

QUARTERLY STATEMENT

OF THE

TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2025**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT
AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
Teachers Insurance and Annuity Association of America

NAIC Group Code 1216 1216 NAIC Company Code 69345 Employer's ID Number 13-1624203
(Current) (Prior)
Organized under the Laws of New York, State of Domicile or Port of Entry NY
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 03/04/1918 Commenced Business 05/17/1918
Statutory Home Office 730 Third Avenue New York, NY, US 10017
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 730 Third Avenue
(Street and Number)
New York, NY, US 10017 212-490-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 730 Third Avenue New York, NY, US 10017
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 730 Third Avenue
(Street and Number)
New York, NY, US 10017 212-490-9000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address tiaa.org
Statutory Statement Contact Stacy Eisenhauer 704-988-4560
(Name) (Area Code) (Telephone Number)
StatutoryReporting@tiaa.org (E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer	<u>Thasunda Brown Duckett</u>	SEVP, Chief Financial Officer	<u>Wendell Dave Dowrich</u>
SMD, Corporate Secretary & General Counsel	<u>Derek Brandon Dom</u>	SVP & Chief Actuary	<u>Keith Elliot Floman</u>

OTHER

Christopher Alan Baraks, SVP, Chief Accounting Officer and Corporate Controller	Claire Varra Borelli, SEVP, Chief People Officer	Michael John Cowell, SEVP, Chief Risk and Compliance Officer
John Lewis Douglas, SEVP, Chief Legal Officer	Sastry VSM Durvasula, SEVP, Chief Information & Client Services Officer	Derek Talmir 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
Robert Michael Fanning #	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 SS:
County of New York

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.

Thasunda Brown Duckett
Thasunda Brown Duckett
President & Chief Executive Officer
Derek Brandon Dom
Derek Brandon Dom
SMD, Corporate Secretary & General Counsel
Wendell Dave Dowrich
Wendell Dave Dowrich
SEVP, Chief Financial Officer

Subscribed and sworn to before me this 28th day of April, 2025
Vincenza Ieni

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

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

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	203,339,733,483	75,734,829	203,263,998,654	199,933,180,034
2. Stocks:				
2.1 Preferred stocks	1,024,100,453		1,024,100,453	1,039,970,454
2.2 Common stocks	3,508,032,845	25,413,843	3,482,619,002	3,189,051,456
3. Mortgage loans on real estate:				
3.1 First liens	36,566,956,433		36,566,956,433	36,663,780,353
3.2 Other than first liens.....	1,527,075,525		1,527,075,525	1,541,406,479
4. Real estate:				
4.1 Properties occupied by the company (less \$ 21,634,486 encumbrances)	305,338,751		305,338,751	309,689,344
4.2 Properties held for the production of income (less \$ 416,716,438 encumbrances)	3,151,717,808		3,151,717,808	3,167,918,888
4.3 Properties held for sale (less \$ 0 encumbrances)				39,910,080
5. Cash (\$ 344,817,778), cash equivalents (\$ 107,921,591) and short-term investments (\$ 742,312,019)	1,195,051,388		1,195,051,388	3,412,110,901
6. Contract loans (including \$ premium notes)	340,088,946	13,289	340,075,656	363,098,911
7. Derivatives	1,532,350,696		1,532,350,696	1,928,997,287
8. Other invested assets	43,900,601,617	721,354,794	43,179,246,823	43,084,228,685
9. Receivables for securities	221,910,044		221,910,044	381,399,983
10. Securities lending reinvested collateral assets	1,430,189,921		1,430,189,921	1,372,561,343
11. Aggregate write-ins for invested assets	40,773,259		40,773,259	5,115,077
12. Subtotals, cash and invested assets (Lines 1 to 11)	298,083,921,169	822,516,755	297,261,404,414	296,432,419,274
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,179,947,658		2,179,947,658	2,018,412,861
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	838,629		838,629	937,008
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,265,623	27,760	23,237,863	26,153,831
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	3,989,438		3,989,438	2,999,746
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	5,696,288		5,696,288	1,997,894
18.2 Net deferred tax asset	4,949,952,001	3,145,397,000	1,804,555,001	1,785,522,001
19. Guaranty funds receivable or on deposit	33,713,996		33,713,996	33,713,996
20. Electronic data processing equipment and software	321,577,198	291,241,070	30,336,128	36,183,770
21. Furniture and equipment, including health care delivery assets (\$)	436,458,811	436,458,811		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	307,866,871	104,921	307,761,951	242,522,421
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,422,676,082	392,755,592	1,029,920,491	884,872,565
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	307,769,903,764	5,088,501,908	302,681,401,856	301,465,735,367
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	48,205,903,603		48,205,903,603	48,505,228,059
28. Total (Lines 26 and 27)	355,975,807,367	5,088,501,908	350,887,305,459	349,970,963,426
DETAILS OF WRITE-INS				
1101. Derivative collateral – receivable	39,949,522		39,949,522	4,538,827
1102. Receivable for securities lending	821,312		821,312	576,250
1103. Investments in process	2,425		2,425	
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	40,773,259		40,773,259	5,115,077
2501. Sundry receivables	1,210,608,502	180,688,012	1,029,920,491	884,872,565
2502. Prepaid expenses	212,067,580	212,067,580		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,422,676,082	392,755,592	1,029,920,491	884,872,565

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 235,626,536,769 less \$ included in Line 6.3 (including \$ Modco Reserve)	235,626,536,769	234,180,305,349
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,147	1,147
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	9,223,047,970	8,769,528,886
4. Contract claims:		
4.1 Life	1,232,428,785	1,101,145,571
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ 7,794,234 and coupons \$ due and unpaid	7,794,234	7,694,888
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)	1,780,170,665	2,300,565,370
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...	456,945,280	
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	286,437	157,846
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 \$ 3,935,256 ceded	3,935,256	3,358,419
9.4 Interest Maintenance Reserve	1,538,242,498	1,521,066,693
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	676,689,533	1,120,366,853
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	8,405,063	(1,118,902)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	11,710,687	33,933,378
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	5,801,179	5,151,068
17. Amounts withheld or retained by reporting entity as agent or trustee	539,575,351	461,355,598
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	366,163,990	154,231,471
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	96,110,514	99,071,676
22. Borrowed money \$ and interest thereon \$		100,000,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,892,263,450	6,068,218,043
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	434,819,507	762,999,322
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	308,451,771	97,700,205
24.09 Payable for securities	335,653,108	372,031,287
24.10 Payable for securities lending	1,430,189,921	1,372,561,343
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,379,616,223	2,931,340,914
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	262,354,839,338	261,461,666,425
27. From Separate Accounts Statement	47,141,007,982	47,456,410,929
28. Total liabilities (Lines 26 and 27)	309,495,847,321	308,918,077,354
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	5,942,117,095	5,941,608,772
33. Gross paid in and contributed surplus	550,000	550,000
34. Aggregate write-ins for special surplus funds	35,446,291,043	35,108,227,300
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 \$ 1,064,963,830 in Separate Accounts Statement)	41,388,958,138	41,050,386,072
38. Totals of Lines 29, 30 and 37	41,391,458,138	41,052,886,072
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	350,887,305,459	349,970,963,426
DETAILS OF WRITE-INS		
2501. Derivative collateral - payable	1,035,302,308	1,575,853,840
2502. Miscellaneous liabilities	871,143,063	883,312,741
2503. Deferred gain on asset transfer with affiliate	510,732,036	510,732,036
2598. Summary of remaining write-ins for Line 25 from overflow page	(37,561,185)	(38,557,702)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,379,616,223	2,931,340,914
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 **	35,446,291,043	35,108,227,300
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)	35,446,291,043	35,108,227,300

** The amount of the annuitant mortality fluctuation fund for the Real Estate account is \$153,060,818 and for the Access account is \$92,793,628.
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	5,377,296,065	4,499,056,257	18,135,581,886
2. Considerations for supplementary contracts with life contingencies	20,382,573	21,698,400	55,917,987
3. Net investment income	3,479,261,190	3,116,245,560	13,326,720,523
4. Amortization of Interest Maintenance Reserve (IMR)	54,290,382	53,216,247	208,116,120
5. Separate Accounts net gain from operations excluding unrealized gains or losses	7,729,558	6,842,867	26,524,111
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.....	67,046,279	73,499,688	277,393,819
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	990,133,485	1,098,812,446	4,226,874,676
9. Totals (Lines 1 to 8.3)	9,996,139,532	8,869,371,465	36,257,129,122
10. Death benefits	14,714,530	15,946,219	55,990,900
11. Matured endowments (excluding guaranteed annual pure endowments)	31,514	94,580	219,947
12. Annuity benefits	2,303,799,719	2,260,532,874	8,413,227,585
13. Disability benefits and benefits under accident and health contracts	2,076,753	2,211,078	10,183,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,193,798,149	4,170,729,092	16,265,964,662
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	94,687,196	93,510,856	395,246,584
18. Payments on supplementary contracts with life contingencies	35,413,891	45,703,142	169,272,095
19. Increase in aggregate reserves for life and accident and health contracts	1,446,231,419	810,841,887	3,770,110,158
20. Totals (Lines 10 to 19)	8,090,753,171	7,399,569,728	29,080,215,232
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	317,657,161	347,462,198	1,483,476,228
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,318,138	17,197,186	63,002,877
25. Increase in loading on deferred and uncollected premiums	(1,266,606)	(2,381,919)	(2,379,779)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(211,775,489)	(341,256,736)	(682,427,270)
27. Aggregate write-ins for deductions	93,101,793	78,767,432	329,233,628
28. Totals (Lines 20 to 27)	8,303,788,168	7,499,357,889	30,271,120,916
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,692,351,364	1,370,013,576	5,986,008,206
30. Dividends to policyholders and refunds to members	1,046,470,541	1,148,119,829	4,660,916,642
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	645,880,823	221,893,747	1,325,091,564
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(14,411,866)	1,534,561	(137,848,476)
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)	660,292,689	220,359,186	1,462,940,040
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(1,067,655,173)	(288,316,746)	(2,678,477,019)
35. Net income (Line 33 plus Line 34)	(407,362,484)	(67,957,560)	(1,215,536,979)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	41,052,886,072	42,111,072,695	42,111,072,695
37. Net income (Line 35)	(407,362,484)	(67,957,560)	(1,215,536,979)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 123,570,648	495,239,333	(62,899,338)	122,452,934
39. Change in net unrealized foreign exchange capital gain (loss)	(86,188,141)	53,188,236	(51,082,249)
40. Change in net deferred income tax	50,536,876	10,060,347	386,529,438
41. Change in nonadmitted assets	102,531,151	29,145,985	(625,718,656)
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	175,954,594	(108,575,735)	714,832,867
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period		(242,716,690)	(293,684,952)
47. Other changes in surplus in Separate Accounts Statement	8,348,932	221,701,177	259,584,887
48. Change in surplus notes	508,323	33,508	(349,618,707)
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	(996,517)	(1,067,902)	(5,945,208)
54. Net change in capital and surplus for the year (Lines 37 through 53)	338,572,066	(169,087,972)	(1,058,186,623)
55. Capital and surplus, as of statement date (Lines 36 + 54)	41,391,458,138	41,941,984,723	41,052,886,072
DETAILS OF WRITE-INS			
08.301. Additional amounts credited or applied to annuities	597,821,834	732,459,596	2,722,993,820
08.302. Consideration on annuity product rollovers	371,478,471	344,530,694	1,421,266,930
08.303. Policyholder reinvestment of annuity benefits	14,926,034	16,276,777	54,398,594
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	5,907,146	5,545,379	28,215,332
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	990,133,485	1,098,812,446	4,226,874,676
2701. Miscellaneous deductions	93,101,793	78,759,308	329,218,929
2702. Miscellaneous fines and penalties		8,124	14,700
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	93,101,793	78,767,432	329,233,628
5301. Post retirement benefit obligation liability	(996,517)	(1,067,902)	(5,945,208)
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)	(996,517)	(1,067,902)	(5,945,208)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	5,789,066,771	4,890,202,416	19,676,292,141
2. Net investment income	3,243,231,053	3,004,125,033	13,040,589,594
3. Miscellaneous income	73,437,552	80,372,314	309,106,841
4. Total (Lines 1 to 3)	9,105,735,376	7,974,699,763	33,025,988,576
5. Benefit and loss related payments	6,502,916,215	6,419,256,434	25,234,731,288
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(221,299,454)	(88,104,086)	(374,902,589)
7. Commissions, expenses paid and aggregate write-ins for deductions	775,983,643	886,330,950	1,589,800,369
8. Dividends paid to policyholders	511,998,785	510,756,067	1,990,259,268
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(10,713,472)	(3,233,228)	(45,028,388)
10. Total (Lines 5 through 9)	7,558,885,718	7,725,006,137	28,394,859,948
11. Net cash from operations (Line 4 minus Line 10)	1,546,849,658	249,693,626	4,631,128,628
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,438,307,116	4,436,128,679	19,382,573,465
12.2 Stocks	287,345,865	1,545,952,421	2,543,297,589
12.3 Mortgage loans	840,668,262	506,535,028	3,234,988,650
12.4 Real estate	58,945,736	43,153,729	776,879,943
12.5 Other invested assets	1,007,532,946	795,278,886	3,884,716,097
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	39,474,831	(8,623,820)	11,994,387
12.7 Miscellaneous proceeds	160,892,245	452,671,474	846,354,836
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,833,167,000	7,771,096,396	30,680,804,967
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,912,873,854	4,568,046,150	20,091,724,667
13.2 Stocks	517,980,220	1,669,815,307	2,984,164,376
13.3 Mortgage loans	505,759,701	249,057,699	1,710,905,256
13.4 Real estate	7,268,137	19,608,782	481,737,488
13.5 Other invested assets	859,854,340	1,189,704,352	5,483,565,250
13.6 Miscellaneous applications	603,841,017	340,558,452	1,330,092,421
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,407,577,268	8,036,790,742	32,082,189,458
14. Net increase/(decrease) in contract loans and premium notes	(22,733,166)	(42,792,086)	(137,886,904)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,551,677,102)	(222,902,260)	(1,263,497,587)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	508,323	33,508	(349,618,706)
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(100,000,000)	945,000,000	(60,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	359,187,406	(12,569,996)	(122,987,102)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(471,927,799)	(553,186,697)	43,176,597
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(212,232,069)	379,276,815	(489,429,211)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(2,217,059,513)	406,068,182	2,878,201,830
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,412,110,901	533,909,071	533,909,071
19.2 End of period (Line 18 plus Line 19.1)	1,195,051,388	939,977,253	3,412,110,901

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Exchange/transfer/conversion/distribution of invested assets	1,984,027,125	1,129,421,507	6,009,301,878
20.0002. Capitalized interest	100,497,138	61,217,415	390,102,654
20.0003. Additional amounts credited or applied to annuities	597,821,834	732,459,596	2,722,993,820
20.0004. Interest credited on deposit type contracts	97,082,453	95,033,214	393,308,776

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	27,298,414	29,575,976	135,270,663
2. Group life			
3. Individual annuities	1,869,797,727	1,551,290,158	5,650,310,339
4. Group annuities	3,480,211,639	2,918,183,946	12,350,022,385
5. Accident & health	2,467,651	2,575,880	10,213,384
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	5,379,775,431	4,501,625,960	18,145,816,770
9. Deposit-type contracts	118,501,060	84,940,615	364,683,164
10. Total (Lines 8 and 9)	5,498,276,491	4,586,566,575	18,510,499,933

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 March 31, 2025 and December 31, 2024, but treated as bonds for AVR, IMR, and RBC, are \$909,079,139 and \$647,542,908, respectively. This prescribed practice does not result in a difference to net income or capital and contingency reserves when compared to NAIC SAP.

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

	SSAP#	F/S Page	F/S Line	03/31/2025	12/31/2024
Net Income, New York SAP				\$ (407,362,484)	\$ (1,215,536,979)
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	383,597	2,127,725
Additional Reserves for Variable Annuities	51R	4	19	29	(29)
Net Income, NAIC SAP				<u>\$ (407,746,110)</u>	<u>\$ (1,217,664,675)</u>
Capital and Contingency Reserves, New York SAP				\$ 41,391,458,138	\$ 41,052,886,072
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	51R, 61R	2	15.2	(6,408)	(9,812)
Additional Reserves for Term Conversions	51R	3	1	(11,562,035)	(11,945,632)
Additional Reserves for Variable Annuities	51R	3	1	—	(29)
Capital and Contingency Reserves, NAIC SAP				<u>\$ 41,403,026,581</u>	<u>\$ 41,064,841,545</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 to account for excess mortality due to anti-selection with appropriate margins to cover expenses and risk of moderately adverse deviations in experience.

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

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

The Company’s risk based capital as of March 31, 2025 and December 31, 2024 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 asset-backed securities. Estimated future cash flows and expected prepayment speeds are used to determine the amortization of asset-backed securities under the prospective method. Expected future cash flows and prepayment speeds are evaluated quarterly. Certain asset-backed securities are reported at the lower of amortized cost or fair value as a result of the NAIC modeling process.

For asset-backed 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 asset-backed security’s effective interest rate.

For asset-backed 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 an asset-backed 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

The NAIC adopted 2024-22, *ASU 2024-01 – Scope Application of Profits Interest and Similar Awards*, in February 2025 which adopted with modification FASB ASU 2024-01. The revisions require reporting entities which issue profits interest or similar awards as compensation to either employees or non-employees in exchange for goods or services to apply the guidance in SSAP No. 4, *Share-Based Payments* to determine whether the award is a share-based payment transaction and in scope of SSAP No. 4. This guidance is effective December 31, 2025. The Company is currently evaluating the impact of adoption; however, it is not expected to have a material impact to the financial statements.

The NAIC adopted 2024-10, *Book Value Separate Accounts*, in February 2025. Adopted revisions clarify measurement method guidance and prescribe guidance for how transfers to/from the general account and a book value separate account shall be recognized, which will ultimately result in a net zero impact in the IMR between the selling account and the purchasing account. The revisions are effective January 1, 2026. The Company is currently evaluating the impact of adoption; however, it is not expected to have a material impact to the financial statements.

Recently Adopted Accounting Standards

In March 2024, the NAIC adopted revisions to SSAP 21, 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. The Company elected to use the Allowable Earned Yield method, which was adopted January 1, 2025 on a prospective basis using the December 31, 2024 carrying value as the starting point of the calculation. The adoption of this guidance did not have a material impact to the Company's financial statements.

NOTES TO FINANCIAL STATEMENTS

During 2023 and 2024, the NAIC adopted the several issuances under the overarching principles-based bond definition project. These issuances primarily revised SSAP No. 26, *Bonds*; SSAP No. 43, *Asset-Backed Securities*; and SSAP No. 21, *Other Admitted Assets*. The revisions provide a principles-based framework for bond classification. To be classified as a bond and reported on Schedule D, an investment must qualify as either an issuer credit obligation or an asset-backed security (“ABS”) within the updated framework. Investments not meeting this definition shall not be classified as bonds for Schedule D reporting purposes. The Company adopted the revisions effective January 1, 2025. The total carrying value of investments reclassified from Schedule D to Schedule BA upon reevaluation under the updated framework was not material to the Company's financial statements.

Corrections of Errors

No material corrections

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

No material change

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

- (1) The near-term prepayment assumptions for asset-backed 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 March 31, 2025.
- (3) The following table represents asset-backed 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:

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	\$ 46,392,344	\$ 39,433,493	\$ (6,958,852)	\$ 39,433,493	\$ 39,433,493	3/31/2025
62883*AF9	38,660,287	32,861,244	(5,799,043)	32,861,244	32,861,244	3/31/2025
62883*AA0	86,985,646	73,937,799	(13,047,847)	73,937,799	73,937,799	3/31/2025
62878HAB7	7,732,058	6,572,249	(1,159,809)	6,572,249	6,572,249	3/31/2025
62883*AC6	48,325,361	41,076,557	(7,248,804)	41,076,557	41,076,557	3/31/2025
G1001#AC0	35,000,000	8,930,469	(26,069,531)	8,930,469	8,689,844	3/31/2025
44509PAB4	114,750,000	86,400,000	(28,350,000)	86,400,000	86,400,000	3/31/2025
62883*AB8	19,330,144	16,430,622	(2,899,522)	16,430,622	16,430,622	3/31/2025
62883*AD4	98,197,129	83,467,560	(14,729,569)	83,467,560	83,467,560	3/31/2025
46628YBP4	2,586,589	1,786,448	(800,141)	1,786,448	1,786,448	3/31/2025
44509PAA6	42,500,000	32,000,000	(10,500,000)	32,000,000	32,000,000	3/31/2025
Total			<u>\$ (117,563,118)</u>			

NOTES TO FINANCIAL STATEMENTS

(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	\$ 23,254,179
		2. 12 Months or Longer	\$ 2,319,351,075
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 2,147,234,536
		2. 12 Months or Longer	\$24,148,642,087

(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
- (2) No material change
- (3) a. No material change
b. The fair value of the collateral received for the securities lending program was \$1,430,189,921. This collateral is cash and was not sold or re-pledged as of March 31, 2025.
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

NOTES TO FINANCIAL STATEMENTS

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change

7. Investment Income

No material change

8. Derivative Instruments

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

(8) - (9) 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.

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 2025.

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 \$17,544,365,273. The Company calculated this amount using 5% of total net admitted assets at the current reporting date.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Total

	1	2	3
	Total (2+3)	General Account	Separate Account
1. Current Year as of March 31, 2025			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	50,000,000	50,000,000	—
c) Activity Stock	336,582,000	336,582,000	—
d) Excess Stock	—	—	—
e) Aggregate Total (a+b+c+d)	\$ 386,582,000	\$ 386,582,000	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,544,365,273	\$ 17,544,365,273	\$ —
2. Prior Year-end as of December 31, 2024			
a) Membership Stock - Class A	\$ —	\$ —	\$ —
b) Membership Stock - Class B	50,000,000	50,000,000	—
c) Activity Stock	322,996,500	322,996,500	—
d) Excess Stock	—	—	—
e) Aggregate Total (a+b+c+d)	\$ 372,996,500	\$ 372,996,500	\$ —
f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 17,498,548,171	\$ 17,498,548,171	\$ —

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months or Less Than 1 Year	1 to Less Than 3 Years	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	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 8,360,209,937	\$ 9,137,939,515	\$ 7,479,600,000
2. Current Year General Account Total Collateral Pledged	\$ 8,360,209,937	\$ 9,137,939,515	\$ 7,479,600,000
3. Current Year Separate Account Total Collateral Pledged	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 8,213,183,485	\$ 9,107,627,255	\$ 7,177,700,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 8,360,209,937	\$ 9,137,939,515	\$ 7,479,600,000
2. Current Year General Account Maximum Collateral Pledged	\$ 8,360,209,937	\$ 9,137,939,515	\$ 7,479,600,000
3. Current Year Separate Account Maximum Collateral Pledged	\$ —	\$ —	\$ —
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 9,347,185,096	\$ 10,362,197,948	\$ 8,280,300,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total (2+3)	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
a) Debt	\$ —	\$ —	\$ —	\$ —
b) Funding Agreements	7,479,600,000	7,479,600,000	—	—
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 7,479,600,000	\$ 7,479,600,000	\$ —	\$ —
2. Prior Year-end				
a) Debt	\$ 100,000,000	\$ 100,000,000	\$ —	\$ —
b) Funding Agreements	7,077,700,000	7,077,700,000	—	—
c) Other	—	—	—	—
d) Aggregate Total (a+b+c)	\$ 7,177,700,000	\$ 7,177,700,000	\$ —	\$ —

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total (2+3)	General Account	Separate Account
Current Year			
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	7,479,600,000	7,479,600,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	\$ 7,479,600,000	\$ 7,479,600,000	\$ —

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

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

	Pension Benefits		Postretirement Benefits	
	March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024
a. Service cost	\$ —	\$ —	\$ —	\$ —
b. Interest cost	283,870	1,135,478	559,912	2,006,536
c. Expected return on plan assets	—	—	—	—
d. Amortization of unrecognized transition obligation or transition asset	—	—	—	—
e. Amount of recognized gains and losses	129,237	516,948	—	—
f. Amount of prior service cost recognized	—	—	(996,517)	(4,271,608)
g. Amount of gain or loss recognized due to a settlement or curtailment	—	—	—	—
h. Total net periodic benefit cost	\$ 413,107	\$ 1,652,426	\$ (436,605)	\$ (2,265,072)

(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

NOTES TO FINANCIAL STATEMENTS

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 \$1,397,508,344. The fair value of cash collateral received as of March 31, 2025, was \$1,430,189,921. This collateral is reported in “Securities lending reinvested collateral assets” with an offsetting collateral liability of \$1,430,189,921 included in “Payable for securities lending”.

