .....			4,604,897		123,690,789	187,041,160	236,047,135	.XXX.
The Northern Trust Company ... Chicago, IL .....					168,100	666,614	154,196	.XXX.
Wells Fargo, N.A. .... Minneapolis, MN .....					(17,457,662)	(13,692,993)	(15,076,895)	.XXX.
Wells Fargo, N.A. .... San Francisco, CA .....					13,230	25,715	13,884	.XXX.
Bank of America .... New York, NY .....			1,532,329		151,123,648	151,750,852	152,360,185	.XXX.
Optus Bank .... South Carolina, USA .....			110,811		15,244,496	15,299,094	15,299,094	.XXX.
Ponce Bank .... New York, NY .....			162,992		15,184,559	15,237,708	15,292,825	.XXX.
Native American Bank .... Colorado, USA .....			50,091		5,036,692	5,049,131	5,062,009	.XXX.
Carver Federal Savings FSB ... New York, NY .....			130,484		15,181,429	225,557	15,258,118	.XXX.
Liberty Bank .... New Orleans, LA .....								
..... CD Matures Oct 31, 2024 ...		4.000		65,753	10,000,000	10,000,000	10,000,000	.XXX.
..... Columbia, SC								
Optus Bank .... CD Matures Oct 3, 2024 ...		4.250		102,466	10,000,000	10,000,000	10,000,000	.XXX.
..... Mercedes, TX								
Texas National Bank .... CD Matures Dec 5, 2024 ...		3.922		26,865	10,000,000	10,000,000	10,000,000	.XXX.
..... Durham, NC								
M & F Bank .... CD Matures Oct 17, 2024 ...		3.922		81,091	10,197,492	10,197,492	10,197,492	.XXX.
..... Washington, DC								
City First Broadway .... CD Matures Oct 10, 2024 ...		4.000		90,555	10,201,443	10,201,443	10,201,443	.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	8,671,873	366,730	633,297,866	797,623,107	564,285,813	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	8,671,873	366,730	633,297,866	797,623,107	564,285,813	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	8,671,873	366,730	633,297,866	797,623,107	564,285,813	XXX