(3)-(7) Not applicable

C. Wash Sales

Not applicable

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

Not applicable.

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

Not applicable

20. Fair Value Measurements

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

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

Fair values of financial instruments are based on quoted market prices when available. When quoted market prices are not available, fair values are primarily provided by a third party pricing service for identical or comparable assets, or through the use of valuation methodologies using observable market inputs. These fair values are generally estimated using discounted cash flow analysis, incorporating current market inputs for similar financial instruments with comparable terms and credit quality. In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models

NOTES TO FINANCIAL STATEMENTS

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 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 \$832,879,818, and total unfunded commitments were \$95,097,062 at March 31, 2025. For these investments, redemptions are prohibited prior to liquidation.

NOTES TO FINANCIAL STATEMENTS

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

The following tables provide information about the Company’s financial assets and liabilities measured and reported at fair value at March 31, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Issuer Credit Obligation	\$ —	\$ 1,288,591,144	\$ —	\$ —	\$ 1,288,591,144
Asset-Backed Securities	—	9,379,720	295,082	—	9,674,802
Total Bonds	\$ —	\$ 1,297,970,864	\$ 295,082	\$ —	\$ 1,298,265,946
Other Invested Assets					
Debt Securities That Do Not Qualify as Bonds	\$ —	\$ 124,547,413	\$ —		\$ 124,547,413
Total Other Invested Assets	\$ —	\$ 124,547,413	\$ —	\$ —	\$ 124,547,413
Common Stocks					
Industrial and Miscellaneous	\$ 1,834,042,972	\$ 108,728,716	\$ 500,892,907	\$ —	\$ 2,443,664,595
Total Common Stocks	\$ 1,834,042,972	\$ 108,728,716	\$ 500,892,907	\$ —	\$ 2,443,664,595
Total Preferred Stocks	\$ 27,603,697	\$ 851,016,703	\$ 60,880,064	\$ —	\$ 939,500,464
Derivatives:					
Foreign exchange contracts	\$ —	\$ 430,549,885	\$ —	\$ —	\$ 430,549,885
Total Derivatives	\$ —	\$ 430,549,885	\$ —	\$ —	\$ 430,549,885
Separate Account Assets, Net	\$ 21,292,243,067	\$ 1,167,751,550	\$ 21,696,726,189	\$832,879,818	\$ 44,989,600,624
Total assets at fair value/NAV	\$ 23,153,889,736	\$ 3,980,565,131	\$ 22,258,794,242	\$832,879,818	\$ 50,226,128,927
Liabilities at fair value:					
Derivatives					
Interest Rate Contracts	\$ —	\$ 3,734,682	\$ —	\$ —	\$ 3,734,682
Foreign exchange contracts	—	209,486,912	—	—	209,486,912
Total liabilities at fair value	\$ —	\$ 213,221,594	\$ —	\$ —	\$ 213,221,594

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

The following is a reconciliation of the beginning and ending balances for assets and liabilities measured and reported at fair value using Level 3 inputs at March 31, 2025 (in millions):

	Balance at 1/1/2025	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
Asset-Backed Securities	\$ —	\$ 0.3 a	\$ —	\$ (0.4)	\$ —	\$ —	\$ 0.4	\$ —	\$ —	\$ 0.3
Common Stock	485.8	—	—	—	1.4	174.4	—	(160.7)	—	500.9
Preferred Stock	61.3	—	—	—	(0.4)	—	—	—	—	60.9
Separate Account	21,573.4	—	—	(11.3)	30.5	359.2	—	(170.8)	(84.3)	21,696.7
Total	\$22,120.5	\$ 0.3	\$ —	\$ (11.7)	\$ 31.5	\$ 533.6	\$ 0.4	\$ (331.5)	\$ (84.3)	\$ 22,258.8

(a) The Company transferred Bonds into Level 3 that are measured and reported at fair value.

(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.

B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of March 31, 2025. 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.

NOTES TO FINANCIAL STATEMENTS

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 asset-backed 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.

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

NOTES TO FINANCIAL STATEMENTS

unobservable inputs require significant management judgment or assumptions. Level 3 methodologies are validated through periodic comparison of the Company's fair values to external broker-dealer values.

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

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

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

FHLB debt provides additional liquidity to the Company to support general business operations. FHLB debt held by the Company is generally comprised of short term advances and is reflected as borrowed money within the Company's financial statements. Borrowings outstanding at March 31, 2025, 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)
Issuer Credit Obligations	\$ 149,674,069,939	\$ 165,144,402,028	\$ —	\$ 148,901,386,656	\$ 772,683,283	\$ —	\$ —
Asset-Backed Securities	36,224,239,570	38,119,596,626	—	35,638,971,656	585,267,914	—	—
Total Bonds	185,898,309,509	203,263,998,654	—	184,540,358,312	1,357,951,197	—	—
Common Stock	2,443,664,595	2,443,664,595	1,834,042,972	108,728,716	500,892,907	—	—
Preferred Stock	996,267,892	1,024,100,453	27,603,697	907,784,131	60,880,064	—	—
Mortgage Loans	34,568,175,806	38,094,031,958	—	—	34,568,175,806	—	—
Derivatives	713,082,051	1,532,350,696	—	(141,123,210) #	854,205,261	—	—
Other invested assets	504,505,557	521,614,350	9,220,120	495,285,437	—	—	—
Contract Loans	340,075,656	340,075,656	—	—	340,075,656	—	—
Separate Accounts	48,106,588,429	48,205,903,603	21,316,516,901	4,260,465,521	21,696,726,189	832,879,818	—
Cash, Cash Equivalents and Short Term Investments	1,090,739,414	1,095,051,388	294,334,884	788,114,085	8,290,445	—	—
Total	<u>\$ 274,661,408,909</u>	<u>\$ 296,520,791,353</u>	<u>\$23,481,718,574</u>	<u>\$ 190,959,612,992</u>	<u>\$ 59,387,197,525</u>	<u>\$ 832,879,818</u>	<u>\$ —</u>

Liabilities:	Aggregate Fair Value	Statement Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Deposit-type contracts	\$ 9,223,047,970	\$ 9,223,047,970	\$ —	\$ —	\$ 9,223,047,970	\$ —	\$ —
Separate Accounts	47,141,007,982	47,141,007,982	—	—	47,141,007,982	—	—
Derivatives	163,364,228	308,451,771	—	222,735,922	(59,371,694) *	—	—
Total	<u>\$ 56,527,420,180</u>	<u>\$ 56,672,507,723</u>	<u>\$ —</u>	<u>\$ 222,735,922</u>	<u>\$ 56,304,684,258</u>	<u>\$ —</u>	<u>\$ —</u>

#The negative amount in the asset table represents the negative fair value of effective asset swaps, certain effective cross currency swaps, and replications.

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

D. Not applicable.

E. See 20.A.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through May 7, 2025, for the statutory statement issued on May 7, 2025. No subsequent events were noted.

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of March 31, 2025 were \$875. As of March 31, 2025, 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 2025. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

B. During 2025 there were no changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

No material change

31. Reserves for Life Contracts and Annuity Contracts

No material change

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

No material change

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No material change

34. Premiums and Annuity Considerations Deferred and Uncollected

No material change

35. Separate Accounts

No material change

36. Loss/Claims Adjustment Expense

No material change

STATEMENT AS OF MARCH 31, 2025 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2023
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/25/2020
- 6.4

By what department or departments?
New York State Department of Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
TIAA-CREF Individual & Institutional Services, LLC	New York, NY				YES...
Nuveen Securities, LLC	Chicago, Illinois				YES...
TIAA Trust, N.A.	Charlotte, NC		YES...		

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?
(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.

Yes [X] No []

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, 2025, to shift employee responsibility to 'comply with laws and regulations' and to 'speak up and ask questions' to basic expectations rather than Code principles. Additionally, the principles 'be accountable' and 'use good judgment' were combined into a new principle 'act responsibly.' There were no changes to the expectations or requirements for 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 (FHLBNY): Capital Stock: \$386,582,000; State Deposits: \$15,382,517; Pledged as collateral to FHLB (including assets backing funding agreements): \$9,137,939,515; Forward Loan Purchase Agreements: \$10,000,000; Derivatives cash and securities collateral pledged by TIAA and derivative cash collateral pledged to TIAA in a total of \$1,153,446,767.

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 10,091,570,983

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 154,649,238	\$ 156,045,394
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 1,033,922,236	\$ 1,038,954,407
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 27,878,288,143	\$ 27,420,165,476
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 29,066,859,617	\$ 28,615,165,277
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.

\$ 1,430,189,922

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 1,430,189,922

16.3

Total payable for securities lending reported on the liability page.

\$ 1,430,189,922

STATEMENT AS OF MARCH 31, 2025 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. This includes both primary and sub-advisors. 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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
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 March 31, 2025, there were 159 bond instruments, 3 Preferred Stocks & 27 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. 169 instruments are pending submission to the Securities Valuation Office (SVO) and 20 instruments are pending submission to CUSIP Global Services. Exceptions totaled \$4,298,745,739 or 1.95% of all long-term bonds, preferred stocks, and RSATs.
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2025 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

\$

3,616,699,500

1.13

Commercial Mortgages

\$

33,373,993,996

1.14

Total Mortgages in Good Standing

\$

36,990,693,495

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

995,243,994

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

7,388,523

1.33

Commercial Mortgages

\$

95,948,847

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

103,337,370

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

4,757,101

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

4,757,101

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

38,094,031,960

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

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2025 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.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	368,997	45,979,238	26,417		46,374,652	510,377
2. Alaska	AK	L	42,462	4,907,195	2,570		4,952,226	78,386
3. Arizona	AZ	L	348,130	54,433,944	28,380		54,810,455	1,559,065
4. Arkansas	AR	L	227,562	49,310,102	11,091		49,548,755	499,530
5. California	CA	L	1,984,406	222,214,622	123,224		224,322,252	12,308,298
6. Colorado	CO	L	467,281	125,198,533	9,277		125,675,091	1,198,564
7. Connecticut	CT	L	647,950	134,755,734	43,553		135,447,237	3,756,520
8. Delaware	DE	L	139,349	16,686,029	9,071		16,834,449	191,077
9. District of Columbia	DC	L	130,305	97,634,284	18,092		97,782,681	666,758
10. Florida	FL	L	1,373,237	143,836,853	144,504		145,354,594	3,250,856
11. Georgia	GA	L	515,893	75,588,110	16,101		76,120,104	3,063,338
12. Hawaii	HI	L	143,386	11,108,868	29,243		11,281,497	976,096
13. Idaho	ID	L	84,548	16,546,646	8,978		16,640,172	2,740,914
14. Illinois	IL	L	1,117,254	159,236,758	139,316		160,493,328	3,144,437
15. Indiana	IN	L	434,696	63,878,328	41,964		64,354,989	946,778
16. Iowa	IA	L	394,462	93,719,511	36,630		94,150,603	323,169
17. Kansas	KS	L	170,019	39,384,178	24,498		39,578,695	1,125,097
18. Kentucky	KY	L	327,274	45,906,624	34,762		46,268,660	948,985
19. Louisiana	LA	L	217,179	20,086,278	14,785		20,318,242	671,843
20. Maine	ME	L	207,820	20,837,114	23,961		21,068,895	929,990
21. Maryland	MD	L	1,108,710	150,200,094	47,270		151,356,074	1,395,547
22. Massachusetts	MA	L	1,617,155	231,272,785	125,370		233,015,310	7,637,311
23. Michigan	MI	L	936,169	269,762,174	122,812		270,821,155	1,214,408
24. Minnesota	MN	L	292,513	145,535,716	17,950		145,846,180	1,568,657
25. Mississippi	MS	L	72,168	9,207,815	4,209		9,284,192	459,513
26. Missouri	MO	L	437,206	72,036,824	53,174		72,527,204	2,834,826
27. Montana	MT	L	43,301	6,066,163	2,284		6,111,748	28,458
28. Nebraska	NE	L	180,789	20,210,942	6,775		20,398,507	114,557
29. Nevada	NV	L	93,823	36,914,847	7,925		37,016,595	1,081,613
30. New Hampshire	NH	L	256,336	29,082,203	20,780		29,359,320	923,487
31. New Jersey	NJ	L	2,161,368	362,037,163	174,976		364,373,508	4,816,201
32. New Mexico	NM	L	150,958	17,402,919	18,883		17,572,760	1,140,677
33. New York	NY	L	4,312,005	1,082,036,270	341,852		1,086,690,127	11,379,815
34. North Carolina	NC	L	861,122	150,935,031	27,842		151,823,995	2,974,712
35. North Dakota	ND	L	48,973	17,930,068	11,451		17,990,492	
36. Ohio	OH	L	662,977	158,851,469	63,558		159,578,003	4,518,516
37. Oklahoma	OK	L	165,921	23,504,666	13,059		23,683,646	294,104
38. Oregon	OR	L	274,401	56,449,341	21,466		56,745,207	6,018,568
39. Pennsylvania	PA	L	2,016,264	402,969,055	213,541		405,198,860	9,235,784
40. Rhode Island	RI	L	181,556	41,602,583	5,531		41,789,670	45,169
41. South Carolina	SC	L	317,839	27,437,788	4,686		27,760,313	391,302
42. South Dakota	SD	L	57,531	2,942,716	3,302		3,003,549	42,835
43. Tennessee	TN	L	582,991	42,018,067	52,722		42,653,780	421,558
44. Texas	TX	L	1,028,157	136,332,413	36,105		137,396,674	3,256,072
45. Utah	UT	L	186,578	45,979,567	24,747		46,190,892	603,277
46. Vermont	VT	L	197,469	24,574,750	26,427		24,798,647	612,103
47. Virginia	VA	L	937,254	121,682,683	112,086		122,732,023	5,992,950
48. Washington	WA	L	538,240	113,319,349	59,875		113,917,464	5,749,698
49. West Virginia	WV	L	181,481	39,199,733	50,389		39,431,603	1,236,922
50. Wisconsin	WI	L	330,557	40,258,373	7,316		40,596,247	1,143,978
51. Wyoming	WY	L	36,633	7,806,177	2,868		7,845,679	165,447
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	9,243	4,415,346			4,424,589	521,647
55. U.S. Virgin Islands	VI	L	1,962	727,884			729,846	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N		1,106,948			1,106,948	
58. Aggregate Other Aliens	OT	XXX	6,930	4,316,886			4,323,816	1,791,269
59. Subtotal	XXX		29,628,790	5,337,375,754	2,467,651		5,369,472,195	118,501,060
90. Reporting entity contributions for employee benefits plans	XXX			12,633,611			12,633,611	
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		2,076,415				2,076,415	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		31,705,204	5,350,009,366	2,467,651		5,384,182,221	118,501,060
96. Plus Reinsurance Assumed	XXX							
97. Totals (All Business)	XXX		31,705,204	5,350,009,366	2,467,651		5,384,182,221	118,501,060
98. Less Reinsurance Ceded	XXX		12,665		2,466,701		2,479,366	
99. Totals (All Business) less Reinsurance Ceded	XXX		31,692,539	5,350,009,366	950		5,381,702,855	118,501,060
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		6,930	4,316,886			4,323,816	1,791,269
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		6,930	4,316,886			4,323,816	1,791,269
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.....

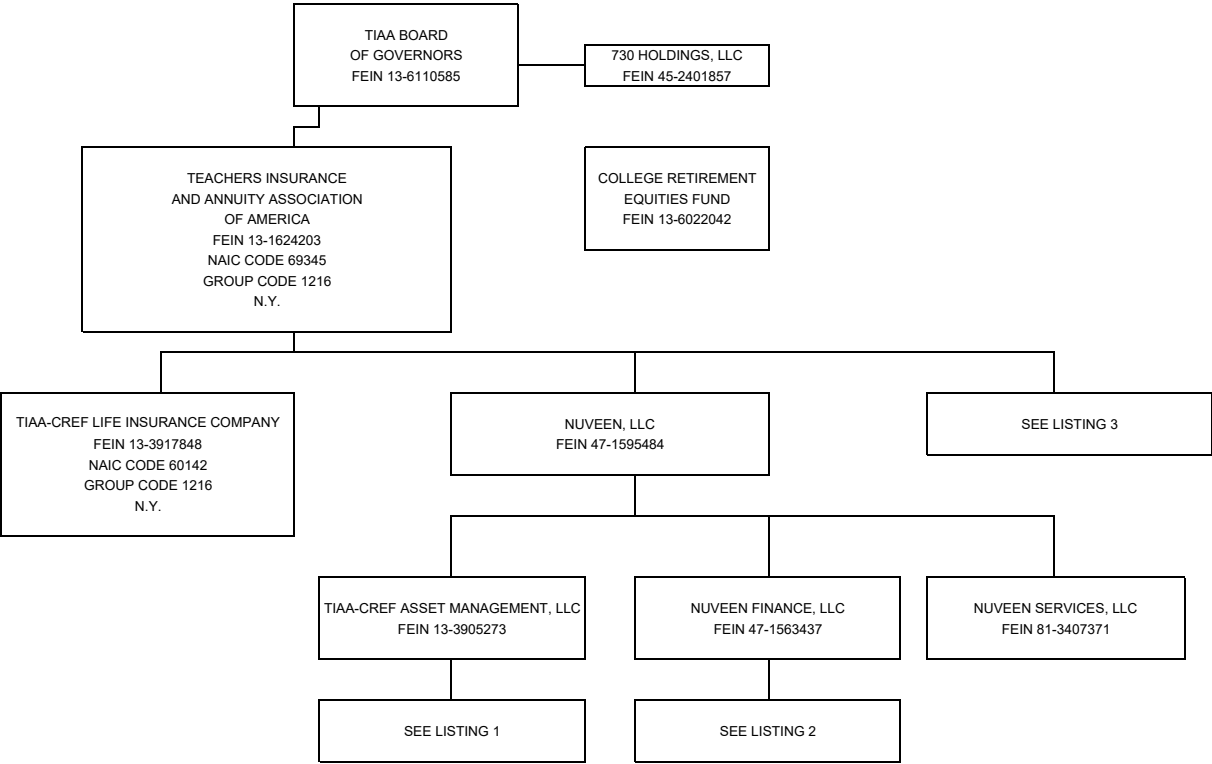
4. Q - Qualified - Qualified or accredited reinsurer.....

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 MARCH 31, 2025 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



12.1

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

- (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 Alternatives Services, LLC and 50% owned by TEFF Holdco LLC
- (3) 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%
- (4) TGAM HK HC LLC is ultimately controlled and owned entirely by TIAA, with TGAM APAC LLC, TGAM Asia LLC, TIAA International Subsidiary HC LLC and TIAA International Asia LLC each owning 25%
- (5) 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%
- (6) 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%
- (7) 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%
- (8) 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 MARCH 31, 2025 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
NRE U.S. AH SMA Special Member LLC	33-1882111	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	86-1561520	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 Industrial Fund GP LLC	36-4922991	SUBSIDIARY
U.S. Cities Multifamily Fund GP LLC	35-2633108	SUBSIDIARY
U.S. Cities Retail Fund GP LLC	82-4054235	SUBSIDIARY
U.S. Cities Workforce Fund GP LLC		SUBSIDIARY
U.S. Strategic Industrial Fund II GP LLC	85-2037572	SUBSIDIARY
U.S. Strategic Industrial Fund III GP LLC	99-2021896	SUBSIDIARY
Nuveen Imajn Holdings Member LLC	85-2857187	SUBSIDIARY
Imajn Homes Holdings, LLC	85-2534233	SUBSIDIARY
Imajn Services LLC	82-1051997	SUBSIDIARY
Imajn Asset Manager LLC	85-2545463	SUBSIDIARY
SAF Sparrow Realty Managing Member I, LLC	87-1468953	SUBSIDIARY
Sparrow Realty Investment I Managing Member LLC	85-2603852	SUBSIDIARY
Sparrow Realty Investment II Managing Member, LLC		SUBSIDIARY
USCMF Sparrow Realty Managing Member I, LLC	87-1174074	SUBSIDIARY
Nuveen MyPlace Holdings Member LLC	92-1280325	SUBSIDIARY
Nuveen Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY
Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY
Nuveen Permian Investor GP Member LLC	82-0607358	SUBSIDIARY
Nuveen Real Estate Global Cities Advisors LLC	82-3426937	SUBSIDIARY
Nuveen International Holdings 1 Limited	46-1162850	SUBSIDIARY
Clean Energy Partners HoldCo LP		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen International Holdings 2 Limited	46-1163394	SUBSIDIARY
Clean Energy Partners HoldCo LP		SUBSIDIARY
Clean Energy Partners LLP		SUBSIDIARY
Glenmont Asset Management Limited		SUBSIDIARY
Clean Energy Partners CEP 2012 Limited		SUBSIDIARY
Glenmont Partners I Limited		SUBSIDIARY
Clean Energy Partners CEP Services Limited		SUBSIDIARY
Glenmont Partners III S.&I.		SUBSIDIARY
Glenmont Partners IV S.&I.		SUBSIDIARY
Glenmont REBS Europe S.&I.		SUBSIDIARY
Nuveen Energy Transition European Fund II GP S.&I.		SUBSIDIARY
Nuveen Investment Management Holdings Limited	98-1125673	SUBSIDIARY
Nuveen Administration Ltd	98-1127646	SUBSIDIARY
Nuveen Europe Holdings Limited	98-1128805	SUBSIDIARY
Nuveen Alternatives Europe S.&I.		SUBSIDIARY
Nuveen Asset Management Europe S.&I.		SUBSIDIARY
Nuveen Fund Management (Jersey) Limited		SUBSIDIARY
Nuveen Management AIFM Limited		SUBSIDIARY
Nuveen Management Company (Luxembourg) No 1 S.&I.		SUBSIDIARY
Nuveen Property Management (Jersey) Limited		SUBSIDIARY
Nuveen FCACO Ltd	98-1128787	SUBSIDIARY
Nuveen Investment Management International Limited		SUBSIDIARY

COMPANY	FEIN	RELATIONSHIP
Nuveen Alternative Holdings, LLC (continued)		
Nuveen Real Estate Global LLC (continued)		
Nuveen Group Holdings Ltd	98-1127632	SUBSIDIARY
Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited		SUBSIDIARY
Enhanced Debt Carry (GP) S.&I.		SUBSIDIARY
ERES APAC II (GP) S.&I.		SUBSIDIARY
ERES Europe II (GP) S.&I.		SUBSIDIARY
Nuveen Real Estate I GP LLC	86-1561520	SUBSIDIARY
European Core-Plus Logistics Fund (GP) S.&I.		SUBSIDIARY
European Core Renewable Infrastructure S.&I.		SUBSIDIARY
Islazul General Partner S.&I.		SUBSIDIARY
Japan Alternatives Living GP Pte. Ltd.		SUBSIDIARY
Matador LP General Partner Limited		SUBSIDIARY
NRE Storage Portfolio Limited		SUBSIDIARY
Nugreen Services Denmark ApS		SUBSIDIARY
Nugreen Services Norway AS		SUBSIDIARY
Nuveen Consulting (Shanghai) Co Ltd		SUBSIDIARY
Nuveen Corporate Secretarial Services Limited		SUBSIDIARY
Nuveen (France) SAS		SUBSIDIARY
Nuveen Italy Srl		SUBSIDIARY
NR Sparrow Realty Managing Member I, LLC		SUBSIDIARY
Nuveen Management Finland Oy		SUBSIDIARY
Nuveen Operations Limited		SUBSIDIARY
Nuveen Australia Ltd.		SUBSIDIARY
Nuveen Real Estate Debt Partners (GP) Sarl		SUBSIDIARY
Nuveen Real Estate Debt Partners II (GP) S.&I.		SUBSIDIARY
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE (11)
Nuven Switzerland GmbH		SUBSIDIARY
Nuven Singapore Private Limited		SUBSIDIARY
OMP (GP) Limited		SUBSIDIARY
T-C Lux Investments GP S.&I.		SUBSIDIARY
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY
UK OM (LP1) (GP) Limited		SUBSIDIARY
UK OM (LP1) Limited		SUBSIDIARY
UK OM (LP2) (GP) Limited		SUBSIDIARY
UK OM (LP2) Limited		SUBSIDIARY
UK OM (LP3) (GP) Limited		SUBSIDIARY
UK OM (LP3) Limited		SUBSIDIARY
Nuven Luxembourg Administration S.&I.		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	82-4367925	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	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	81-1746968	SUBSIDIARY
T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	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.	36-3811266	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 Fund Advisors, LLC	31-0942504	SUBSIDIARY
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY
Nuveen Funds GP I, LLC		SUBSIDIARY
Symphony Alternative Asset Management LLC	83-4025630	SUBSIDIARY
Symphony Risk Retention Finance LLC	94-3252504	SUBSIDIARY
SRR 1 LLC	30-1032009	SUBSIDIARY
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY
Winflow Capital Management, LLC	90-0669698	SUBSIDIARY
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY
Nuveen Securities, LLC	36-2639476	SUBSIDIARY
Teachers Advisors, LLC	13-3760073	SUBSIDIARY
Colinvest Member LLC	82-1157427	SUBSIDIARY
Nuveen TALF Opportunity GP, LLC		SUBSIDIARY

12.2

(9) 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.

(10) Nuveen Investment Management Holdings Limited 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) 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.&I.

STATEMENT AS OF MARCH 31, 2025 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
730 Crane DC, LLC		SUBSIDIARY	Dionysus Properties, LLC	45-2632248	SUBSIDIARY	New York City Property Fund II LP	82-4183425	SUBSIDIARY
730 Darwin Holdings LLC	87-3292924	SUBSIDIARY	Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	2 Hudson Square Holdings LLC		SUBSIDIARY
Glennmont Clean Energy Fund IV A SCSP		SUBSIDIARY	Arroya Loma, LLC	68-0436609	SUBSIDIARY	Cory Road REIT LLC	87-3848434	SUBSIDIARY
730 Data Centers, LLC	81-3091169	SUBSIDIARY	Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	Cory Road Associates LLC	87-3847578	SUBSIDIARY
730 Databridge, LLC	81-3106458	SUBSIDIARY	Hobson Avenue Vineyard, LLC	20-3864695	SUBSIDIARY	Cory Road Operating LP		SUBSIDIARY
Rocket 730 Data Bridge, LP		SUBSIDIARY	Masrino Vineyard, LLC	26-1542713	SUBSIDIARY	Cory Road TRS LLC	87-4032308	SUBSIDIARY
730 Digital Infra LLC	93-3668565	SUBSIDIARY	Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	NYCPF II 94th Street Pooling LP	87-3783569	SUBSIDIARY
730 Fiber, LLC		SUBSIDIARY	Mesa Del Rio Vineyard, LLC	85-1933477	SUBSIDIARY	309 East 94th Street Holdings LLC		SUBSIDIARY
730 Lighting, LLC	92-0957956	SUBSIDIARY	Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	New York City SLO Vineyards, LLC	83-4678924	SUBSIDIARY
Freeway Lighting Partners Holding Company, LLC		SUBSIDIARY	Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	New York City Fund Operating GP LLC	83-4701919	SUBSIDIARY
Freeway Lighting Partners, LLC		SUBSIDIARY	SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	New York City Property Fund Operating LP	83-4671194	SUBSIDIARY
730 Power Development, LLC	47-2616735	SUBSIDIARY	Stanly Ranch Vineyards, LLC	94-3381818	SUBSIDIARY	125 West End Investors LLC	84-3388631	SUBSIDIARY
730 Carroll, LLC	47-2622825	SUBSIDIARY	Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	125 West End Holdings LLC	84-3408615	SUBSIDIARY
730 Cricket, LLC		SUBSIDIARY	Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY	125 West End Associates LLC	83-4653622	SUBSIDIARY
730 Rail LLC		SUBSIDIARY	Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	Ridge Hill Holdings LLC	88-4309659	SUBSIDIARY
730 Citrail LLC		SUBSIDIARY	Silverado Winegrowers LLC	68-0439927	SUBSIDIARY	Ridge Hill Associates, LLC	38-5014830	SUBSIDIARY
Cathcart Rail Holdco, LLC		SUBSIDIARY	Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	NGFF Holdco, LLC	84-2320652	SUBSIDIARY
Cathcart Rail, LLC		SUBSIDIARY	Silverado Suscol, LLC	91-1806950	SUBSIDIARY	Nuven Global Farmland Fund, LP	84-1895540	SUBSIDIARY
730 Telecom LLC	47-5363027	SUBSIDIARY	SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	Global Farmland Properties LLC	84-1834824	SUBSIDIARY
730 Transmission, LLC		SUBSIDIARY	Distressed Opportunities Fund, L.P.	26-3561474	SUBSIDIARY	GFIP Master Holdco S à r.l.		SUBSIDIARY
730 Hotspur, LLC		SUBSIDIARY	DWM Inclusive Finance Equity Fund II	98-0580879	AFFILIATE	GFIP Iberia Holdco s.l.		SUBSIDIARY
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	NGFF FFI, LLC	85-3631808	SUBSIDIARY
730 Texas Timberlands II, LLC	51-0494351	SUBSIDIARY	EverBank Financial Corp	51-0494351	AFFILIATE	US Horticulture Farmland, LLC	84-1857338	SUBSIDIARY
730 Texas Timberlands II, Ltd.		SUBSIDIARY	Express Car Wash Holdings, LLC	85-0706223	AFFILIATE	US Row Farmland, LLC	84-1842298	SUBSIDIARY
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	FULC JV LLC		SUBSIDIARY	US Viticulture Farmland, LLC	84-1880235	SUBSIDIARY
Foley Butte, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund I (UK) SCSp		SUBSIDIARY	NRFC Inception IV, LP	46-2031403	SUBSIDIARY
Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	Nuven Climate Inclusion Fund II LP		SUBSIDIARY
Red River Pine, LLC		SUBSIDIARY	Global Real Estate Debt Partners – Fund III (UK) SCSp		AFFILIATE	Nuven CLO Issuance Fund LP	96-1549843	SUBSIDIARY
ACP Hyperdrive Co-Invest LLC	88-0748791	AFFILIATE	GreshamQuant SAFI Fund, L.L.C.	87-2192709	SUBSIDIARY	Nuven CLO Opportunities Fund LP	92-1165432	SUBSIDIARY
Actel Colorado, LLC	98-1523324	SUBSIDIARY	Inception GP LLC		SUBSIDIARY	Nuven European Core Renewable Infrastructure Fund SCA SICAV-RAIF		SUBSIDIARY
AU NBS Holdco LLC		SUBSIDIARY	Infra Alpha, LLC	27-4149157	SUBSIDIARY	Nuven Global Impact Fund LP	84-5180286	SUBSIDIARY
Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	Iron Wolf Holdco LLC	33-3116891	SUBSIDIARY	Nuven High Yield Municipal Opportunities Fund LP	83-4357309	SUBSIDIARY
Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	Landa Fund FCR		AFFILIATE	Nuven Municipal Opportunities Fund LP	83-4341275	SUBSIDIARY
Quercus Algoma Land Corporation		SUBSIDIARY	Landed Educator Retention Fund, LP	84-2323824	AFFILIATE	Nuven Real Estate U.S. Affordable Housing Fund LP	86-1470999	SUBSIDIARY
Canadian Infrastructure Investments, LLC	26-4248579	SUBSIDIARY	Lewis & Clark Timberlands, LP	47-4169877	SUBSIDIARY	Nuven Real Estate U.S. Affordable Housing Fund Holdings LP	93-2601876	SUBSIDIARY
2234328 Alberta ULC	98-1523334	SUBSIDIARY	L&C Log Co, LLC	47-4187541	SUBSIDIARY	Nuven Real Estate U.S. Affordable Housing Fund REIT LLC	88-1639506	SUBSIDIARY
Polar Star Canadian Oil and Gas Holding, ULC		SUBSIDIARY	L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	Nuven Real Estate U.S. Affordable Housing Fund Operating GP LLC	88-1470699	SUBSIDIARY
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	L&C TRS LLC	47-5300478	SUBSIDIARY	Nuven Real Estate U.S. Affordable Housing Fund Operating LP	88-1472235	SUBSIDIARY
Ceres FFI LLC	93-3033108	SUBSIDIARY				IHF FA Woodbridge Investor Member LLC	88-3423227	SUBSIDIARY
Premiere Agricultural Properties, LLC	37-1555323	SUBSIDIARY				Mansilla Participaciones LTDA	88-4255084	SUBSIDIARY
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	Radar Propriedades Agricolas S.A.		SUBSIDIARY	USAHF GP Holdco LLC	92-0790831	SUBSIDIARY
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	Nova Amaralina Propriedades Agricolas S.A		SUBSIDIARY	USAHF Somerset Parent LLC	33-3778697	SUBSIDIARY
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	Nova Agricola Ponte Alta S.A		SUBSIDIARY	USAHF Somerset LP LLC	33-3779354	SUBSIDIARY
Demeter Agricultural Properties II, LLC	26-3484715	SUBSIDIARY	Nova Santa Barbara Agricola S.A.		SUBSIDIARY	USHF Tressa GP LLC	92-3365983	SUBSIDIARY
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	Terras da Ponte Alta S.A.		SUBSIDIARY	USHF Tressa LP LLC	92-3365006	SUBSIDIARY
IAI Australia Pty., Ltd.		SUBSIDIARY	Radar II Propriedades Agricolas S.A.		AFFILIATE	Linden 143, LLC	20-8630911	SUBSIDIARY
IAI Australia Trust		SUBSIDIARY	Biovinhais Participacoes S.A		AFFILIATE	USHF NY Holdings LLC	92-1460098	SUBSIDIARY
IAI USA, LLC	26-0460488	SUBSIDIARY	Castanheira Propriedades Agricolas S.A		AFFILIATE	Nuven Real Estate U.S. Strategic Alternatives Fund I LP	86-1702891	SUBSIDIARY
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	Manacá Propriedades Agricolas S.A		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle LP	88-1443255	SUBSIDIARY
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	Paineira Propriedades Agricolas S.A		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle Holdings LP	88-2640357	SUBSIDIARY
IAI Australia Fund II Trust		SUBSIDIARY	Proud Participacoes S.A.		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle REIT LLC	88-1443630	SUBSIDIARY
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	Radar Propriedades Agricolas S.A.		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC		SUBSIDIARY
Tricahue Farms SpA		SUBSIDIARY	Vale De Ponte Alta S.A.		AFFILIATE	Nuven Real Estate U.S. Strategic Lab Vehicle REIT Sub LP		SUBSIDIARY
Churchill Junior Capital Opportunities Fund II, L.P.		SUBSIDIARY	MM Funding, LLC	85-4120472	SUBSIDIARY	Nuven U.S. Strategic Debt Fund, LP	99-0597677	SUBSIDIARY
Churchill Middle Market CLO IV Ltd.	99-1402136	SUBSIDIARY	MyVest Corporation	47-0902011	SUBSIDIARY	SDF REIT Manager LLC	99-1849636	SUBSIDIARY
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	NBPT Aggregator LLC	85-4078036	SUBSIDIARY	SDF REIT Member LP	99-1848959	SUBSIDIARY
Churchill Middle Market Senior Loan Fund III, LP	84-5024895	SUBSIDIARY	NEFCO Acquisitions, Inc.		SUBSIDIARY	NGTF Holdco, LLC	98-1849421	SUBSIDIARY
Churchill MM Warehouse LLC		SUBSIDIARY	North Haven Falcon Holding Company, LLC	86-3398532	SUBSIDIARY	SDF REIT Holdco LLC	99-1855635	SUBSIDIARY
Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY				SDF Midpoint LLC	33-2976131	SUBSIDIARY
						SDF REIT Holdco Seller LLC	99-1856144	SUBSIDIARY
						SDF REIT Holdco Seller II LLC	99-5087755	SUBSIDIARY
						SDF REIT Holdco TRS LLC	99-1856622	SUBSIDIARY

(11) 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 Nuven Real Estate Debt Partners II (GP) S à r.l.

(12) 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%.

(13) 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.

(14) 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%.

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

STATEMENT AS OF MARCH 31, 2025 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	SUBSIDIARY	ND Properties LLC (continued)			T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY
ND Europe S.a.r.l.		SUBSIDIARY	New Fetter Lane Unit Trust		22	T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY
ND Europe Office Holding S.a.r.l.		SUBSIDIARY	60 Great Portland Street Unit Trust		23	TIAA Australia Real Estate Trust		SUBSIDIARY
Cityhold Euro S.a.r.l.		AFFILIATE	SMA Holding S.a.r.l.			TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Nymphe S.a.r.l.		AFFILIATE	70 St Mary Axe Unit Trust		24	TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY
Cityhold Propco 11 S.a.r.l.		AFFILIATE	HV Properties S.a.r.l.			TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE	HV Freehold S.a.r.l.			TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY
Cityhold Office Partnership S.a.r.l.		AFFILIATE	TIAA Lux 9 S.a.r.l.			TGA Australia Real Estate Trust 2		SUBSIDIARY
CHOP OPCl		AFFILIATE	SAS Melroseville			TGA PBSA Asset Trust 1		SUBSIDIARY
Cityhold Iconic Holding SAS	98-1435873	AFFILIATE	SNC Garnet-TIAA			TGA PBSA Asset Trust 2		SUBSIDIARY
Cityhold Iconic Hotel SNC	98-1433967	AFFILIATE	SNC La Defense			TGA PBSA Asset Trust 3		SUBSIDIARY
Cityhold Iconic Office SCI	98-1433956	AFFILIATE	SNC Lazuli			TGA PBSA Asset Trust 4		SUBSIDIARY
Cityhold Iconic Retail SNC	98-1433960	AFFILIATE	SNC Peridot			TGA PBSA Asset Trust 5		SUBSIDIARY
Cityhold Iconic Youth Hostel SNC	98-1433975	AFFILIATE	T-C Pep Holding S.a.r.l.			TGA PBSA Asset Trust 6		SUBSIDIARY
Cityhold EST Investment S.a.r.l.		AFFILIATE	T-C Pep Asset S.a.r.l.			TIAA Lux 11 S.a.r.l		SUBSIDIARY
Cityhold Prinses Coderpaterl U.A.		AFFILIATE	Gropius Passagen Verwaltungs GmbH			T-C Europe LP	47-2369576	SUBSIDIARY
Cityhold Prinses AcquiCo B.V.		AFFILIATE	Gropius Passagen GmbH & Co KG		25	T-C Europe S.a.r.l.		SUBSIDIARY
Ark Portfolio Owner Prinses B.V.		AFFILIATE	Gropius S.a.r.l.			Nightingale LuxCo S.a.r.l.		SUBSIDIARY
Cityhold Jobbe SAS		AFFILIATE	Gropius Passagen GmbH & Co KG		25	T-C Nordics Investment AB		SUBSIDIARY
Cityhold Jobbe SCI		AFFILIATE	TIAA Lux 5 S.a.r.l.			T-C Denmark ApS		SUBSIDIARY
Cityhold Nymphe S.a.r.l.		AFFILIATE	Occator Agricultural Properties, LLC	26-4750562		Nordsjællandshusene 2 ApS		SUBSIDIARY
Cityhold Propco 6 S.a.r.l.		AFFILIATE	AGR Agricultural Investments, LLC	46-1768969		T-C Neptune Holdings S.a.r.l.		SUBSIDIARY
Cityhold Iconic Hotel OPCl SAS	98-1433939	AFFILIATE	Mandala Food Co-Investment Holdings II SPV			Neptune Property Venture S.a.r.l.		SUBSIDIARY
Cityhold Iconic Investment S.a.r.l.	98-1435880	AFFILIATE	Oto's South Vineyard, LLC	85-1933477		Castel Guelfo I SRL		SUBSIDIARY
Cityhold Propco 9 S.a.r.l.		AFFILIATE	Pinnacle Third Avenue, LP	26-3821015		Neptune Holding Spain, S.L.		SUBSIDIARY
36 Rue La Fayette SAS		AFFILIATE	RAHF IV Shore Hill Member, LLC	82-5349340		Promcat Alternativa, S.L.		SUBSIDIARY
SAS Roosevelt		AFFILIATE	Renewable Power Fund Plus, LP	86-3993655		Neptune Madrid Holdco S.L.		SUBSIDIARY
SNC Roosevelt		AFFILIATE	Renewable Timber Netherlands B.V.	45-2792614		Neptune Gafate Propco S.L.		SUBSIDIARY
Roosevelt Participation S.a.r.l.		AFFILIATE	Topola Lasy Spolka z.o.o.			Neptune Las Rozas Outlet S.L.		SUBSIDIARY
Courcelles 70 SAS		AFFILIATE	REP Coinvest III TEC, L.P.	85-1358046		Neptune San Sebastian Outlet S.L.		SUBSIDIARY
Cityhold Euro S.a.r.l.		AFFILIATE	Seven30 Insurance (Bermuda) Co. Limited	98-1718925		Neptune Krakow SP. z.o.o.		SUBSIDIARY
Cityhold Propco 7 S.a.r.l.		AFFILIATE	SHF-Millennium One Apts, LLC	47-4155469		Neptune Annapol SP. z.o.o.		SUBSIDIARY
Cityhold Propco 10 S.a.r.l.		AFFILIATE	Siguler Guff Third Avenue, L.P.	03-0543113		Neptune Poznan SP. z.o.o.		SUBSIDIARY
Cityhold Gouden Bocht B.V.		AFFILIATE	Social Infra, LLC			Neptune OPCl SAS		SUBSIDIARY
Cityhold Gouden Bocht Monumenten B.V.		AFFILIATE	Stichting Bewaarder Ziemia Fund			Roppenheim Holding SAS		SUBSIDIARY
Redevelopment Property II B.V.	98-1438380	AFFILIATE	T-C 919 N. Michigan Avenue Retail, LLC	46-0750331		Roppenheim Outlet SNC		27
Cityhold Propco 12 S.a.r.l.		AFFILIATE				Neptune Amsterdam B.V.		SUBSIDIARY
Cityhold GC Investment S.a.r.l.		AFFILIATE				Neptune Gliwice Sp. z.o.o.		SUBSIDIARY
OVG Cloud S.a.r.l.		AFFILIATE				Neptune Roppenheim Holding S.a.r.l.		SUBSIDIARY
Cityhold Grand Central Berlin SCS		AFFILIATE				Roppenheim Outlet SNC		27
Cityhold Sterling S.a.r.l.		AFFILIATE				Neptune Viculungo I S.r.l.		SUBSIDIARY
Cityhold UK Holding S.a.r.l.		AFFILIATE				T-C Storage Portfolio HoldCo S.a.r.l.		SUBSIDIARY
Cityhold Belgrave Operational Investment S.a.r.l.		AFFILIATE				Green S AB		SUBSIDIARY
Cityhold Belgrave Operational Holding S.a.r.l.		AFFILIATE				Green S Andelar AB		SUBSIDIARY
Belgrave House Operational Unit Trust		AFFILIATE				Green S Bygg AB		SUBSIDIARY
Cityhold UK Investment S.a.r.l.		AFFILIATE				Green S Fortløj 1 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE				Green S Ankarsrum 4 AB		SUBSIDIARY
New Fetter Lane Unit Trust		AFFILIATE				Green S Domherren 5 AB		SUBSIDIARY
60 Great Portland Street Unit Trust		AFFILIATE				Green S Ekfält 4 AB		SUBSIDIARY
70 St Mary Axe Unit Trust		AFFILIATE				Green S Förgaaren 5 AB		SUBSIDIARY
London Belgrave Unit Trust		AFFILIATE				Green S Huvudsta 3 29 AB		SUBSIDIARY
CLOF Victoria Nominee 1 Limited		AFFILIATE				Green S Kopparen 3 AB		SUBSIDIARY
CLOF Victoria Nominee 2 Limited		AFFILIATE				Green S Rasten 2 AB		SUBSIDIARY
						Green S Skälby 2 14 AB		SUBSIDIARY
						Green S Söderbymalm 7 14 AB		SUBSIDIARY
						Green S Veden 103 AB		SUBSIDIARY
						Green S Vreten 12 KB		SUBSIDIARY

(16) 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.

(17) 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.

(18) Cityhold Nymphe S.a.r.l. (Nymphe) is owned by TIAA via a 25% ownership of Cityhold Office Partnership S.a.r.l., which owns 88% of Nymphe, and 3% owned by wholly-owned ND Europe Office Holding S.a.r.l.

(19) 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).

(20) 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%).

(21) London Belgrave Unit Trust (LBUT) 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. (99.8% of LBUT) and Cityhold UK Investment S.a.r.l. (0.2%).

(22) 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%).

(23) 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%).

(24) 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%).

(25) 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%.

(26) 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.

(27) 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) and Neptune Roppenheim Holding S.a.r.l. (0.01%).

STATEMENT AS OF MARCH 31, 2025 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 SMA 2, LLC	36-4620008	SUBSIDIARY
Green S Portfölj 2 AB		SUBSIDIARY	TC-Norway AS		SUBSIDIARY	PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY
Adrift Fastigheter AB		SUBSIDIARY	Blittveien 6 AS		SUBSIDIARY	T-C SV Member LLC	87-2891643	SUBSIDIARY
Green S Bäverfärdan 1 AB		SUBSIDIARY	Lønningstflaten 22 Eiendom AS		SUBSIDIARY	T-C S-T REIT LLC	87-2974041	SUBSIDIARY
Green S Bildluset 15 AB		SUBSIDIARY	Sleedene Logistik AS		SUBSIDIARY	T-C The Edge at Flagler Village LLC	81-2204918	SUBSIDIARY
Green S Hjulmakaren 2 AB		SUBSIDIARY	T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY
Green S Kylliebacken 60:16 AB		SUBSIDIARY	8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	T-C UK Open Storage S a r l		SUBSIDIARY
Green S Nortäljle AB		SUBSIDIARY	2300 Broadway Storage Operator LLC	84-2144204	SUBSIDIARY	T-C UK Open Storage 2 S a r l		SUBSIDIARY
Green S Örnren 2 AB		SUBSIDIARY	T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	T-C 2 Herald Square Member LLC	47-1324337	SUBSIDIARY
Green S Rambergstaden 733 385 AB		SUBSIDIARY	T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY
Green S Värmdö Gustavberg 1 551 AB		SUBSIDIARY	T-C 2 Herald Square Condo Unit Owner LLC	33-2279148	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY
Green S Portfölj 7 AB		SUBSIDIARY	T-C 2 Herald Square Ground Lessee LLC	33-2268658	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY
Green S Bronsøykan 14 Malmö AB		SUBSIDIARY	T-C 2 Herald Square Ground Sublessee LLC	33-2278716	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY
Fastighetsbolaget Malmö Holmen 11 AB		SUBSIDIARY	T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY
Green S Brömsen 3 AB		SUBSIDIARY	46-1851206		SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5383486	SUBSIDIARY
Green Storage AB		SUBSIDIARY	T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642579	SUBSIDIARY
Green S Mellanlagret 24 AB		SUBSIDIARY	T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY
24Storage Sverige AB		SUBSIDIARY	T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY
Green S Portfölj 3 AB		SUBSIDIARY	T-C 475 Fifth Avenue Venture LLC	46-1839033	SUBSIDIARY	5200 Waterford Operating LP	47-5498987	SUBSIDIARY
Green S Hisingssbacka KB		SUBSIDIARY	T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY
Green S Insekten KB		SUBSIDIARY	T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY
Green S Söderby 1 KB		SUBSIDIARY	T-C 888 Braman Member LLC	88-1007987	SUBSIDIARY	T-C 888 Braman Member LLC	47-4658524	SUBSIDIARY
Green S Portfölj 4 AB		SUBSIDIARY	T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY	701-703 Waterford Operating LP	47-5471474	SUBSIDIARY
Green S Blåstergrenen 4		SUBSIDIARY	T-C Aspira LLC	46-1220681	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY
Green S Högsbo 28 AB		SUBSIDIARY	T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY
Green S Kurdd 4 AB		SUBSIDIARY	T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	Waterford Core 800 REIT General Partner LLC		SUBSIDIARY
Green S Lärkrådet 6 AB		SUBSIDIARY	T-C Hall of States Venture LLC	47-2043488	SUBSIDIARY	Waterford Core 800 REIT LP	84-3541603	SUBSIDIARY
Green S Testaren 3 AB		SUBSIDIARY	T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY
Green S Varia 14 AB		SUBSIDIARY	T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	Waterford Core Operating LP	82-2663579	SUBSIDIARY
Green S Portfölj 5 AB		SUBSIDIARY	T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY
Green S Åby 1 AB		SUBSIDIARY	Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	TGA 10th Street Business Park LLC	84-3332496	SUBSIDIARY
Green S Bollmora 2 AB		SUBSIDIARY	300 Legacy Place Boulevard LLC		SUBSIDIARY	TGA 121-137 Franklin LLC	82-1645257	SUBSIDIARY
Green S Kalbäll 9 AB		SUBSIDIARY	T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	TGA 2160 E 7th Street LLC	92-1844082	SUBSIDIARY
Green S Kungsholmen AB		SUBSIDIARY	TGA Cass White 75 LLC	87-3992388	SUBSIDIARY	TGA 26600 26700 Aliso Viejo Parkway LLC	87-1739826	SUBSIDIARY
Green S Lager Sundbyberg Tule AB		SUBSIDIARY	TGA Forum on Peachtree Investor Member LLC	88-1007987	SUBSIDIARY	TGA 299 Franklin LLC	87-1769105	SUBSIDIARY
Green S Lännersta 11 AB		SUBSIDIARY	TGA NAP Forum on Peachtree Venture LLC	88-1007587	SUBSIDIARY	TGA 3401 North Ashton Blvd LLC	83-2957526	SUBSIDIARY
Green S Spishällan 31 Stockholm AB		SUBSIDIARY	TGA NAP Forum on Peachtree Owner LLC	88-1007172	SUBSIDIARY	TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY
Green S Vargen 12 och 13 AB		SUBSIDIARY	TGA Lonestar Investor Member LLC	88-1913177	SUBSIDIARY	TGA 600 College Road LLC	81-3988795	SUBSIDIARY
Green S Portfölj 6 AB		SUBSIDIARY	TGA BSL Lonestar IV LLC	88-2029531	SUBSIDIARY	TGA 6010 Operating Member LLC	88-0637659	SUBSIDIARY
Green S Fyrislund 11 AB		SUBSIDIARY	TGA BSL Lonestar Owner LLC	88-1913518	SUBSIDIARY	TGA 730 Third Avenue Owner LLC	83-2548459	SUBSIDIARY
Green S Leasehold AB		SUBSIDIARY	TGA Midway Distribution Center LLC	87-4019549	SUBSIDIARY	TGA 8500 8551 Research Way LLC	87-1740428	SUBSIDIARY
Green S Lager Sundbyberg Ålby AB		SUBSIDIARY	TGA MOB 5005 McConnell Member LLC	88-0655999	SUBSIDIARY	TGA Adairville DC LLC	88-0634999	SUBSIDIARY
Green S Nicklet 2 i Stockholm AB		SUBSIDIARY	TGANX MOB 5005 McConnell Venture LLC	88-0656194	SUBSIDIARY	TGA Airtch14 LLC	99-2069142	SUBSIDIARY
Green S Örsö 1 AB		SUBSIDIARY	TGA MOB 5005 McConnell LLC	88-0655748	SUBSIDIARY	TGA APAC Debt Holdings, LLC	33-1606078	SUBSIDIARY
Green S Pelargonian 8 AB		SUBSIDIARY	TGA Speedway Distribution Center LLC	88-0635252	SUBSIDIARY	TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY
Green S Portfölj 8 AB		SUBSIDIARY	The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	TGA APAC RE Holdings Pie, Ltd		SUBSIDIARY
Green S Skjutstallsöck an 22 AB		SUBSIDIARY	The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY
Green S Sminkören 1 AB		SUBSIDIARY	The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	Asia Pacific Cities Fund, FCP	98-1428292	SUBSIDIARY
Self Storage Group AS		SUBSIDIARY	T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY	TGA ASI Eagles Landing Investor Member LLC	87-4097244	SUBSIDIARY
City Self Storage Norge AS		SUBSIDIARY	T-C Lux Investments Special Limited Partnership		SUBSIDIARY	TGA ASI Mission Trails Investor Member LLC	88-1120507	SUBSIDIARY
City Self Storage Sverige AB		SUBSIDIARY	European Cities Partnership SCSp		AFFILIATE	TGA ASI Monte Vista Investor Member LLC	86-3673675	SUBSIDIARY
Green N Bygg AS		SUBSIDIARY	T-C MV Member LLC	81-4583865	SUBSIDIARY	TGA ASI Riverstone Investor Member LLC	87-3063209	SUBSIDIARY
Green Storage A/S		SUBSIDIARY	T-C M-T REIT LLC	81-4599024	SUBSIDIARY	TGA ASI Sierra Vista Investor Member LLC	88-1120055	SUBSIDIARY
Green D Property A/S		SUBSIDIARY	T-C MV Member II LLC		SUBSIDIARY	TGA Auburn Business Park LLC	84-3830265	SUBSIDIARY
Green D Byg ApS		SUBSIDIARY	TC MT II Originations TRS LLC	85-2937933	SUBSIDIARY	T-C MT REIT II LLC	84-3224626	SUBSIDIARY
OK Minilager AS		SUBSIDIARY	T-C Permian Investor LLC	82-1023309	SUBSIDIARY	TGA Baltimore DC LLC	84-3475931	SUBSIDIARY
Langrabben Vest AS		SUBSIDIARY	T-C SBMC Joint Venture LLC		SUBSIDIARY	TGA Barnes Canyon Life Science LLC	83-1851559	SUBSIDIARY
SSG Shared Services Norway AS		SUBSIDIARY				LGA Beckwith Farms LLC	83-3305986	SUBSIDIARY

(14) 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%.

(28) 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.

(29) 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%.

(30) 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

12.6

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP
TGA GP Holdco Parent LLC	92-0783347	SUBSIDIARY
Mill Plain Properties, LLC	20-1889464	SUBSIDIARY
Morris Avenue Master Tenant, LLC	46-5754231	SUBSIDIARY
Morris Avenue Park LLC	83-2876841	SUBSIDIARY
Omni Subnote, LLC	86-1818790	SUBSIDIARY
Omni TEM, LLC	85-4308136	SUBSIDIARY
ONY Funding, LLC	85-3796114	SUBSIDIARY
TGA GP Holdco LP	88-4207881	SUBSIDIARY
525 Sawyer Developer LLC	33-2351562	SUBSIDIARY
620 Norton Road GP LLC	33-3194474	SUBSIDIARY
Admiral Halsey II GP Member LLC	33-1627854	SUBSIDIARY
BH Towers GP LLC	33-3750877	SUBSIDIARY
Carbondale Mill St GP LLC	33-3728279	SUBSIDIARY
Clay Arsenal Apartments Developers, LLC	85-2886948	SUBSIDIARY
Huntlin Villa GP LLC	83-1623895	SUBSIDIARY
Inhofe Plaza Apts GP LLC	33-2953055	SUBSIDIARY
New OMP Parkside Developer LLC	92-3870148	SUBSIDIARY
New OMP Woodland Springs LLC	92-3870428	SUBSIDIARY
New Woodland Springs Developers LLC	92-3889182	SUBSIDIARY
OMA Kawada Towers LLC	88-3669168	SUBSIDIARY
Kawada Towers Developers, LLC	88-1664419	SUBSIDIARY
Omni America City LLC	16-3582221	SUBSIDIARY
Omni Bayfront Jersey City LLC	85-1963810	SUBSIDIARY
Omni Bayfront Jersey City II LLC	92-3556369	SUBSIDIARY
Omni Sutter, LLC	92-0805985	SUBSIDIARY
Omni WTC, LLC	85-4282616	SUBSIDIARY
OMP Admiral Halsey II, LLC	87-1116091	SUBSIDIARY
Admiral Halsey II Developers, LLC	87-1116970	SUBSIDIARY
OMP Barbara Jordan, LLC	81-1609610	SUBSIDIARY
OMP Carver Hall, LLC	47-2108082	SUBSIDIARY
OMP Clay Arsenal Apartments, LLC	85-2926783	SUBSIDIARY
OMP Elizabeth Crossings, LLC	27-0141883	SUBSIDIARY
OMP Garden Spires, LLC	46-4588441	SUBSIDIARY
OMP Newport Gardens Apartments, LLC	81-1558938	SUBSIDIARY
OMP River Park Bronx Apartments, LLC	45-5179236	SUBSIDIARY
OMP Spruce Spires, LLC	46-4663704	SUBSIDIARY
OMP Wesley, LLC	26-3290395	SUBSIDIARY
OMP Woodland Springs, LLC	47-1449544	SUBSIDIARY
ONY Admiral Halsey, LLC	20-5893798	SUBSIDIARY
Admiral Halsey Developers, LLC	20-5901150	SUBSIDIARY
Admiral Halsey LP Member LLC	33-1293156	SUBSIDIARY
ONY Baisley, LLC	80-0161362	SUBSIDIARY
ONY Baisley, LLC	80-0161362	SUBSIDIARY
ONY Barbara Jordan I, LLC	81-1609431	SUBSIDIARY
Barbara Jordan I Developers, LLC	81-1609708	SUBSIDIARY
ONY Bedell, LLC	26-4595075	SUBSIDIARY
Bedell Terrace Developers, LLC	26-4595148	SUBSIDIARY
ONY Carver Hall, LLC	47-2052027	SUBSIDIARY
Carver Hall Developers, LLC	47-2047789	SUBSIDIARY
ONY Elizabeth Crossings, LLC	03-0772658	SUBSIDIARY
Elizabeth Crossings Developers, LLC	03-0585654	SUBSIDIARY
ONY Florence Apartments, LLC	26-2696384	SUBSIDIARY
Florence Apartments Developers, LLC	26-2696576	SUBSIDIARY
ONY Forestvale Apartments, LLC	26-2696040	SUBSIDIARY
Forestvale Apartments Developers, LLC	26-2696506	SUBSIDIARY
ONY Garden Spires, LLC	46-4544899	SUBSIDIARY
ONY Grace, LLC	46-4544899	SUBSIDIARY
Grace Towers Developers, LLC	72-1607422	SUBSIDIARY

(32) 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.

(33)

12.7

LISTING 3 (CONTINUED):

(36) TGA European 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

STATEMENT AS OF MARCH 31, 2025 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 Park 55 LLC	84-3254103	SUBSIDIARY	TGA Tri-State Commerce Center LLC	84-3759437	SUBSIDIARY
TGA-SP Housing Venture I LLC	83-2147240	SUBSIDIARY	TGA Park 68 LLC	84-3254978	SUBSIDIARY	TGA Twelve100 Apartments LLC	85-3917654	SUBSIDIARY
TGA SP-MPC Housing Venture I LLC	83-2123785	SUBSIDIARY	TGA PC Charleston Club Investor Member LLC	87-3029971	SUBSIDIARY	TGA TX Infill Blankenship LLC	99-3097880	SUBSIDIARY
MPSF Ashwood Homes LLC	83-1869400	SUBSIDIARY	TGA PC MCF Investor Member LLC	85-3076626	SUBSIDIARY	TGA TX Infill GSW LLC	99-3054493	SUBSIDIARY
MPSF Bellline Homes LLC	84-2331138	SUBSIDIARY	TGA PC Richmond Investor Member LLC	87-2112453	SUBSIDIARY	TGA UMH Venture Tranche 1 LLC	92-0251112	SUBSIDIARY
MPSF Bellline Lender LLC	84-2345909	SUBSIDIARY	TGA Peaceable Investor Member LLC	93-4725411	SUBSIDIARY	Run Runner MHC TGA, LLC	92-1268769	SUBSIDIARY
MPSF Bellline MHC LLC	84-2216330	SUBSIDIARY	TGA Peaceable Investor Member 2022 LLC	88-3094495	SUBSIDIARY	Sebring Square MHC TGA, LLC	87-3883818	SUBSIDIARY
MPSF Center Grove Homes LLC	83-1088601	SUBSIDIARY	TGA Peaceable Investor Member 2024 LLC	99-0688335	SUBSIDIARY	TGA UMH Venture Investor Member LLC	87-3892892	SUBSIDIARY
MPSF Center Grove Lender LLC	83-2290040	SUBSIDIARY	TGA Peaceable Investor Member 2025 LLC	33-3421349	SUBSIDIARY	TGA University Trails Investor Member LLC	87-4552535	SUBSIDIARY
MPSF Center Grove MHC LLC	83-1076792	SUBSIDIARY	TGA Peaceable Investor Member 2025 LLC	33-3421349	SUBSIDIARY	TGAP University Trails LLC	87-4257683	SUBSIDIARY
MPSF Colinas South Homes LLC	84-2158715	SUBSIDIARY	TGA Prairie Point LLC	84-2855659	SUBSIDIARY	TGAP University Trails Owner LLC	87-4257684	SUBSIDIARY
MPSF Colinas South Lender LLC	84-2158791	SUBSIDIARY	TGA Renton Park 405 LLC	84-3830675	SUBSIDIARY	TGA Van Dorens West LLC	84-3830895	SUBSIDIARY
MPSF Colinas South MHC LLC	84-2169896	SUBSIDIARY	TGA River Club Apartments LLC	87-3533472	SUBSIDIARY	TGA Verve Orlando Investor Member LLC	99-4597420	SUBSIDIARY
MPSF Estancia Homes LLC	84-2169973	SUBSIDIARY	TGA River Club Townhomes LLC	87-3533710	SUBSIDIARY	TGA SMI Verve Orlando Venture LLC	99-4454725	SUBSIDIARY
MPSF Estancia MHC LLC	84-1976109	SUBSIDIARY	TGA Somerset IC LLC	84-3487605	SUBSIDIARY	TGA Vista Point South LLC	84-3441798	SUBSIDIARY
MPSF Fairlane Oaks Homes LLC	83-4260197	SUBSIDIARY	TGA Somerset IC II LLC	84-3476142	SUBSIDIARY	TGA Washington DC CC LLC	84-3527380	SUBSIDIARY
MPSF Fairlane Oaks Lender LLC	83-4283444	SUBSIDIARY	TGA Sparrow Investor LLC	85-2863856	SUBSIDIARY	TGA Westport Distribution Center LLC	84-2935689	SUBSIDIARY
MPSF Fairlane Oaks MHC LLC	83-4241248	SUBSIDIARY	Sparrow Realty Investment I LLC	85-2574637	SUBSIDIARY	TGANX MOB Wheat Ridge LLC	92-1383692	SUBSIDIARY
MPSF Lakeview Homes LLC	84-2290488	SUBSIDIARY	Sparrow Realty Investment WHF, LLC		SUBSIDIARY	TGA Yorktown Apartments LLC	83-0723201	SUBSIDIARY
MPSF Lakeview Lender LLC	84-2319726	SUBSIDIARY	SN Arizona LLC	85-2858166	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY
MPSF Lakeview MHC LLC	84-2199059	SUBSIDIARY	SN DFW LLC	85-3007858	SUBSIDIARY	TGA MHC LLC	85-3753084	SUBSIDIARY
MPSF Lemon Tree Homes LLC	83-1213262	SUBSIDIARY	SN Georgia, LLC	86-3543041	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
MPSF Lemon Tree MHC LLC	83-2548459	SUBSIDIARY	SN NC, LLC	86-3680179	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
MPSF Mobile Gardens Homes LLC	83-1230821	SUBSIDIARY	SN SA LLC	86-1703020	SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
MPSF Mobile Gardens MHC LLC	83-1230714	SUBSIDIARY	SN Tampa LLC	86-2995746	SUBSIDIARY	TIAA CLO I Holding, LLC	84-1905731	SUBSIDIARY
MPSF Parker Homes LLC	84-2379528	SUBSIDIARY	SN Tennessee, LLC	86-3574319	SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
MPSF Parker Lender LLC	84-2389423	SUBSIDIARY	Sparrow Homes US LLC	85-3330672	SUBSIDIARY	TIAA CLO II LLC		SUBSIDIARY
MPSF Parker MHC LLC	84-2247177	SUBSIDIARY	Sparrow Realty Investment II, LLC	87-4659650	SUBSIDIARY	TIAA CLO II Holding, LLC		SUBSIDIARY
MPSF Seven Oaks Homes LLC	84-2277774	SUBSIDIARY	Sparrow Realty Investment WHF II, LLC	87-4681002	SUBSIDIARY	TIAA CLO III Ltd.		SUBSIDIARY
MPSF Seven Oaks Lender LLC	84-2290439	SUBSIDIARY	SN Arizona II, LLC	87-4703449	SUBSIDIARY	TIAA CLO III LLC		SUBSIDIARY
MPSF Seven Oaks MHC LLC	84-2198856	SUBSIDIARY	SN Florida II, LLC	87-4703660	SUBSIDIARY	TIAA CLO IV Ltd.		SUBSIDIARY
MPSF Shiloh Homes LLC	83-2725391	SUBSIDIARY	SN Georgia II, LLC	87-4703805	SUBSIDIARY	TIAA CMBS I LLC		SUBSIDIARY
MPSF Shiloh MHC LLC	83-2700544	SUBSIDIARY	SN North Carolina II, LLC	87-4737208	SUBSIDIARY	TIAA CMBS I Trust	13-4173396	SUBSIDIARY
MPSF South Concho Homes LLC	84-2428644	SUBSIDIARY	SN Tennessee II, LLC	87-4737343	SUBSIDIARY	TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY
MPSF South Concho Lender LLC	84-2436652	SUBSIDIARY	SN Texas II, LLC	87-4737079	SUBSIDIARY	Global Agriculture AV (US) LLC	45-5044364	SUBSIDIARY
MPSF South Concho MHC LLC	84-2261982	SUBSIDIARY	TGA SS Self Storage Portfolio Investor Member LLC	86-1741788	SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY
MPSF Stonegate Homes LLC	83-2736822	SUBSIDIARY	TGA SS Self Storage Tranche I Venture LP	87-2470916	SUBSIDIARY	Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY
MPSF Stonegate Lender LLC	83-2736861	SUBSIDIARY	Newmarket HCG LP	87-4751299	SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY
MPSF Stonegate MHC LLC	83-2725560	SUBSIDIARY	Seminole Storage Units I LP	83-1608525	SUBSIDIARY	Global Agriculture II AV (US) LLC	47-1083514	SUBSIDIARY
MPSF TC GH Homes LLC	84-2319873	SUBSIDIARY	TGA T1 SC Durbin Park LP		SUBSIDIARY	Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY
MPSF TC GH Lender LLC	84-2331064	SUBSIDIARY	TGA T1 SC Millenia LP		SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY
MPSF TC GH MHC LLC	84-2216156	SUBSIDIARY	TGA T1 SC San Marco LP		SUBSIDIARY	Global AG Properties Australia Pty. Ltd		SUBSIDIARY
MPSF TC Sherman Homes LLC	84-2389479	SUBSIDIARY	TGA SS Self Storage Portfolio Venture LP	86-1714431	SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY
MPSF TC Sherman Lender LLC	84-2428588	SUBSIDIARY	TGA SC Bonita Springs LP	84-2247220	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda		SUBSIDIARY
MPSF Wildwood Acres Homes LLC	84-2345969	SUBSIDIARY	TGA SC Columbus Ford LP	86-1624012	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY
MPSF Wildwood Acres Lender LLC	84-2361787	SUBSIDIARY	TGA SC Columbus Veterans LP	86-1623274	SUBSIDIARY	Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY
MPSF Wildwood Acres MHC LLC	84-2239609	SUBSIDIARY	TGA SC Erie Avenue LP	86-1639097	SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY
MPSF Wildwood Village Homes LLC	84-2361842	SUBSIDIARY	TGA SC Gainesville LP	86-1623454	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY
MPSF Wildwood Village Lender LLC	84-2379481	SUBSIDIARY	TGA SC Germantown LP	86-1639333	SUBSIDIARY	Nova Itajaiara Propriedades Agricolas S.A.		SUBSIDIARY
MPSF Wildwood Village MHC LLC	84-2239646	SUBSIDIARY	TGA SC Glenn Heights LP	86-1676901	SUBSIDIARY	Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY
MPSF Windsong Homes LLC	83-2848324	SUBSIDIARY	TGA SC Global Indy I LP	86-1677082	SUBSIDIARY	Terra do Sol Propriedades Agricolas S.A.		SUBSIDIARY
MPSF Windsong Lender LLC	83-2848439	SUBSIDIARY	TGA SC Houston LP	86-1677082	SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY
MPSF Windsong MHC LLC	83-2861026	SUBSIDIARY	TGA SC Indianapolis 29th Street LP	86-1638905	SUBSIDIARY	Toporeno Agricola S.A.		SUBSIDIARY
TGA One Norman Square LLC	87-3969114	SUBSIDIARY	TGA SC Kensington LP	86-1639231	SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY
TGA Pacific Landing LLC	85-4396119	SUBSIDIARY	TGA Sterling DC LLC	84-3255382	SUBSIDIARY	TGA SC Lancaster LP	86-1678331	SUBSIDIARY
TGA Pacific Landing Phase II LLC	87-1595214	SUBSIDIARY	TGA The Apartments at Blakeney LLC	85-3509669	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY
TGA Pacific West BC LLC	99-4225688	SUBSIDIARY	TGA TMO in Portfolio Investor Member LLC	85-1505029	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda		SUBSIDIARY
TGA Park 355 LLC	84-3254652	SUBSIDIARY				Terraviva Brasil Participaco Ltda		SUBSIDIARY
						TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY
						TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY

(13) 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.

(37) 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.

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

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

STATEMENT AS OF MARCH 31, 2025 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 Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	TGA Specialty Shops Investor Member LLC	93-2519414	SUBSIDIARY	Union Property Operations NRE III LLC	87-1101091	SUBSIDIARY
TIAA GCREIT Holdings LLC		SUBSIDIARY	TGA HP Specialty Shops Venture LLC	92-2519095	SUBSIDIARY	U.S. Cities Industrial Fund LP	36-4932527	AFFILIATE
Nuveen Global Cities REIT, Inc.	82-1419222	AFFILIATE	TGA HP Specialty Shops Owner LLC	92-2659927	SUBSIDIARY	U.S. Cities Multifamily Fund LP	30-1108455	AFFILIATE
TIAA Global Capabilities Holding LLC	81-1241294	SUBSIDIARY	TGA TCA Durham Logistics Center Investor Member LLC	87-1763260	SUBSIDIARY	U.S. Cities Retail Fund LP	82-3970010	SUBSIDIARY
TIAA Global Capabilities Singapore Holding Company Pte. Ltd.		SUBSIDIARY	TGA The Warehouse At CH Investor Member LLC	84-3093962	SUBSIDIARY	U.S. Cities Retail Fund Operating GP LLC	82-4069923	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	TGAP The Warehouse At CH LLC	84-3055701	SUBSIDIARY	U.S. Cities Retail Fund Operating LP	82-4037905	SUBSIDIARY
TGPI GCIB, (Cayman) LLC		SUBSIDIARY	TGAP The Warehouse At CH Owner LLC	84-3055465	SUBSIDIARY	USCRF English Village Owner LLC	99-5117928	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-388181	SUBSIDIARY	TGA The Warehouse At CH Owner LLC	86-1748530	SUBSIDIARY	TGA The Warehouse At CH Owner LLC	88-1748530	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY	TGAP The Warehouse at CH II LLC	86-1548653	SUBSIDIARY	USCRF KRG JV Investor Member LLC		SUBSIDIARY
Global Timber SA LLC	46-3909387	SUBSIDIARY	TGAP The Warehouse at CH II Owner LLC	86-1548790	SUBSIDIARY	KRG – USCRF Retail Portfolio LLC	37-1904986	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY	TIAA RFS, LLC	82-2885308	SUBSIDIARY	KRG 951 & 41, LLC		SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY	TIAA Wealth Investment Management LLC	82-2335773	SUBSIDIARY	KRG Livingston Center, LLC		SUBSIDIARY
Global Timber Spain, SL		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY	KRG-USCRF Plaza Volente, LLC		SUBSIDIARY
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	TIAA Shared Services, LLC	85-3343718	SUBSIDIARY	USCRF Peachtree Crossing Owner LLC	93-4571475	SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	TIAA-Sonepeak Investments I, LLC	45-3029655	SUBSIDIARY	U.S. Cities Workplace Fund REIT LLC	61-1914684	SUBSIDIARY
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	TIAA-Sonepeak Investments II, LLC	45-3030923	SUBSIDIARY	U.S. Cities Workplace Fund Operating GP LLC		SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY	TIAA Super Regional Mall Member Sub, LLC	45-3164764	SUBSIDIARY	U.S. Cities Workplace Fund Operating LP	36-4919858	SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY	USCOF 5600 Jefferson LLC	45-4526709	SUBSIDIARY
Taurion, S.A.		SUBSIDIARY	T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY	USCOF Maryland Farms Holdings LLC	84-4773752	SUBSIDIARY
GT Europe Cooperative U.A.		SUBSIDIARY	T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY	U.S. Cities Office Fund Maryland Farms Co-Invest	84-4775239	SUBSIDIARY (32)
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY	T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY	USCOF Mobius Operating Member LLC	87-1365205	SUBSIDIARY
730 Parking LLC		SUBSIDIARY	Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE	USCOF Optical Court LLC	85-3371600	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY	T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY	USCWF Split Rock Investor Member LLC	99-3805944	SUBSIDIARY
A-30 Canadian Transport Inc.		SUBSIDIARY	T-C Las Vegas Retail Investor GP LLC	46-2726147	SUBSIDIARY	U.S. Core-Plus Real Estate Debt Fund LP	82-3988257	SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY	Grand Canal Shoppes Holdings, LLC		AFFILIATE	U.S. Strategic Industrial Fund II LP	85-2116787	AFFILIATE
Holding 1867 NA30 Inc.		SUBSIDIARY	T-C Midwest REIT, LLC	45-3165203	SUBSIDIARY	Western A Midwest TN, LLC	84-3440905	SUBSIDIARY
1867 Nouvelle Autoroute 30 Inc.		SUBSIDIARY	T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY	Whole Loan Ownership Trust	93-8444961	SUBSIDIARY
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY	730 Catscar, LLC	13-1624203	SUBSIDIARY	Winslow Growth Capital Fund II, L.P.	83-1931152	SUBSIDIARY
North American Sustainable Energy GP, LLC	45-2665869	SUBSIDIARY	TIAA SynGas, LLC	45-1286386	SUBSIDIARY	WRC Properties, LLC	51-0141732	SUBSIDIARY
North American Sustainable Energy Manager, LLC		SUBSIDIARY	TIAA Trust, National Association	93-1503568	SUBSIDIARY			
TIAA LatAm Timberlands, LLC	99-2861745	SUBSIDIARY	TIAA Ventures LLC	88-3094952	SUBSIDIARY			
TIAA NBS, LLC	88-4376843	SUBSIDIARY	TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY			
TIAA Oil and Gas Investments, LLC		SUBSIDIARY	Capistrano Wind Partners, LLC	45-3743502	AFFILIATE			
Actgas, LLC	45-1286237	SUBSIDIARY	TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY			
TIAA Realty, LLC	11-3519531	SUBSIDIARY	TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY			
T-C 77 Central LLC	81-0902394	SUBSIDIARY	Nuveen Real Property Fund GP LLC	46-1191235	SUBSIDIARY			
T-C 880 Belleville LLC	47-2249307	SUBSIDIARY	TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY			
T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY	TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY			
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY	TIAA Kaspick, LLC	20-5831854	SUBSIDIARY			
TGA Central Square Investor Member LLC	84-4880676	SUBSIDIARY	UK PPP Investments, LP		SUBSIDIARY			
TGACSE Central Square LLC	84-4893448	SUBSIDIARY	Wigg Investments Limited		SUBSIDIARY			
TGACSE Morningside LLC	84-4893383	SUBSIDIARY	Merseylink (Holdings) Limited		AFFILIATE			
TGACSE Triangle LLC	84-4924033	SUBSIDIARY	Merseylink (Finance) Limited		AFFILIATE			
TGA Dorat Marketplace Investor Member LLC	99-3806636	SUBSIDIARY	Merseylink Limited		AFFILIATE			
TGA SJC Dorat Marketplace Venture LLC	99-3230291	SUBSIDIARY						
TGA SJC Dorat Marketplace Pledgor LLC		SUBSIDIARY						
TGA SJC Dorat Marketplace Owner LLC	92-0315327	SUBSIDIARY						
TGA Eastridge Investor Member LLC	87-1762569	SUBSIDIARY						
TGA King EastRidge Venture LLC		SUBSIDIARY						
TGA King EastRidge Owner LLC	85-2656497	SUBSIDIARY						
TGA Falls Church Investor Member LLC	33-2062305	SUBSIDIARY						
TGA Fort Collins Member LLC	93-4524760	SUBSIDIARY						
TGA Montgomery Promenade Investor Member LLC	99-1648043	SUBSIDIARY						

(32) 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 MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
			13-6110585	3792687			TIAA Board of Governors	.. NY	UDP			0.000		.. NO	
1216	Teachers Insurance and Annuity Association of America	69345	13-1624203	1607170	315038		Teachers Insurance and Annuity Association of America	.. NY		TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	.. NO	
			45-2401857	4618298			730 Holdings, LLC	.. DE	NIA	TIAA Board of Governors	Ownership	100.000	TIAA Board of Governors	.. NO	
			13-6022042	2378057	777535		College Retirement Equities Fund	.. NY	NIA	CREF Board of Governors	Board		CREF Board of Governors	.. NO	
1216	Teachers Insurance and Annuity Association of America	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	.. NY	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			47-1595484	4747826			Nuveen, LLC	.. DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	.. NO	
			81-3407371	5042621			Nuveen Services, LLC	.. DE	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	.. DE	DS	Nuveen, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			81-1272900	4952732			L&C Special Member Holdco, LLC	.. DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			46-3889185	4866932			GTR Special Member Holdco LLC	.. DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			81-4374969	5659467			TIAA International GP LLC	.. DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	.. DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	.. DE	DS	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			81-1467545	4974190			AGR Partners LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Governors	.. NO	
			86-3201384	5788291			AGR Ag Infrastructure GP, LLC	.. DE	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			36-4853278	5279520			AGR Services LLC	.. DE	DS	AGR Partners LLC	Ownership	99.000	TIAA Board of Governors	.. NO	100
			93-1778449				Epic Administration LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			85-2581992	5616938			AGR Special Opportunities GP, LLC	.. DE	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			83-4328253	5613245			Nuveen Agribusiness Fund III GP, LLC	.. DE	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			83-4307097	5652936			Nuveen Agribusiness Fund III, LP	.. DE	DS	Nuveen Agribusiness Fund III GP, LLC	Management		TIAA Board of Governors	.. NO	
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	.. DE	DS	AGR Partners LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			36-4853278	5279520			AGR Services LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Governors	.. NO	100
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			45-5044681	4867667			Global Agriculture AIV (CN), LP	.. DE	DS	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Governors	.. NO	
			47-1192644	4753564			Global Ag II AIV GP LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			47-1197292	4754776			Global Agriculture II AIV, LP	.. DE	DS	Global Ag II AIV GP LLC	Management		TIAA Board of Governors	.. NO	
			47-1208361	4866969			GTR Investor Fund GP LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			83-2245173	5510120			NAP Investors GP, LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			88-3758314	5784949			NGC Senior Master Holdco LLC	.. DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			88-1590237	5729940			NGC Master HoldCo LLC	.. DE	DS	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			88-1589648	5729986			NGC OpDevCo LLC	.. DE	DS	NGC Master HoldCo LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			88-1589970	5729977			NGC Solar Master HoldCo LLC	.. DE	DS	NGC Master HoldCo LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			47-5515604	5857324			Nuveen CP LLC	.. DE	DS	NGC Senior Master Holdco LLC	Ownership	90.000	TIAA Board of Governors	.. NO	
			47-3234364	5660557			Greenworks Lending LLC	.. DE	DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			35-2597261	5660593			PACEWell 1 LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			87-1326451	5660623			PACEWell 4 LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			87-3650389	5678561			PACEWell 5 Depositor LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			87-3649944	5678570			PACEWell 5 LLC	.. DE	DS	PACEWell 5 Depositor LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			92-0681712	5789207			PACEWell 6 Depositor LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			88-4182935	5789243			PACEWell 6 LLC	.. DE	DS	PACEWell 6 Depositor LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			92-2404335	5844638			PACEWell 7 LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			92-2105847	5842027			PACEWell 8 Depositor LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			92-2080938	5842045			PACEWell 8 LLC	.. DE	DS	PACEWell 8 Depositor LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			93-2177174				PACEWell 9 LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			93-3609614				PACEWell 10 LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	
			93-3532558				NGC P 1 LLC	.. DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	.. NO	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			99-0433258				NGC P 2 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-3376543				NGC P 3 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
			92-0315265	5785218			NGC TT 1 LLC	DE	DS	Greenworks Lending LLC	Ownership	100.000	TIAA Board of Governors	NO	
							BOMF-VI CPACE Titling Trust	DE	DS	NGC TT 1 LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-4998151	5660641			PACE Financial Servicing LLC	DE	DS	Nuveen CP LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-3136043	5655825			Nuveen CP Holdings 1 LLC	DE	DS	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			86-3147529	5655816			Nuveen CP Holdings 2 LLC	DE	DS	NGC Senior Master Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-2217234	5799226			NGTF GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5656831			Churchill Fund III GP LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			93-3675836				NRE US Strategic Self-Storage Fund Co LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5511604			Nuveen Churchill Direct Lending Corp.	MD	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-1917856	5652703			TPS Investors GP, LLC	DE	DS	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5041697			GAP II NZ GP Limited	NZL	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1310748	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			TCAS Global Investments LLC	DE	DS	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Climate Inclusion Fund II GP LLC	DE	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	
			93-1847737				Nuveen CPACE Lending GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			99-1167473				Nuveen CPACE Lending II GP LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			33-3215929				Nuveen EIC GP Holdco LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Nuveen Energy & Power Infrastructure Credit Cayman GP LLC	DE	DS	Nuveen EIC GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			33-3678271				Nuveen Energy & Power Infrastructure Credit DE GP LLC	DE	DS	Nuveen EIC GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-1819349	5486935			Nuveen Global Farmland Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			98-1638974	5487101			Nuveen Global Farmland Fund Lux GP S.à r.l.	LUX	DS	Nuveen Global Farmland Fund GP, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			84-5180164	5599714			Nuveen Global Impact Fund GP, LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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			Nuveen International Holdings LLC	DE	DS	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5659412			Nuveen Canada Company	CAN	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
				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			TGAM Subsidiary HC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104			TGAM APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	300
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TGAM APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	400
				4908355			Nuveen Hong Kong Limited	HKG	DS	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4306975	5079113			TGAM Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	500
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TGAM Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	400
			81-4499397	5079122			TIAA International APAC LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	600
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Governors	NO	400
			81-4359164	5079131			TIAA International Asia LLC	DE	DS	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	700
			81-4323796	5083718			TGAM HK HC LLC	DE	DS	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Governors	NO	400
			81-4390558	5079092			TIAA International Subsidiary HC LLC	DE	DS	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Governors	NO	
			81-4290269	5079104			TGAM APAC LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	300
			81-4306975	5079113			TGAM Asia LLC	DE	DS	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Governors	NO	500

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			81-4499397 ..	5079122			TIAA International APAC LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership	..33.300	TIAA Board of Governors	NO.....	...600 ...
			81-4359164 ..	5079131			TIAA International Asia LLC	..DE.....	..DS.....	TIAA International Subsidiary HC LLC	Ownership	..33.300	TIAA Board of Governors	NO.....	...700 ...
			81-4290269 ..	5079104			TGAM APAC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	NO.....	...300 ...
			81-4306975 ..	5079113			TGAM Asia LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	NO.....	...500 ...
			81-4499397 ..	5079122			TIAA International APAC LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	NO.....	...600 ...
			81-4359164 ..	5079131			TIAA International Asia LLC	..DE.....	..DS.....	Nuveen International Holdings LLC	Ownership	..33.300	TIAA Board of Governors	NO.....	...700 ...
				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			Nuveen Natural Capital, LLC	..DE.....	..DS.....	Nuveen Alternative Holdings, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			80-0026976 ..	4724108	1392090		GreenWood Resources, Inc.	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			45-1875074 ..	4724153			GreenWood Resources Capital Management, LLC ..	..DE.....	..DS.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			47-4557075 ..	4887580			Greenwood Resources Forest Management, LLC ..	..DE.....	..DS.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			98-1016335 ..	4868404			GreenWood Resources Poland sp Z.o.o.	..POL.....	..DS.....	Greenwood Resources Forest Management, LLC ..	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
				5371666			GWR Uruguay S.A.	..URY.....	..DS.....	Greenwood Resources Forest Management, LLC ..	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
				4796600			Greenwood Resources Colombia SAS	..COL.....	..DS.....	GreenWood Resources, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			93-1874675 ..				NNC NGTF, LLC	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			27-3417683 ..	4312925			Westchester Group Investment Management, Inc.	..DE.....	..DS.....	Nuveen Natural Capital, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			93-4724395 ..				AU NBS Coinvestment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			77-0298005 ..				Monterey Pacific, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
							McIntyre Labor Services, LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			33-4182857 ..				Sitos Treehouse Plant, LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
							Terra Preta Pacific, LLC	..CA.....	..DS.....	Monterey Pacific, LLC	Ownership	..85.000	TIAA Board of Governors	NO.....	.....
				5720965			Nuveen Natural Capital Chile SpA	..CHL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
				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			Nuveen Natural Capital Limited	..GBR.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			4914730				Nuveen Natural Capital Sp. Z.o.o.	..POL.....	..DS.....	Nuveen Natural Capital Limited	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			5752117				Nuveen Natural Capital SRL	..ROU.....	..DS.....	Nuveen Natural Capital Limited	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			37-1261935 ..	4617693			Terra Land Co.	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			37-6589484 ..	4747200			The Plata Wine Partners Trust	..CA.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			87-0735518 ..	4746977			Plata Wine Partners, LLC	..CA.....	..DS.....	The Plata Wine Partners Trust	Ownership	..91.110	TIAA Board of Governors	NO.....	.....
			37-1193973 ..	4618186			Westchester Group Farm Management, Inc.	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
				4618207			Nuveen Natural Capital Australia Pty Ltd.	..AUS.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			37-1194491 ..	4618225			Westchester Group Real Estate, Inc.	..IL.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			84-3766552 ..	5483541			Westchester NGFF Investment LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
			92-3527677 ..	5851373			Ziemia Coinvestment, LLC	..DE.....	..DS.....	Westchester Group Investment Management, Inc.	Ownership	..100.000	TIAA Board of Governors	NO.....	.....
							Nuveen Private Capital LLC	..DE.....	..DS.....	Nuveen Alternative Holdings, LLC	Ownership	..85.220	TIAA Board of Governors	NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Arcmont Asset Management Holdco Ltd.	..JEY.....	..DS.....	Nuveen Private Capital LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Arcmont AM LLC	..DE.....	..DS.....	Arcmont Asset Management Holdco Ltd.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Arcmont Asset Management (Sweden) AB	..SWE.....	..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.....	.....
							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	..DE.....	..DS.....	Nuveen Private Capital LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			36-4851864	5083688			CAM HR Resources LLC	..DE.....	..DS.....	CAM HR Holdco LLC	Ownership	1.000 ...	TIAA Board of Governors	... NO.....	800 ...
			47-3156644	4844369			Churchill Asset Management LLC	..DE.....	..DS.....	Nuveen Private Capital LLC	Ownership	75.000 ...	TIAA Board of Governors	... NO.....	.....
			36-4851864	5083688			CAM HR Resources LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	99.000 ...	TIAA Board of Governors	... NO.....	800 ...
							Churchill (JPY) Series 2022 GP, LLC	..CYM.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			82-3187734	5349928			Churchill Agency Services LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5511565			Churchill BOC Administration LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			98-1694147				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.....	.....
							Churchill CAD GP Limited Partner, LLC	..CAN.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5720219			Churchill Co-Investment Partners GP, LLC	..DE.....	..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	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				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			Churchill Fund GP II LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			98-1449979	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	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			47-3156644				Churchill Junior Capital Opportunities Fund GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Churchill Junior Capital Opportunities Fund GP S.à r.l.	..LUX.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5616536			Churchill Junior Capital Opportunities Fund II GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				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			Churchill MMSLF Special GP LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5720200			Churchill Secondary Partners GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			82-0735838	5106484			Churchill Special Member LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5375525			Churchill Warehouse LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5724413			CMIC Funding GP LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5695102			CNV Investor GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			47-3156644				Copper Direct Lending GP, LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	85.000 ...	TIAA Board of Governors	... NO.....	.....
				5497584			NCBDC Holdings LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5511622			Churchill DLC Advisor LLC	..DE.....	..DS.....	NCBDC Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							NCPC Holdings LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Churchill PCIF Advisor LLC	..DE.....	..DS.....	NCPC Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			88-1339633	5765827			Senior MPD Fund GP LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-1817732	5041615			TGAM Churchill Fund GP LLC	..DE.....	..DS.....	Churchill Asset Management LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			81-4262460	5079074			Nuveen Real Estate Global LLC	..DE.....	..DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-2437568	5810277			Omni Holding Company LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-1149846				Omni New York LLC	..NY.....	..DS.....	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-2846553	5849491			Paths Construction LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-2847109	5844665			Paths Development LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-0783544	5836503			Paths Management Services LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-3492993				Paths Building Services LLC	..DE.....	..DS.....	Paths Management Services LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-2847517	5844610			Paths RMS LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-2886561	5844629			Reliant Safety LLC	..DE.....	..DS.....	Omni Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			84-2502695	5652794			Nuveen Development Management Services LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Nuveen Industrial Development Management Services LLC	..DE.....	..DS.....	Nuveen Development Management Services LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			93-2780998				Nuveen MOB Development Management Services LLC	..DE.....	..DS.....	Nuveen Development Management Services LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-5011778				Nuveen Global Investments LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			26-2748598	4601487			Nuveen GP Holding Company LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			82-2986445	5533503			NRE SDF GP Member, LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-0538443				Nuveen U.S. Strategic Debt Fund GP, LLC	..DE.....	..DS.....	NRE SDF GP Member, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-0597337				NRE U.S. Strategic SS SMA Incentive Member LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-2579563				NRE US Strategic Self-Storage Fund GP Holdco LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			93-2717106				NRE US Strategic Self-Storage Fund GP LLC	..DE.....	..DS.....	NRE US Strategic Self-Storage Fund GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			93-2717285				NRE U.S. AH SMA Special Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-1882111				Nuveen Casa Bonita SMA GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-4085231	5785290			Nuveen CRED GP Member LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			82-4598778	5534685			CRED GP LLC	..DE.....	..DS.....	Nuveen CRED GP Member LLC	Ownership	50.000	TIAA Board of Governors	...NO.....	
			82-3751720	5593413			CRED Rated Feeder GP LLC	..DE.....	..DS.....	CRED GP LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-2413081	5593422			Nuveen Real Estate U.S. Strategic Alternatives Fund I GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			86-1561520	5618745			Nuveen Real Estate U.S. Affordable Housing Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1469500	5729203			Nuveen Real Estate U.S. Strategic Lab Vehicle GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1444180	5729137			U.S. Cities Diversified Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-2350406				U.S. Cities Industrial Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			36-4922991	5620412			U.S. Cities Multifamily Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			35-2633108	5116616			U.S. Cities Retail Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			82-4054235	5672019			U.S. Cities Workplace Fund GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				5116625			U.S. Strategic Industrial Fund II GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-2037572	5599705			U.S. Strategic Industrial Fund III GP LLC	..DE.....	..DS.....	Nuveen GP Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			99-2021896				Nuveen Imajn Holdings Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-2857187	5656765			Imajn Homes Holdings, LLC	..DE.....	..DS.....	Imajn Homes Holdings Member LLC	Ownership	72.000	TIAA Board of Governors	...NO.....	
			85-2534232	5808470			Imajn Services LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			82-1051997	5808742			Imajn Asset Manager LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-2545463	5808733			NR Sparrow Realty Managing Member I, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							SAF Sparrow Realty Managing Member I, LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			87-1466953				Sparrow Realty Investment I Managing Member LLC	..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-2603852	5616022				..DE.....	..DS.....	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Sparrow Realty Investment II Managing Member, LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			87-1174074				USCMF Sparrow Realty Managing Member I, LLC	DE	DS	Imajn Homes Holdings, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-1162850	4617620			Nuveen International Holdings 1 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			5691908				Clean Energy Partners HoldCo LLP	GBR	DS	Nuveen International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors	NO	900
			46-1163394	4617639			Nuveen International Holdings 2 Limited	GBR	DS	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	NO	
			5691908				Clean Energy Partners HoldCo LLP	GBR	DS	Nuveen International Holdings 2 Limited	Ownership	99.000	TIAA Board of Governors	NO	900
			5691917				Clean Energy Partners LLP	GBR	DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors	NO	
			5691926				Glennmont Asset Management Limited	GBR	DS	Clean Energy Partners HoldCo LLP	Ownership	100.000	TIAA Board of Governors	NO	
			5692035				Clean Energy Partners CEP 2012 Limited	GBR	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5692080				Glennmont Partners I Limited	GBR	DS	Clean Energy Partners CEP 2012 Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5692062				Clean Energy Partners CEP Services Limited	GBR	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5692044				Glennmont Partners III S.à.r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5692053				Glennmont Partners IV S.à.r.l.	LUX	DS	Glennmont Asset Management Limited	Ownership	100.000	TIAA Board of Governors	NO	
			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	
			98-1125673	4617705			Nuveen Investment Management Holdings Limited	GBR	DS	Nuveen International Holdings 2 Limited	Ownership	99.000	TIAA Board of Governors	NO	1000
			98-1125673	4617705			Nuveen Investment Management Holdings Limited	GBR	DS	Nuveen International Holdings 1 Limited	Ownership	1.000	TIAA Board of Governors	NO	1000
			98-1127648	4618195			Nuveen Administration Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			98-1128805	4618216			Nuveen Europe Holdings Limited	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5704246				Nuveen Alternatives Europe S.à.r.l	LUX	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			5704237				Nuveen Asset Management Europe S.à.r.l	LUX	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4716756				Nuveen Fund Management (Jersey) Limited	JEY	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4716774				Nuveen Management AIFM Limited	GBR	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4715946				Nuveen Management Company (Luxembourg) No 1 Sarl	LUX	DS	Nuveen Europe Holdings Limited	Ownership	94.900	TIAA Board of Governors	NO	
			4716765				Nuveen Property Management (Jersey) Limited	JEY	DS	Nuveen Europe Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			98-1128787	4618243			Nuveen FCACO Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4716783				Nuveen Investment Management International Limited	GBR	DS	Nuveen FCACO Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			98-1127632	4618261			Nuveen Group Holdings Ltd	GBR	DS	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	NO	
			4844015				Anglo-Sino Henderson Investment Consultancy (Beijing) Co Limited	CHN	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4908328				Australia Real Estate Credit GP Pte. Ltd.	SGP	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5147003				Enhanced Debt Carry (GP) Sarl	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5704200				ERES APAC II (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			4949116				ERES Europe II (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
							European Cities Partnership (GP) S.à.r.l	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	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				Islazul General Partner Sarl	LUX	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	
			5802683				Japan Alternatives Living GP Pte. Ltd.	SGP	DS	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Loca-tion	Rela-tion-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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				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			Nuveen Consulting (Shanghai) Co Ltd	..CHN.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Nuveen Corporate Secretarial Services Limited								
				4747059				..GBR.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4715236			Nuveen (France) SAS	..FRA.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4901244			Nuveen Italy Srl	..ITA.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4715357			Nuveen Management Austria GmbH	..AUT.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	65.000	TIAA Board of Governors	..NO.....	
				5474008			Nuveen Management Finland Oy	..FIN.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4747152			Nuveen Operations Limited	..GBR.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4841265			Nuveen Australia Ltd.	..AUS.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4841256			Nuveen Real Estate Debt Partners (GP) Sàrl ..	..LUX.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Nuveen Real Estate Debt Partners II (GP)								
				5134816			S.à.r.l	..LUX.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Global Real Estate Debt Partners Fund II			Nuveen Real Estate Debt Partners II (GP)					
				5485004			(UK) SCSp	..LUX.....	..DS.....	S.à.r.l	Influence		TIAA Board of Governors	..NO.....	1100
							Nuveen Real Estate Debt Partners III (GP)								
				5704152			S.à.r.l	..LUX.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4715919			Nuveen Singapore Private Limited	..SGP.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				5835814			Nuveen Switzerland GmbH	..SWZ.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4715254			OMP (GP) Limited	..GBR.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4901235			T-C Lux Investments GP Sarl	..LUX.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				5700538			Tokyo Multifamily GP PTE Ltd	..LUX.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4715272			UK OM (LP1) (GP) Limited	..GBR.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4841292			UK OM (LP1) Limited	..GBR.....	..DS.....	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4715290			UK OM (LP2) (GP) Limited	..GBR.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4841283			UK OM (LP2) Limited	..GBR.....	..DS.....	UK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4715320			UK OM (LP3) (GP) Limited	..GBR.....	..DS.....	Nuveen Group Holdings Ltd	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4841274			UK OM (LP3) Limited	..GBR.....	..DS.....	UK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Nuveen Luxembourg Administration S.à r.l. ...	..LUX.....	..DS.....	Nuveen Investment Management Holdings Limited	Ownership	100.000	TIAA Board of Governors	..NO.....	
			92-1280325	5810736			Nuveen MyPlace Holdings Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Nuveen Permian Investor Asset Manager Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			81-5466713	5157909				..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Nuveen Permian Investor Asset Manager Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	50.000	TIAA Board of Governors	..NO.....	
			82-0631410	5613311			Nuveen Permian Investor GP Member LLC	..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	50.000	TIAA Board of Governors	..NO.....	
			82-0607358	5137929			Nuveen Real Estate Global Cities Advisors LLC								
								..DE.....	..DS.....	Nuveen Real Estate Global LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			82-3426937	5659458			Nuveen Real Estate NYC Property Fund GP Member LLC	..DE.....	..DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			82-4266474	5586518				..DE.....	..DS.....	Nuveen Real Estate NYC Property Fund GP Member LLC	Ownership	50.000	TIAA Board of Governors	..NO.....	
			82-4213248	5586545			New York City Property Fund GP LLC	..DE.....	..DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			06-1217855	4680325			Nuveen Real Estate Property Holdings L.L.C.	..DE.....	..DS.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000	TIAA Board of Governors	..NO.....	
			30-0794692	4683559			Casa Partners VI GP, LLC	..DE.....	..DS.....		Ownership	100.000	TIAA Board of Governors	..NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....			47-5190671 ..	4912772			Casa Partners VII GP, LLC	.. DE.....	.. DS.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			82-4363605 ..	5687965			Casa Partners VIII GP, LLC	.. DE.....	.. DS.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			86-1845840 ..	5609819			Casa Partners IX GP, LLC	.. DE.....	.. DS.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			36-4477806 ..	4681797			Global Investors GP, L.L.C.	.. DE.....	.. DS.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			20-2537749 ..	4681809			Global Investors GP II, L.L.C.	.. DE.....	.. DS.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			20-3070768 ..	4681818			Global Investors GP IV, L.L.C.	.. DE.....	.. DS.....	Nuveen Real Estate Property Holdings L.L.C.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			26-3561391 ..	4863539			TCAM DOF GP, LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			46-5367344 ..	4747170			TCGA BT AIV, LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			45-5139523 ..	4867368			TCGA Investor Fund GP, LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			47-3511076 ..	4843278			TCGA II Investor Fund GP, LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			81-4330570 ..	5659449			TGAM International GP LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			45-1532009 ..	4801867			TIAA Global Ag Special Member LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			81-1749609 ..	4843287			TIAA Global Ag II Special Member LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			47-3126089 ..	4847388			T-C U.S. Super Regional Mall Fund GP LLC	.. DE.....	.. DS.....	Nuveen Alternative Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			47-1563437 ..	4749941			Nuveen Finance, LLC	.. DE.....	.. DS.....	Nuveen, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			81-3425820 ..	5110025			Nuveen Holdings 1, Inc.	.. DE.....	.. DS.....	Nuveen Finance, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			26-0373324 ..	4767758			Nuveen Holdings, Inc.	.. DE.....	.. DS.....	Nuveen Holdings 1, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			36-3817266 ..	3707551	885708		Nuveen Investments, Inc.	.. DE.....	.. DS.....	Nuveen Holdings, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			26-0627593 ..	4774710			Gresham Asset Management LLC	.. DE.....	.. DS.....	Nuveen Investments, Inc.	Ownership	78.900 ...	TIAA Board of Governors	... NO.....	
.....			20-1930384 ..	4349828			Gresham Investment Management LLC	.. DE.....	.. DS.....	Nuveen Investments, Inc.	Ownership	78.900 ...	TIAA Board of Governors	... NO.....	
.....			36-3293941 ..	5694589			NIS/R&T, Inc.	.. IL.....	.. DS.....	Nuveen Investments, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			36-4839486 ..	5153992			Nuveen Alternative Investments, LLC	.. DE.....	.. DS.....	Nuveen Investments, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			31-0942504 ..	4774792	1311016		Nuveen Fund Advisors, LLC	.. DE.....	.. DS.....	Nuveen Investments, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			27-4357327 ..	4781624	1521019		Nuveen Asset Management, LLC	.. DE.....	.. DS.....	Nuveen Fund Advisors, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....				5719398			Nuveen Funds GP I, LLC	.. DE.....	.. DS.....	Nuveen Asset Management, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			83-4025630 ..	5486681			Symphony Alternative Asset Management LLC ...	.. DE.....	.. DS.....	Nuveen Asset Management, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			94-3252504 ..	5280982			Symphony Risk Retention Finance LLC	.. DE.....	.. DS.....	Nuveen Asset Management, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			30-1032009 ..	5354968			SRR 1 LLC	.. DE.....	.. DS.....	Symphony Risk Retention Finance LLC	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	
.....			36-7364377 ..	4774783			Nuveen Investments Holdings, Inc.	.. DE.....	.. DS.....	Nuveen Investments, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			36-2639476 ..	4775137	73387		Nuveen Securities, LLC	.. DE.....	.. DS.....	Nuveen Investments, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			37-1695518 ..	4774831	1602161		Nuveen WCM Holdings, LLC	.. DE.....	.. DS.....	Nuveen Investments, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			90-0860898 ..	4776527	900973		Winslow Capital Management, LLC	.. DE.....	.. DS.....	Nuveen WCM Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			81-0730906 ..	5147021			Growth Capital GP I, LLC	.. DE.....	.. DS.....	Winslow Capital Management, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			13-3760073 ..	4313306	939222		Teachers Advisors, LLC	.. DE.....	.. DS.....	Nuveen Finance, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			82-1157427 ..	5659364			CoInvest Member LLC	.. DE.....	.. DS.....	Teachers Advisors, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....							Nuveen TALF Opportunity GP, LLC	.. DE.....	.. DS.....	Teachers Advisors, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....							730 Crane DC, LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			87-3292924 ..	5660632			730 Darwin Holdings LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....				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			730 Data Centers, LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
.....			81-3106043 ..	5036303			730 Databridge, LLC	.. DE.....	.. DS.....	730 Data Centers, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				5729182			Rocket 730 Data Bridge, LP	DE	DS	730 Databridge, LLC	Ownership	99.000	TIAA Board of Governors	NO	
			93-3668565				730 Digital Infra LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5704228			730 Fiber, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			92-0957956	5719400			730 Lighting, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners Holding Company, LLC	DE	DS	730 Lighting, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Freeway Lighting Partners, LLC	DE	DS	Freeway Lighting Partners Holding Company, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-2616735	4801719			730 Power Development, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			47-2622825	4810784			730 Carroll, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			4949107				730 Cricket, LLC	DE	DS	730 Power Development, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5777679			730 Rail LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5777727			730 Cthrail LLC	DE	DS	730 Rail LLC	Ownership	100.000	TIAA Board of Governors	NO	
							Cathcart Rail Holdco, LLC	DE	DS	730 Cthrail LLC	Ownership	68.250	TIAA Board of Governors	NO	
							Cathcart Rail, LLC	IL	DS	Cathcart Rail Holdco, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			47-5363027	4936116			730 Telecom LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515518			730 Transmission, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
				5515527			730 Hotspur, LLC	DE	DS	730 Transmission, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	DS	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Governors	NO	1200
			51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	DS	Teachers Insurance and Annuity Association of America	Ownership	99.500	TIAA Board of Governors	NO	1200
			13-4085431	4601740			TIAA Timberlands II, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Foley Butte, LLC	DE	DS	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			46-2916514	4613426			Quercus West Virginia, LLC	DE	DS	TIAA Timberlands II, LLC	Ownership	97.800	TIAA Board of Governors	NO	
							Red River Pine, LLC	DE	DS	TIAA Timberlands II, LLC	Ownership	100.000	TIAA Board of Governors	NO	
			88-0748791				ACP Hyperdrive Co-Invest LLC	DE	DS	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	NO	
			46-3373066	4602916			Actoil Colorado, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							AU NBS Holdco LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
			26-4647417	4601768			Quercus Forestland Account, LLC	NC	DS	Broadleaf Timberland Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				4651503			Quercus Algoma Corporation	CAN	DS	Quercus Forestland Account, LLC	Ownership	99.000	TIAA Board of Governors	NO	
				4860538			Quercus Algoma Land Corporation	CAN	DS	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Governors	NO	
			26-4248579	4313025			Canadian Infrastructure Investments, LLC	DE	DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	YES	
			98-1523334	5802704			2234328 Alberta ULC	CAN	DS	Canadian Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				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		Ceres Agricultural Properties, LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			93-3033108				Ceres FFI LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			37-1555322	4601816			Premiere Agricultural Properties, LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			80-0843991	4628596			Loma del Rio Vineyards, LLC	.DE.....	.DS.....	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Governors	..NO.....	1300
			36-4620107	4601825			Premiere Columbia Properties, LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			30-0449681	4601834			Premiere Farm Properties, LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-3484719	4601843			Demeter Agricultural Properties II, LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-0352203	4628372			International Agricultural Investors, LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	99.240	TIAA Board of Governors	..NO.....	
			4633321				IAI Australia Pty., Ltd.	.AUS.....	.DS.....	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4633330			IAI Australia Trust	.AUS.....	.DS.....	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-0460488	4633358			IAI USA, LLC	.DE.....	.DS.....	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
							International Agricultural Investors Fund II, LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Governors	..NO.....	
			26-2745365	4628363			IAI Australia Fund II, Pty., Ltd.	.AUS.....	.DS.....	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4633303			IAI Australia Fund II Trust	.AUS.....	.DS.....	International Agricultural Investors Fund II, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
				4633312			IAI USA Fund II, LLC	.DE.....	.DS.....	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-2747755	4633349			Tricahue Farms SpA	.CHL.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Churchill Junior Capital Opportunities Fund II, L.P.	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	..NO.....	
			85-4120472	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			Churchill Middle Market Senior Loan Fund, LP	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	..NO.....	
			81-1810508	5041624			Churchill Middle Market Senior Loan Fund III, LP	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	..NO.....	
			84-5024895	5656859			Churchill MM Warehouse LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
							Demeter Agricultural Properties, LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-3049305	4601928			Dionysus Properties, LLC	.DE.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			45-2632248	4600770			Silverado Premium Properties, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			94-3306131	4601861			Arroya Loma, LLC	.DE.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			68-0436609	4612764			Chalk Ridge Vineyard, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			75-3025596	4612867			Hobson Avenue Vineyard, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-3964695	4613314			Marsino Vineyard, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-1542713	4613417			Silverado Los Alamos Vineyards, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-2103733	4613864			Mesa Del Rio Vineyard, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			85-1933477	5618334			Silverado SLO Vineyards, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-2490906	4613882			Silverado Sonoma Vineyard, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			20-2103788	4613891			SPP Napa Vineyards, LLC	.DE.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			68-0466083	4613949			Stanly Ranch Vineyards, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			94-3361818	4613967			Suscol Mountain Vineyards, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-3774024	4613976			Terra Ventosa Vineyards, LLC	.CA.....	.DS.....	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			26-2766605	4614665			Silverado Winegrowers Holdings, LLC	.DE.....	.DS.....	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Governors	..NO.....	
			43-3997217	4601870											

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			68-0443927 ..	4613921			Silverado Winegrowers LLC	.. CA.....	..DS.....	Silverado Winegrowers Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			94-3357571 ..	4614759			Alta Loma Vineyard, LLC	.. CA.....	..DS.....	Silverado Winegrowers LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			91-1806950 ..	4615783			Silverado Suscol, LLC	.. CA.....	..DS.....	Silverado Winegrowers LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			45-4820104 ..	4617077			SWG Paso Vineyard, LLC	.. CA.....	..DS.....	Silverado Winegrowers LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			26-3561447 ..	4599708	1454640		Distressed Opportunities Fund, L.P.	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	50.000 ...	TIAA Board of Governors	... NO.....	
			98-0580879 ..	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			DWM Microfinance Equity Fund I	..LUX.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
			90-0615674 ..	3838857	1502749		EverBank Financial Corp.	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... YES.....	
			85-0706223 ..				Express Car Wash Holdings, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
							FULC JV LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				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.....	1400 ...
				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.....	1100 ...
							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.	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-0737062 ..	4952750			Growth Capital Fund I, L.P.	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	94.000 ...	TIAA Board of Governors	... NO.....	
				4860556			Inception GP LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			27-4149157 ..	4860846			Infra Alpha, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			33-3116891 ..				Iron Wolf Holdco LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			33-6738569 ..				Iron Wolf Acquisition Trust	.. DE.....	..DS.....	Iron Wolf Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
							Landa Fund FCR	..ESP.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
			84-2323824 ..	5708794			Landed Educator Retention Fund, LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
			47-4169877 ..	4874656			Lewis & Clark Timberlands, LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	57.400 ...	TIAA Board of Governors	... NO.....	
			47-4187541 ..	4876436			L&C Log Co, LLC	.. DE.....	..DS.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-4196668 ..	4945967			L&C Tree Farms, LLC	.. DE.....	..DS.....	Lewis & Clark Timberlands, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			47-5300478 ..	4946384			L&C TRS LLC	.. DE.....	..DS.....	L&C Tree Farms, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4601852			Mansilla Participacoes LTDA	..BRA.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4634654			Radar Propriedades Agricolas S.A.	..BRA.....	..DS.....	Mansilla Participacoes LTDA	Ownership	65.770 ...	TIAA Board of Governors	... NO.....	1500 ...
				4643320			Nova Agricola Ponte Alta S.A.	..BRA.....	..DS.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors	... NO.....	
				4643049			Nova Amaralina Propriedades Agricolas S.A.	..BRA.....	..DS.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors	... NO.....	
				4643058			Nova Santa Barbara Agricola S.A.	..BRA.....	..DS.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors	... NO.....	
				4644523			Terras da Ponte Alta S.A.	..BRA.....	..DS.....	Radar Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors	... NO.....	
				4634645			Radar II Propriedades Agricolas S.A.	..BRA.....	..DS.....	Mansilla Participacoes LTDA	Influence		TIAA Board of Governors	... NO.....	
				4644318			Bioinvestments Negocios e Participacoes	..BRA.....	..DS.....	Radar II Propriedades Agricolas S.A.	Ownership	99.990 ...	TIAA Board of Governors	... NO.....	
				5777709			Castanheira Propriedades Agricolas S.A.	..BRA.....	..DS.....	Radar II Propriedades Agricolas S.A.	Ownership	58.550 ...	TIAA Board of Governors	... NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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				5777718			Manacá Propriedades Agrícolas S.A.	.BRA.....	.DS.....	Radar II Propriedades Agrícolas S.A.	Ownership	..58.550	TIAA Board of Governors	... NO.....	
				5777697			Paineira Propriedades Agrícolas S.A.	.BRA.....	.DS.....	Radar II Propriedades Agrícolas S.A.	Ownership	..58.550	TIAA Board of Governors	... NO.....	.....
				4643085			Proud Participacoes S.A.	.BRA.....	.DS.....	Radar II Propriedades Agrícolas S.A.	Ownership	..99.990	TIAA Board of Governors	... NO.....	.....
				4634654			Radar II Propriedades Agrícolas S.A.	.BRA.....	.DS.....	Radar II Propriedades Agrícolas S.A.	Ownership	..15.310	TIAA Board of Governors	... NO.....	.. 1500
				4644336			Vale De Ponte Alta S.A.	.BRA.....	.DS.....	Radar II Propriedades Agrícolas S.A.	Ownership	..99.990	TIAA Board of Governors	... NO.....	.....
			13-1624203	5077137			MM Funding, LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			47-0902011	5043075			MyVest Corporation	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			85-4078036				NBPT Aggregator LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			11-3034756	4600789			ND Properties, LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..99.000	TIAA Board of Governors	... NO.....	.. 1600
				4611824			ND Europe S.a.r.l.	.LUX.....	.DS.....	ND Properties, Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				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.....	.....
				4914776			Cityhold Euro S.à r.l.	.LUX.....	.DS.....	ND Europe Office Holding S.à r.l.	Influence .....	.....	TIAA Board of Governors	... NO.....	.. 1700
				4925558			Cityhold Nymphe S.à r.l.	.LUX.....	.DS.....	ND Europe Office Holding S.à r.l.	Influence .....	.....	TIAA Board of Governors	... NO.....	.. 1800
				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			OVG Cloud S.à r.l.	.LUX.....	.DS.....	Cityhold Propco 11 S.à r.l.	Ownership	..10.100	TIAA Board of Governors	... NO.....	.. 1900
				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			CHOP OPCl	.FRA.....	.DS.....	Cityhold Office Partnership S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			98-1435873	5356373			Cityhold Iconic Holding SAS	.FRA.....	.DS.....	CHOP OPCl	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			98-1433967	5371554			Cityhold Iconic Hotel SNC	.FRA.....	.DS.....	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			98-1433956	5371563			Cityhold Iconic Office SCI	.FRA.....	.DS.....	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			98-1433960	5371572			Cityhold Iconic Retail SNC	.FRA.....	.DS.....	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			98-1433975	5371590			Cityhold Iconic Youth Hostel SNC	.FRA.....	.DS.....	Cityhold Iconic Holding SAS	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				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			Cityhold Prinses Coöperatief U.A.	.NLD.....	.DS.....	Cityhold EST Investment S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				5618567			Cityhold Prinses AcquiCo B.V.	.NLD.....	.DS.....	Cityhold Prinses Coöperatief U.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				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			Cityhold Nymphe S.à r.l.	.LUX.....	.DS.....	Cityhold Office Partnership S.à r.l.	Ownership	..88.000	TIAA Board of Governors	... NO.....	.. 1800
				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			Cityhold Iconic Hotel OPCO SAS	.FRA.....	.DS.....	Cityhold Propco 6 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			98-1435880	5354856			Cityhold Iconic Investment S.à r.l.	.LUX.....	.DS.....	Cityhold Propco 6 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				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			36 Rue La Fayette SAS	.FRA.....	.DS.....	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				4613828			SAS Roosevelt	.FRA.....	.DS.....	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				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			SNC Roosevelt	.FRA.....	.DS.....	SAS Roosevelt	Ownership	..99.990	TIAA Board of Governors	... NO.....	.. 2000
				4615578			SNC Roosevelt	.FRA.....	.DS.....	Roosevelt Participation S.à r.l.	Ownership	..0.010	TIAA Board of Governors	... NO.....	.. 2000
				4612876			Courcelles 70 SAS	.FRA.....	.DS.....	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				4914776			Cityhold Euro S.à r.l.	.LUX.....	.DS.....	Cityhold Propco 9 S.à r.l.	Ownership	..88.000	TIAA Board of Governors	... NO.....	.. 1700
				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			Cityhold Propco 10 S.à r.l.	.LUX.....	.DS.....	Cityhold Euro S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				5612501			Cityhold Gouden Bocht B.V.	.NLD.....	.DS.....	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				5496962			Cityhold Gouden Bocht Monumenten B.V.	.NLD.....	.DS.....	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			98-1438380	5354838			Redevelopment Property II B.V.	.NLD.....	.DS.....	Cityhold Propco 9 S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				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.....	

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				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			OVG Cloud S.à r.l.	.LUX.....	.DS.....	Cityhold Propco 12 S.à r.l.	Ownership	89.900 ...	TIAA Board of Governors	... NO.....	1900 ...
							Cityhold Grand Central Berlin SCS	.LUX.....	.DS.....	OVG Cloud S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				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			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.								
							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			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			London Belgrave Unit Trust	.JEY.....	.DS.....	Cityhold UK Holding S.à r.l.	Ownership	99.800 ...	TIAA Board of Governors	... NO.....	2100 ...
				4651343			London Belgrave Unit Trust	.JEY.....	.DS.....	Cityhold UK Investment S.à r.l.	Ownership	0.200 ...	TIAA Board of Governors	... NO.....	2100 ...
				4949198			CLOF Victoria Nominee 1 Limited	.GBR.....	.DS.....	London Belgrave Unit Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4949228			CLOF Victoria Nominee 2 Limited	.GBR.....	.DS.....	London Belgrave Unit Trust	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4844341			New Fetter Lane Unit Trust	.JEY.....	.DS.....	Cityhold UK Holding S.à r.l.	Ownership	99.900 ...	TIAA Board of Governors	... NO.....	2200 ...
				4844341			New Fetter Lane Unit Trust	.JEY.....	.DS.....	Cityhold UK Investment S.à r.l.	Ownership	0.100 ...	TIAA Board of Governors	... NO.....	2200 ...
				4919744			60 Great Portland Street Unit Trust	.JEY.....	.DS.....	Cityhold UK Holding S.à r.l.	Ownership	99.400 ...	TIAA Board of Governors	... NO.....	2300 ...
				4919744			60 Great Portland Street Unit Trust	.JEY.....	.DS.....	Cityhold UK Investment S.à r.l.	Ownership	0.600 ...	TIAA Board of Governors	... NO.....	2300 ...
				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			70 St Mary Axe Unit Trust	.JEY.....	.DS.....	SMA Holding S.à r.l.	Ownership	99.900 ...	TIAA Board of Governors	... NO.....	2400 ...
				4919744			70 St Mary Axe Unit Trust	.JEY.....	.DS.....	Cityhold UK Investment S.à r.l.	Ownership	0.100 ...	TIAA Board of Governors	... NO.....	2400 ...
				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			HV Freehold S.à r.l.	.LUX.....	.DS.....	HV Properties S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				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			SAS Malachite	.FRA.....	.DS.....	TIAA Lux 9 S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4616847			SNC Garnet-TIAA	.FRA.....	.DS.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4616856			SNC La Defense	.FRA.....	.DS.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4616865			SNC Lazuli	.FRA.....	.DS.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				4616874			SNC Peridot	.FRA.....	.DS.....	SAS Malachite	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				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			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			TIAA Lux 11 S.a.r.l.	.LUX.....	.DS.....	ND Europe S.a.r.l.	Ownership	51.000 ...	TIAA Board of Governors	... NO.....	
				4615635			Gropius Passagen Verwaltungs GmbH	.DEU.....	.DS.....	TIAA Lux 11 S.a.r.l.	Ownership	80.000 ...	TIAA Board of Governors	... NO.....	
				4615644			Gropius S.a.r.l.	.LUX.....	.DS.....	TIAA Lux 11 S.a.r.l.	Ownership	80.000 ...	TIAA Board of Governors	... NO.....	
				4615626			Gropius Passagen GmbH & Co KG	.DEU.....	.DS.....	Gropius S.a.r.l.	Ownership	99.800 ...	TIAA Board of Governors	... NO.....	2500 ...
				4615626			Gropius Passagen GmbH & Co KG	.DEU.....	.DS.....	TIAA Lux 11 S.a.r.l.	Ownership	0.160 ...	TIAA Board of Governors	... NO.....	2500 ...
				4611842			TIAA Lux 5 S.a.r.l.	.LUX.....	.DS.....	ND Properties, Inc.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
										Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	... NO.....	
							NEFCO Acquisitions, Inc.	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America					
				82-4183425	5613357		New York City Property Fund II LP	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	88.890 ...	TIAA Board of Governors	... NO.....	
							2 Hudson Square Holdings LLC	.DE.....	.DS.....	New York City Property Fund II LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				87-3846434	5704125		Cory Road REIT LLC	.DE.....	.DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	... NO.....	
				87-3847578	5704143		Cory Road Operating LP	.DE.....	.DS.....	Cory Road REIT LLC	Ownership	98.620 ...	TIAA Board of Governors	... NO.....	
				87-3737804	5777642		Cory Road Associates LLC	.DE.....	.DS.....	Cory Road Operating LP	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				87-4032308	5704406		Cory Road TRS LLC	.DE.....	.DS.....	Cory Road Associates LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				87-3783569	5704161		NYCPF II 94th Street Pooling LP	.DE.....	.DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	... NO.....	
							309 East 94th Street Holdings LLC	.DE.....	.DS.....	NYCPF II 94th Street Pooling LP	Ownership	98.670 ...	TIAA Board of Governors	... NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-4678924 ..	5589537			New York City Property Fund REIT LLC	..DE.....	..DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	...NO.....	
			83-4701919 ..	5588473			New York City Fund Operating GP LLC	..DE.....	..DS.....	New York City Property Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			83-4671194 ..	5587841			New York City Property Fund Operating LP ...	..DE.....	..DS.....	New York City Property Fund REIT LLC	Ownership	98.620	TIAA Board of Governors	...NO.....	
			84-3388831 ..	5620690			125 West End Investors LLC	..DE.....	..DS.....	New York City Property Fund Operating LP .	Ownership	97.500	TIAA Board of Governors	...NO.....	
			84-3408615 ..	5620702			125 West End Holdings LLC	..DE.....	..DS.....	125 West End Investors LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			83-4653622 ..	5694600			125 West End Associates LLC	..DE.....	..DS.....	125 West End Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-4309659 ..	5834639			Ridge Hill Holdings LLC	..DE.....	..DS.....	New York City Property Fund II LP	Influence		TIAA Board of Governors	...NO.....	
			36-5014830 ..	5833874			Ridge Hill Associates LLC	..DE.....	..DS.....	Ridge Hill Holdings LLC	Ownership	83.330	TIAA Board of Governors	...NO.....	
			84-2320652 ..	5486944			NGFF Holdco, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			84-1895540 ..	5535329			Nuveen Global Farmland Fund, LP	..DE.....	..DS.....	NGFF Holdco, LLC	Ownership	67.700	TIAA Board of Governors	...NO.....	
			84-1834824 ..	5535347			Global Farmland Properties LLC	..DE.....	..DS.....	Nuveen Global Farmland Fund, LP	Ownership	100.000	TIAA Board of Governors	...NO.....	
							GFP Master Holdco S.à r.l.	..LUX.....	..DS.....	Global Farmland Properties LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							GFP Iberia Holdco s.l.	..ESP.....	..DS.....	GFP Master Holdco S.à r.l.	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-3631808 ..	5596740			NGFF FFI, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			84-1857338 ..	5535383			US Horticulture Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			84-1842298 ..	5535374			US Row Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			84-1880235 ..	5535365			US Viticulture Farmland, LLC	..DE.....	..DS.....	Global Farmland US Properties, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			92-0403836 ..	5786046			NGTF Holdco, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			86-3398532 ..				North Haven Falcon Holding Company, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	...NO.....	
			46-2031403 ..	4860800			NRFC Inception IV, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	...NO.....	
							Nuveen Climate Inclusion Fund II LP	..DE.....	..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.....	
			92-1165432 ..				Nuveen CLO Issuance Feeder Fund II, LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
			88-3829767 ..				Nuveen CLO Opportunities Fund LP	..DE.....	..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			Nuveen Global Impact Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
			83-4357309 ..	5400584			Nuveen High Yield Municipal Opportunities Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	68.860	TIAA Board of Governors	...NO.....	
			83-4341275 ..	5400511			Nuveen Municipal Opportunities Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	74.420	TIAA Board of Governors	...NO.....	
			88-1470999 ..	5729230			Nuveen Real Estate U.S. Affordable Housing Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	99.267	TIAA Board of Governors	...NO.....	
			93-2601876 ..				Nuveen Real Estate U.S. Affordable Housing Fund Holdings LP	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund LP	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1539505 ..	5729276			Nuveen Real Estate U.S. Affordable Housing Fund REIT LLC	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund Holdings LP	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1470699 ..	5729315			Nuveen Real Estate U.S. Affordable Housing Fund Operating GP LLC	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1472235 ..	5729306			Nuveen Real Estate U.S. Affordable Housing Fund Operating LP	..DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund REIT LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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....			88-3423227 ..	5784967			IHF FA Woodbridge Investor Member LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
....			88-4255084 ..	5802692 .....	.....	.....	USAHF GP Holdco Parent LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Impact Housing Fund Operating LP	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			92-0790831 ..	5802713 .....	.....	.....	USAHF GP Holdco LLC	.. DE.....	..DS.....	USIHF GP Holdco Parent LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			33-3778697 ..	.....	.....	.....	USAHF Somerset GP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			33-3779354 ..	.....	.....	.....	USAHF Somerset LP LLC	.. DE.....	..DS.....	USAHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			92-3365983 ..	5860432 .....	.....	.....	USIHF Tressa GP LLC	.. DE.....	..DS.....	USIHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			92-3365006 ..	5860227 .....	.....	.....	USIHF Tressa LP LLC	.. DE.....	..DS.....	USIHF GP Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			20-8630911 ..	.....	.....	.....	Linden 143, LLC	.. WA.....	.....	USIHF Tressa LP LLC	Ownership	..99.999	TIAA Board of Governors	.. NO.....	.....
....			92-1460099 ..	5810745 .....	.....	.....	USIHF GP NY Holdco LLC	.. DE.....	..DS.....	USIHF GP Holdco Parent LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			86-1702891 ..	5614260 .....	.....	.....	Nuveen Real Estate U.S. Strategic Alternatives Fund I LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	.. NO.....	.....
....			88-1443255 ..	5729267 .....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..62.500	TIAA Board of Governors	.. NO.....	.....
....			88-2640357 ..	5756003 .....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle LP	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			88-1443830 ..	5729324 .....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Holdings LP	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....				5767625 .....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub GP LLC	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....				5767607 .....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT Sub LP	.. DE.....	..DS.....	Nuveen Real Estate U.S. Strategic Lab Vehicle REIT LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			88-2561353 ..	5754906 .....	.....	.....	Nuveen Real Estate U.S. Strategic Lab Vehicle Non-REIT LLC	.. DE.....	..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	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..49.725	TIAA Board of Governors	.. NO.....	.....
....			99-1849636 ..	.....	.....	.....	SDF REIT Manager LLC	.. DE.....	..DS.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			99-1848959 ..	.....	.....	.....	SDF REIT Member LP	.. DE.....	..DS.....	Nuveen U.S. Strategic Debt Fund, LP	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			99-1849428 ..	.....	.....	.....	SDF REIT LLC	.. DE.....	..DS.....	SDF REIT Member LP	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			99-1855635 ..	.....	.....	.....	SDF REIT Holdco LLC	.. DE.....	..DS.....	SDF REIT LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			33-2976131 ..	.....	.....	.....	SDF Midpoint LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			99-1856144 ..	.....	.....	.....	SDF REIT Holdco Seller LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			99-5087755 ..	.....	.....	.....	SDF REIT Holdco Seller II LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			99-1856622 ..	.....	.....	.....	SDF REIT Holdco TRS LLC	.. DE.....	..DS.....	SDF REIT Holdco LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			26-4750562 ..	4600846 .....	.....	.....	Occator Agricultural Properties, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			46-1768969 ..	4611860 .....	.....	.....	AGR Agricultural Investments, LLC	.. DE.....	..DS.....	Occator Agricultural Properties, LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			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 .....	.....	.....	Otto's South Vineyard, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			26-3821015 ..	4630133 .....	.....	.....	Pinnacle Third Avenue, LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	.. NO.....	.....
....			82-5349340 ..	.....	.....	.....	RAHF IV Shore Hill Member, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	.. NO.....	.....
....			86-3993655 ..	.....	.....	.....	Renewable Power Fund Plus, LP	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..99.000	TIAA Board of Governors	.. NO.....	.....
....			45-2792614 ..	4601142 .....	.....	.....	Renewable Timber Europe, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			4990994 .....	.....	.....	.....	Renewable Timber Netherlands B.V.	..POL.....	..DS.....	Renewable Timber Europe, LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....
....			4614713 .....	.....	.....	.....	Topola Lasy Spolka z.o.o.	..POL.....	..DS.....	Renewable Timber Netherlands B.V.	Ownership	..100.000	TIAA Board of Governors	.. NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....			85-1358046 ..				REP Coinvest III TEC, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Governors	...NO.....	
.....			98-1718925 ..	5860218 ..	.....	.....	Seven30 Insurance (Bermuda) Co. Limited	..BMU.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....							Seven30 Re (Bermuda) Co. Limited	..BMU.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			47-4155469 ..	4865056 ..	.....	.....	SHF-Millennium One Apts, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			03-0543113 ..	4868637 ..	.....	.....	Siguler Guff Third Avenue, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				4858629 ..	.....	.....	Social Infra, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				4630601 ..	.....	.....	Stichting Bewaarder Ziemia Fund	..NLD.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence .....	.....	TIAA Board of Governors	...NO.....	.....
.....			46-0750331 ..	4612111 ..	.....	.....	T-C 919 N. Michigan Avenue Retail, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			81-2490530 ..	4998431 ..	.....	.....	T-C Australia RE Holdings I, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			81-2506975 ..	5003426 ..	.....	.....	T-C Australia RE Holdings II, LLC	..DE.....	..DS.....	T-C Australia RE Holdings I, LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5084966 ..	.....	.....	TIAA Australia Real Estate Trust	..AUS.....	..DS.....	T-C Australia RE Holdings II, LLC	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5195255 ..	.....	.....	TGA Miller Holding Trust	..AUS.....	..DS.....	TIAA Australia Real Estate Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5201820 ..	.....	.....	TGA Miller Street Trust	..AUS.....	..DS.....	TGA Miller Holding Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5085749 ..	.....	.....	TIAA Melbourne Retail Holding 1 Trust	..AUS.....	..DS.....	TIAA Australia Real Estate Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5087891 ..	.....	.....	TIAA Melbourne Retail Asset 1 Trust	..AUS.....	..DS.....	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				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 ..	.....	.....	TGA PBSA Hold Trust	..AUS.....	..DS.....	TGA Australia Real Estate Trust 2	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5424133 ..	.....	.....	TGA PBSA Asset Trust 1	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5596768 ..	.....	.....	TGA PBSA Asset Trust 2	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5596777 ..	.....	.....	TGA PBSA Asset Trust 3	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				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 ..	.....	.....	TGA PBSA Hold Trust 2	..AUS.....	..DS.....	TGA PBSA Hold Trust	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....			47-2369576 ..	4794473 ..	.....	.....	T-C Europe LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	99.000 ..	TIAA Board of Governors	...NO.....	2600 ..
.....				4843410 ..	.....	.....	T-C Europe S.à r.l.	..LUX.....	..DS.....	T-C Europe LP	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				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 ..	.....	.....	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.....	.....
.....							Nordsjællandshusene 2 ApS	..DNK.....	..DS.....	T-C Denmark ApS	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				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 ..	.....	.....	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 ..	.....	.....	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 ..	.....	.....	Castel Quelfo I SRL	..ITA.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				4912745 ..	.....	.....	Neptune Annapol SP. z.o.o.	..POL.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				4908364 ..	.....	.....	Neptune Holding Spain, S.L.	..ESP.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				4912709 ..	.....	.....	Promcat Alternativa, S.L.	..ESP.....	..DS.....	Neptune Holding Spain, S.L.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				4912736 ..	.....	.....	Neptune Krakow SP. z.o.o.	..POL.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5083651 ..	.....	.....	Neptune Madrid Holdco S.L.	..ESP.....	..DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5085691 ..	.....	.....	Neptune Nassica Propco S.L.	..ESP.....	..DS.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....
.....				5085703 ..	.....	.....	Neptune Getafe Propco S.L.	..ESP.....	..DS.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ..	TIAA Board of Governors	...NO.....	.....

SCHEDULE Y
PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				5084920			Neptune Las Rozas Outlet S.L.	.ESP.....	.DS.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5084939			Neptune San Sebastian Outlet S.L.	.ESP.....	.DS.....	Neptune Madrid Holdco S.L.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4948687			Neptune OPC1 SAS	.FRA.....	.DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4952648			Roppenheim Holding SAS	.FRA.....	.DS.....	Neptune OPC1 SAS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				4901383			Roppenheim Outlet SNC	.FRA.....	.DS.....	Roppenheim Holding SAS	Ownership	99.990 ...	TIAA Board of Governors	... NO.....	.. 2700 ...
				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			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			Neptune Amsterdam B.V.	.NLD.....	.DS.....	Neptune Property Holding S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				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			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			Roppenheim Outlet SNC	.FRA.....	.DS.....	Neptune Roppenheim Holding S.à r.l.	Ownership	0.010 ...	TIAA Board of Governors	... NO.....	.. 2700 ...
				5198779			Neptune Ursus SP. z.o.o.	.POL.....	.DS.....	Neptune Property Venture S.à r.l.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
				5083642			Neptune Vicolungo I 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 Andelar AB	.SWE.....	.DS.....	Green S 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 Ankarsrum 4 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 Förgasaren 5 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 Söderbymalm 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.....	.....
							Adirf Fastighet 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 Blixtljuset 15 AB	.SWE.....	.DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Hjulmakaren 2 AB	.SWE.....	.DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Kvillebäcken 60:16 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 Orren 2 AB	.SWE.....	.DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Rambergstaden 733 385 AB	.SWE.....	.DS.....	Green S Portfölj 2 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Värmdö Gustavsberg 1 551 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 S Bronsyxan 14 Malmö AB	.SWE.....	.DS.....	Green S Portfölj 7 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Fastighetsbolaget Malmö Holmen 11 AB	.SWE.....	.DS.....	Green S Portfölj 7 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Bromsen 3 AB	.SWE.....	.DS.....	Green S Portfölj 7 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.....	.....
							Green S Mellanlagret 24 AB	.SWE.....	.DS.....	Green S AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							24Storage Sverige AB	.SWE.....	.DS.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Portfölj 3 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

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

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							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 Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Blästerugnen 4	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Högsbo 28 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Kuröd 4 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Lärkträdet 6 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Testaren 3 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Varla 14 AB	.SWE.....	.DS.....	Green S Portfölj 4 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Portfölj 5 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 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 Bollmora 2 AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Kalhäll 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 Lager Sundbyberg Tule 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 Spishällen 3 i Stockholm AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Vargen 12 och 13 AB	.SWE.....	.DS.....	Green S Portfölj 5 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Portfölj 6 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 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 Leasehold 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 Nicklet 2 i Stockholm AB	.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 Portfölj 8 AB	.SWE.....	.DS.....	Green S Mellanlagret 24 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Skjutstallslyck an 22 AB	.SWE.....	.DS.....	Green S Portfölj 8 AB	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green S Sminkören 1 AB	.SWE.....	.DS.....	Green S Portfölj 8 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 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.....	.....
							Green N Bygg AS	.NOR.....	.DS.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green Storage A/S	.DNK.....	.DS.....	Self Storage Group AS	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green D Property A/S	.DNK.....	.DS.....	Green Storage A/S	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
							Green D Byg ApS	.DNK.....	.DS.....	Green Storage A/S	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.....	.....
							Biilttveien 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.....	.....
			45-2877772 ..	4601786			T-C GA Real Estate Holdings, LLC	.DE.....	.DS.....	of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			46-0959792 ..	4611936			8 Spruce Street GA Investor, LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....
			84-2144204 ..	5482311			2300 Broadway Storage Operator LLC	.DE.....	.DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-1535030	4750022			T-C 2 Herald Square Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-1650509	4751711			T-C 2 Herald Square Venture LLC	..DE.....	..DS.....	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Governors	...NO.....	
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	..DE.....	..DS.....	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-2279148				T-C 2 Herald Square Condo Unit Owner LLC	..DE.....	..DS.....	T-C 2 Herald Square Owner LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-2268658				T-C 2 Herald Square Ground Lessee LLC	..DE.....	..DS.....	T-C 2 Herald Square Owner LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			33-2278716				T-C 2 Herald Square Ground Sublessee LLC	..DE.....	..DS.....	T-C 2 Herald Square Owner LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-1851206	4611954			T-C 33 Arch Street Member, LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-1754709	4612018			T-C 470 Park Avenue South Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-1744112	4613994			T-C 470 Park Avenue South Venture LLC	..DE.....	..DS.....	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Governors	...NO.....	
			46-1828055	4612036			T-C 475 Fifth Avenue Member, LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	..DE.....	..DS.....	T-C 475 Fifth Avenue Member, LLC	Ownership	51.000	TIAA Board of Governors	...NO.....	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	..DE.....	..DS.....	T-C 475 Fifth Avenue Venture LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-2189075	4763312			T-C 800 17th Street NW Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-4665824	4904366			T-C 888 Brannan Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-3479701	4612081			T-C 2300 Broadway, LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-1220681	4612139			T-C Aspira LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-1791581	4612054			T-C Franklin Square Member, LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-2023405	4763303			T-C Hall of States Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-2043468	4763796			T-C Hall of States Venture LLC	..DE.....	..DS.....	T-C Hall of States Member LLC	Ownership	50.100	TIAA Board of Governors	...NO.....	
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	..DE.....	..DS.....	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-4045658	4612148			T-C Kings Crossing, LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-1120016	4601973			T-C Legacy Place Member, LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-0876833	4628550			Legacy Place Associates, LLC	..MA.....	..DS.....	T-C Legacy Place Member, LLC	Ownership	50.000	TIAA Board of Governors	...NO.....	
							300 Legacy Place Boulevard LLC	..DE.....	..DS.....	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			30-0769316				Legacy Place Properties, LLC	..MA.....	..DS.....	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-2903922	4843326			T-C Republic Square Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			87-3992388	5689660			TGA Cass White 75 LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1007987	5723322			TGA Forum on Peachtree Investor Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							TGA Forum on Peachtree Investor Member LLC	..DE.....	..DS.....	TGA Forum on Peachtree Investor Member LLC	Ownership	96.000	TIAA Board of Governors	...NO.....	
			88-1007587	5723331			TGA NAP Forum on Peachtree Venture LLC	..DE.....	..DS.....	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1007172	5723340			TGA NAP Forum on Peachtree Owner LLC	..DE.....	..DS.....	TGA NAP Forum on Peachtree Venture LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-1913177	5729931			TGA Lonestar Investor Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-2029531	5741559			TGA BSL Lonestar JV LLC	..DE.....	..DS.....	TGA Lonestar Investor Member LLC	Ownership	75.000	TIAA Board of Governors	...NO.....	
			88-1913518	5741607			TGA BSL Lonestar Owner LLC	..DE.....	..DS.....	TGA BSL Lonestar JV LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			87-4019549	5689651			TGA Midway Distribution Center LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-0655999	5720675			TGA MOB 5005 McConnell Member LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-0656194	5720693			TGANX MOB 5005 McConnell Venture LLC	..DE.....	..DS.....	TGA MOB 5005 McConnell Member LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-0655748	5720705			TGA MOB 5005 McConnell LLC	..DE.....	..DS.....	TGANX MOB 5005 McConnell Venture LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			88-0635252	5720125			TGA Speedway Distribution Center LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-1379500	4749969			The Flats Holding Company LLC	..DE.....	..DS.....	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-1347366	4752503			The Flats 130 DC Residential LLC	..DE.....	..DS.....	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-1363564	4752512			The Flats 140 DC Residential LLC	..DE.....	..DS.....	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-1367530	4751766			The Flats DC Grocery LLC	..DE.....	..DS.....	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association of America	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			47-4095803	4864022			T-C Lux Fund Holdings LLC	..DE.....	..DS.....	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
				4896256			T-C Lux Investments Special Limited Partnership	..LUX.....	..DS.....	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....				5474053			European Cities Partnership SCSp	..LUX.....	..DS.....	T-C Lux Investments Special Limited Partnership	Management		TIAA Board of Governors	...NO.....	
.....				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.....	..1400
.....			81-4583865	5137956 .....	.....	.....	T-C MV Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			81-4599024	5147049 .....	.....	.....	T-C M-T REIT LLC	..DE.....	..DS.....	T-C MV Member LLC	Ownership	..99.900	TIAA Board of Governors	...NO.....	.....
.....				5482281 .....	.....	.....	T-C MV Member II LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			84-3224525	5492075 .....	.....	.....	T-C M-T REIT II LLC	..DE.....	..DS.....	T-C MV Member II LLC	Ownership	..51.000	TIAA Board of Governors	...NO.....	.....
.....			85-2937933	5586013 .....	.....	.....	TC MT II Originations TRS LLC	..DE.....	..DS.....	T-C M-T REIT II LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			82-1023309	5117800 .....	.....	.....	T-C Permian Investor LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			46-3007720	4599874 .....	.....	.....	T-C SBMC Joint Venture LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			36-4620008	4599128 .....	.....	.....	T-C SMA 2, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			36-4619998	4634029 .....	.....	.....	PennMuni-TIAA U.S. Real Estate Fund, LLC	..DE.....	..DS.....	T-C SMA 2, LLC	Management .....	.....	TIAA Board of Governors	...NO.....	.....
.....			87-2891643 .....	.....	.....	.....	T-C SV Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			87-2974041 .....	.....	.....	.....	T-C S-T REIT LLC	..DE.....	..DS.....	T-C SV Member LLC	Management .....	.....	TIAA Board of Governors	...NO.....	.....
.....			81-2204918	4990976 .....	.....	.....	T-C The Edge at Flagler Village, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			81-3299073	5018635 .....	.....	.....	T-C UK RE Holdings III, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..99.000	TIAA Board of Governors	...NO.....	..2800
.....							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 .....	.....	.....	T-C U.S. Super Regional Mall Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management .....	.....	TIAA Board of Governors	...NO.....	.....
.....			47-5379777	4925512 .....	.....	.....	T-C Waterford Blue Lagoon General Partner, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP	..DE.....	..DS.....	T-C Waterford Blue Lagoon General Partner, LLC	Ownership	..1.000	TIAA Board of Governors	...NO.....	..2900
.....			47-5375805	4925503 .....	.....	.....	T-C Waterford Blue Lagoon, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5392075	4927785 .....	.....	.....	Waterford Blue Lagoon LP	..DE.....	..DS.....	T-C Waterford Blue Lagoon, LLC	Ownership	..50.000	TIAA Board of Governors	...NO.....	..2900
.....			81-0779817	4930226 .....	.....	.....	Westland At Waterford REIT General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				4930244 .....	.....	.....	Waterford Blue Lagoon REIT General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5305678	4930208 .....	.....	.....	Waterford Blue Lagoon REIT LP	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5642524	4933067 .....	.....	.....	5201-5301 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5541032	4933012 .....	.....	.....	5201-5301 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5672651	4933076 .....	.....	.....	5200 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5498897	4933021 .....	.....	.....	5200 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			81-0722154	4933085 .....	.....	.....	1000 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5479437	4933030 .....	.....	.....	1000 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5445045	4933115 .....	.....	.....	701-703 Waterford General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			47-5471474	4933049 .....	.....	.....	701-703 Waterford Operating LP	..DE.....	..DS.....	Waterford Blue Lagoon REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			82-2631273	5165557 .....	.....	.....	Waterford Core REIT General Partner LLC	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....			82-2646233	5165566 .....	.....	.....	Waterford Core REIT LP	..DE.....	..DS.....	Waterford Blue Lagoon LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....
.....				5483578 .....	.....	.....	Waterford Core 800 REIT General Partner LLC	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	..100.000	TIAA Board of Governors	...NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-3541603 ..	5483523			Waterford Core 800 REIT LP	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			81-0733012 ..	4930217			Waterford Core General Partner LLC	..DE.....	..DS.....	Waterford Core 800 REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-5587163 ..	4928661			Waterford Core Operating LP	..DE.....	..DS.....	Waterford Core 800 REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2672297 ..	5165539			Waterford Core II General Partner LLC	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			82-2663579 ..	5165548			Waterford Core II Operating LP	..DE.....	..DS.....	Waterford Core REIT LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							Teachers Insurance and Annuity Association of America								
			81-2146865 ..	5041688			TEFF Holdco LLC	..DE.....	..DS.....	TEFF Holdco LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			98-1310729 ..	5041660			TIAA European Farmland Fund GP LP	..CYM....	..DS.....	TEFF Holdco LLC	Ownership	50.000 ...	TIAA Board of Governors	...NO.....	200
			98-1310748 ..	5042658			TIAA European Farmland Fund LP	..CYM....	..DS.....	TEFF Holdco LLC	Management		TIAA Board of Governors	...NO.....	
				5043066			TEFF Holding S.a.r.l	..LUX....	..DS.....	TIAA European Farmland Fund LP	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5354810			Areal III Spolka z o.o.	..POL....	..DS.....	TEFF Holding S.a.r.l	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							Hodowla Zwierząt Zarodowych Choczewo Spolka z o.o.	..POL....	..DS.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5424151			Hodowla Zwierząt Zarodowych Wierchucino Spolka z o.o.	..POL....	..DS.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5425082			Hodowla Zwierząt Zarodowych Zarnowiec Spolka z o.o.	..POL....	..DS.....	Areal III SP. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5424094			Dangro Invest SA	..DNK....	..DS.....	TEFF Holding S.a.r.l	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5093856			AGAT Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116456			AGRIFARM Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116429			AGRO – DUBLINY SP. z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117332			AGROLAND Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117417			AMAL Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117350			CISY Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5474763			KOLNO Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117369			SATOPY Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117396			SEE-AGRO SP. z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117387			SOBIERADZ Spolka z o.o.	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117695			Pszenrol SA	..POL....	..DS.....	Dangro Invest SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5104556			BUDUS Spolka z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117435			LOZICE Sp. z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117798			OGARDY SP. z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116492			ROLA Spolka z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117640			ROLPOL Spolka z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117659			ROLZBUD Spolka z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117668			SZAFIR SP. z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116465			WALICHNOWY Sp. z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117761			WEZINY SP. z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117770			ZIEMROL Spolka z o.o.	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117789			Adamas SA	..POL....	..DS.....	Pszenrol SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5098486			AMBER SP. z o.o.	..POL....	..DS.....	Adamas SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116586			CIESZYSŁAW SP z o.o.	..POL....	..DS.....	Adamas SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117444			JAROSŁAWSKO I SP. z o.o.	..POL....	..DS.....	Adamas SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116522			JAROSŁAWSKO II SP. z o.o.	..POL....	..DS.....	Adamas SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116513			JASIONNO Spolka z o.o.	..POL....	..DS.....	Adamas SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117462			OPAL SP z o.o.	..POL....	..DS.....	Adamas SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5116483			TETYN SP. z o.o.	..POL....	..DS.....	Adamas SA	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5117677			Gospodarstwo Okopy Sp. z o.o.	..POL....	..DS.....	TEFF Holding S.a.r.l	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5354801			Agrohop Bielice Sp. z o.o.	..POL....	..DS.....	Gospodarstwo Okopy Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5724115			Agrohop Service Sp. z o.o.	..POL....	..DS.....	Agrohop Bielice Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				5473458											

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

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				5473467			Agrohop Sp. z o.o.	..POL.....	..DS.....	Agrohop Bielice Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				5473476			Agrohop Bis Sp. z o.o.	..POL.....	..DS.....	Agrohop Sp. z o.o.	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
				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			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			TGA 10th Street Business Park LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			82-1645257 ..	5183412			TGA 127-137 Franklin LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			92-1884082 ..	5829336			TGA 2160 E 7th Street LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			87-1739826 ..	5653607			TGA 26600 26700 Aliso Viejo Parkway LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-2769108 ..	5012389			TGA 299 Franklin LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			83-2957526 ..	5353747			TGA 3401 North Ashton Blvd LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			82-4830474 ..	5371899			TGA 3851 Grandpine Way LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			81-3988795 ..	5049479			TGA 600 College Road LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-0637658 ..	5720152			TGA 601D Operating Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			83-2548459 ..	5474231			TGA 730 Third Avenue Owner LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			87-1740428 ..	5653081			TGA 8500 8551 Research Way LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-0634999 ..	5720134			TGA Adairsville DC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			99-2069142 ..				TGA Airtech14 LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			33-1606078 ..				TGA APAC Debt Holdings, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			82-2225812 ..	5353886			TGA APAC Fund Holdings, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			98-1429292 ..	5593169			Asia Pacific Cities Fund, FCP	..LUX.....	..DS.....	TGA APAC Fund Holdings, LLC	Management		TIAA Board of Governors	... NO.....	3000 ...
				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			TGA Real Estate Fund Holdings, LLC	..DE.....	..DS.....	TGA APAC Fund Holdings, LLC	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			98-1429292 ..	5593169			Asia Pacific Cities Fund, FCP	..LUX.....	..DS.....	TGA Real Estate Fund Holdings, LLC	Management		TIAA Board of Governors	... NO.....	3000 ...
							Teachers Insurance and Annuity Association of America								
			87-4097244 ..	5687929			TGA ASI Eagles Landing Investor Member LLC .	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-1120507 ..	5723265			TGA ASI Mission Trails Investor Member LLC .	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			86-3673675 ..	5606014			TGA ASI Monte Vista Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			86-2376987 ..	5609800			TGA ASI Riverstone Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			87-3063209 ..	5657306			TGA ASI Sage Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			88-1120056 ..	5723256			TGA ASI Sierra Vista Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	
			84-3830265 ..	5500363			TGA Auburn Business Park LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	... NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-3285557 ..	5495487 .....	.....	.....	TGA Aurora DC III LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3475931 ..	5515237 .....	.....	.....	TGA Baltimore IC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1851559 ..	5353868 .....	.....	.....	TGA Barnes Canyon Life Science LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3303586 ..	5482245 .....	.....	.....	TGA Beckwith Farms LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3314123 ..	5482236 .....	.....	.....	TGA Bedford Park LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-3937615 ..	.....	.....	.....	TGA Bloomingdale CC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-4073425 ..	5592649 .....	.....	.....	TGA Boulder Creek LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-4073222 ..	5592667 .....	.....	.....	TGA Bridge Creek LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3441362 ..	5514119 .....	.....	.....	TGA Bridge Point LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2939313 ..	5482209 .....	.....	.....	TGA Cactus DC I LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3523623 ..	5515228 .....	.....	.....	TGA Capital Beltway CC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			92-1681994 ..	5818527 .....	.....	.....	TGA Capital Gateway LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3487859 ..	5515321 .....	.....	.....	TGA Center Square DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3314029 ..	5482861 .....	.....	.....	TGA Centerpointe LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-0780652 ..	5375123 .....	.....	.....	TGA Connections at Athens Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			61-1892161 ..	5597989 .....	.....	.....	PEP-TH Athens, LLC	.. DE.....	..DS.....	TGA Connections at Athens Investor Member LLC	Ownership	..98.000	TIAA Board of Governors	... NO.....	.....
.....			83-1011298 ..	5597998 .....	.....	.....	PEP Athens, LLC	.. DE.....	..DS.....	PEP-TH Athens, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....							TGA Country Club Plaza Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-1065983 ..	5592706 .....	.....	.....	TGA Creekside Village Investor Member LLC ..	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740496 ..	5482964 .....	.....	.....	TGA East Coronado Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740590 ..	5482937 .....	.....	.....	TGA East Miraloma Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740669 ..	5482946 .....	.....	.....	TGA Emerald Corporate Park LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3502383 ..	5515291 .....	.....	.....	TGA Englewood DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-4076202 ..	5615883 .....	.....	.....	TGA Enterprise Park Business Center LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2810033 ..	5353774 .....	.....	.....	TGA European RE Holdings I, LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..99.000	TIAA Board of Governors	... NO.....	.. 3100
.....				5371620 .....	.....	.....	Eagle GPCo S.à r.l.	..LUX.....	..DS.....	TGA European RE Holdings I, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5371639 .....	.....	.....	Eagle Partnership SCSp	..LUX.....	..DS.....	TGA European RE Holdings I, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5482348 .....	.....	.....	Eagle JVCo S.à r.l.	..LUX.....	..DS.....	Eagle Partnership SCSp	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5482375 .....	.....	.....	CB Krieau Dzwei GmbH	..AUT.....	..DS.....	Eagle JVCo S.à r.l.	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
				5493867			VIE Student House A GmbH & Co KG	.AUT	.DS	CB Krieau Dzwi GmbH	Ownership	6.000	TIAA Board of Governors	NO	3200
				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			VIE Student House A GmbH & Co KG	.AUT	.DS	Eagle Austria Holdings S.à r.l.	Ownership	94.000	TIAA Board of Governors	NO	3200
							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			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			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			Preferred Housing Living Limited	.GBR	.DS	TGA European RE Holdings I, LLC	Ownership	98.000	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	
							PHL Crawley Limited			DS	Ownership	100.000	TIAA Board of Governors	NO	
										DS	Ownership	100.000	TIAA Board of Governors	NO	
				5812824			PHL Leeds Limited			DS	Ownership	100.000	TIAA Board of Governors	NO	
										DS	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			TGA Housing Holding S.à r.l.	.LUX	.DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TIAA General Account Housing German Property GmbH	.DEU	.DS	TGA Housing Holding S.à r.l.	Ownership	90.000	TIAA Board of Governors	NO	
							TIAA General Account Housing German Services GmbH	.DEU	.DS	TGA Housing Holding S.à r.l.	Ownership	90.000	TIAA Board of Governors	NO	
				5806814			TK Living GPCo Sarl	.LUX	.DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5726921			TK Living Partnership SCSp	.LUX	.DS	TGA European RE Holdings I, LLC	Ownership	100.000	TIAA Board of Governors	NO	
				5353812			TK Living JVCo Sarl	.LUX	.DS	TK Living Partnership SCSp	Ownership	100.000	TIAA Board of Governors	NO	
				5653803			Lotomint S.L.	.ESP	.DS	TK Living JVCo Sarl	Ownership	100.000	TIAA Board of Governors	NO	
				5653830			Carminsin S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653876			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	
							Mangaralia S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653867			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 Pamplona, 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	
							Stay by Kronos Torrejon S.L.U.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
				5653885			Timesen S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
							Vesterone, S.L.	.ESP	.DS	Lotomint S.L.	Ownership	99.000	TIAA Board of Governors	NO	3300
							Weslinero S.L.	.ESP	.DS	Lotomint S.L.	Ownership	100.000	TIAA Board of Governors	NO	
			33-2882302				TGA European RE Holdings III, LLC		.DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	NO	
							Studenthousing Holding SCSp	.LUX	.DS	TGA European RE Holdings III, LLC	Ownership	100.000	TIAA Board of Governors	NO	
							TGA Studenthousing S.à r.l.	.LUX	.DS	TGA European RE Holdings III, LLC	Ownership	50.000	TIAA Board of Governors	NO	
				5049497			TGA FC Investor Member LLC	.DE	.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	.DE	.DS	TGA FC Investor Member LLC	Ownership	100.000	TIAA Board of Governors	NO	
			82-2708488				Fenway Center Owner 1-2, LLC	.DE	.DS	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Governors	NO	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-3523773 ..	5515282 .....	.....	.....	TGA Franklin Square IC I LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			84-3523813 ..	5533530 .....	.....	.....	TGA Franklin Square IC II LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			84-3332846 ..	5482919 .....	.....	.....	TGA Freeport DC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			88-4247949 ..	5837881 .....	.....	.....	TGA Germann Road Apartments LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			92-0783347 ..	5833856 .....	.....	.....	TGA GP Holdco Parent LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			20-1889464 ..	.....	.....	.....	Mill Plain Properties, LLC	..NY.....	..DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			46-5754231 ..	.....	.....	.....	Morris Avenue Master Tenant, LLC	..NY.....	..DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			83-2879641 ..	.....	.....	.....	Morris Avenue Parking LLC	..NY.....	..DS.....	Morris Avenue Master Tenant, LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			86-1818790 ..	.....	.....	.....	Omni Subnote, LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			85-4308136 ..	.....	.....	.....	Omni TEM, LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			85-3796114 ..	.....	.....	.....	ONY Funding, LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			88-4207931 ..	.....	.....	.....	TGA GP Holdco LLC	..DE.....	..DS.....	TGA GP Holdco Parent LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			33-2351562 ..	.....	.....	.....	525 Sawyer Developer LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			33-3194474 ..	.....	.....	.....	620 Norton Road GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			33-1627834 ..	.....	.....	.....	Admiral Halsey II GP Member LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			33-3750977 ..	.....	.....	.....	BH Towers GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			33-3728279 ..	.....	.....	.....	Carbondale Mill St GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			85-2886948 ..	.....	.....	.....	Clay Arsenal Apartments Developers, LLC	..CT.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			33-3632985 ..	.....	.....	.....	Huntley Villa GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			33-2953055 ..	.....	.....	.....	Inhofe Plaza Apts GP LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			92-3870148 ..	.....	.....	.....	New OMP Parkside Developer LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			92-3870428 ..	.....	.....	.....	New OMP Woodland Springs LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			92-3889182 ..	.....	.....	.....	New Woodland Springs Developers LLC	..DE.....	..DS.....	TGA GP Holdco LLC	Ownership	81.000 ..	TIAA Board of Governors	..NO.....	.....
.....			88-3669168 ..	.....	.....	.....	OMA Kawaida Towers LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			88-1664419 ..	.....	.....	.....	Kawaida Towers Developers, LLC	..NJ.....	..DS.....	OMA Kawaida Towers LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			16-1752231 ..	.....	.....	.....	Omni America LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			85-1963810 ..	.....	.....	.....	Omni Bayfront Jersey City LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	97.000 ..	TIAA Board of Governors	..NO.....	.....
.....			92-3556369 ..	.....	.....	.....	Omni Bayfront Jersey City II LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....							Omni Sutter, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			85-4282616 ..	.....	.....	.....	Omni WTC, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			87-1116091 ..	.....	.....	.....	OMP Admiral Halsey II, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			87-1116970 ..	.....	.....	.....	Admiral Halsey II Developers, LLC	..NY.....	..DS.....	OMP Admiral Halsey II, LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			81-1609610 ..	.....	.....	.....	OMP Barbara Jordan I, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			47-2108082 ..	.....	.....	.....	OMP Carver Hall, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			85-2926783 ..	.....	.....	.....	OMP Clay Arsenal Apartments, LLC	..CT.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			27-0141683 ..	.....	.....	.....	OMP Elizabeth Crossings, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			46-4588441 ..	.....	.....	.....	OMP Garden Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			81-1559839 ..	.....	.....	.....	OMP Newport Gardens Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			45-5179236 ..	.....	.....	.....	OMP River Park Bronx Apartments, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			87-2248055 ..	.....	.....	.....	OMP Rockville Mill River LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			46-4663704 ..	.....	.....	.....	OMP Spruce Spires, LLC	..NJ.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			26-3290395 ..	.....	.....	.....	OMP Wesley, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			47-1449544 ..	.....	.....	.....	OMP Woodland Springs, LLC	..MD.....	..DS.....	TGA GP Holdco LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....
.....			27-0952876 ..	.....	.....	.....	ONY 2059 Madison, LLC	..NY.....	..DS.....	TGA GP Holdco LLC	Ownership	67.500 ..	TIAA Board of Governors	..NO.....	3400 ..
.....			27-0953168 ..	.....	.....	.....	2059 Madison Developers, LLC	..NY.....	..DS.....	ONY 2059 Madison, LLC	Ownership	100.000 ..	TIAA Board of Governors	..NO.....	.....

SCHEDULE Y
PART 1A - DETAILS 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			85-4233911				ONY Acceptance, LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			20-5899799				ONY Admiral Halsey, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 99.990	TIAA Board of Governors	... NO	
			20-5901150				Admiral Halsey Developers, LLC	.. NY	.. DS	ONY Admiral Halsey, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			33-1293156				Admiral Halsey LP Member LLC	.. DE	.. DS	ONY Admiral Halsey, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			80-0161362				ONY Baisley, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			80-0161368				Baisley Developers, LLC	.. NY	.. DS	ONY Baisley, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			81-1609431				ONY Barbara Jordan I, LLC	.. RI	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			81-1609708				Barbara Jordan I Developers, LLC	.. RI	.. DS	ONY Barbara Jordan I, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-4595075				ONY Bedell, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-4595148				Bedell Terrace Developers, LLC	.. NY	.. DS	ONY Bedell, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			47-2052027				ONY Carver Hall, LLC	.. NJ	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			47-2047789				Carver Hall Developers, LLC	.. NJ	.. DS	ONY Carver Hall, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			02-0772539				ONY Elizabeth Crossings, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			03-0585654				Elizabeth Crossings Developers, LLC	.. NY	.. DS	ONY Elizabeth Crossings, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-2696384				ONY Florence Apartments, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-2696576				Florence Apartments Developers, LLC	.. NY	.. DS	ONY Florence Apartments, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-2696040				ONY Forestvale Apartments, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-2696506				Forestvale Apartments Developers, LLC	.. NY	.. DS	ONY Forestvale Apartments, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			46-4544899				ONY Garden Spires, LLC	.. NJ	.. DS	TGA GP Holdco LLC	Ownership	.. 90.000	TIAA Board of Governors	... NO	
			46-4519517				Garden Spires Developers, LLC	.. NJ	.. DS	ONY Garden Spires, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
							ONY Grace, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			72-1607422				Grace Towers Developers, LLC	.. NY	.. DS	ONY Grace, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-2308555				ONY Grote Street, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-2308863				Grote Street Developers, LLC	.. NY	.. DS	ONY Grote Street, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-0616100				ONY Harborview Towers, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-0619638				Harborview Towers Developers, LLC	.. NY	.. DS	ONY Harborview Towers, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			81-1559738				ONY Newport Gardens Apartments, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			81-1559908				Newport Gardens Apartments Developers, LLC	.. NY	.. DS	ONY Newport Gardens Apartments, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-3126921				ONY OLR LBCE, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-3127095				OLR LBCE Developers, LLC	.. NY	.. DS	ONY OLR LBCE, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-3126431				ONY OLR MM, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 90.000	TIAA Board of Governors	... NO	
			27-3126533				OLR MM Developers, LLC	.. NY	.. DS	ONY OLR MM, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			20-8997730				ONY Remeeder Houses, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			20-8998138				Remeeder Houses Developers, LLC	.. NY	.. DS	ONY Remeeder Houses, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			45-5178997				ONY River Park Bronx Apartments, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			45-5179306				River Park Bronx Apartments Developers, LLC	.. NY	.. DS	ONY River Park Bronx Apartments, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			46-4628968				ONY Spruce Spires, LLC	.. NJ	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			46-4528914				Spruce Spires Developers, LLC	.. NJ	.. DS	ONY Spruce Spires, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-2603293				ONY Sycamore Village, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 90.000	TIAA Board of Governors	... NO	
			26-2696625				Sycamore Village Developers, LLC	.. NY	.. DS	ONY Sycamore Village, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			11-3773161				ONY Target V, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			11-3773163				Target V Developers, LLC	.. NY	.. DS	ONY Target V, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-2310290				ONY Twin Parks, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			27-2310510				Twin Parks Developers, LLC	.. NY	.. DS	ONY Twin Parks, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-3286670				ONY Wesley, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-3287450				Wesley Developers, LLC	.. NY	.. DS	ONY Wesley, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-0517489				ONY West Village, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			26-0517581				West Village Developers, LLC	.. NY	.. DS	ONY West Village, LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	
			20-5088014				ONY Whitney Young, LLC	.. NY	.. DS	TGA GP Holdco LLC	Ownership	.. 100.000	TIAA Board of Governors	... NO	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

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			20-5087669				Whitney Young Developers, LLC	.. NY	.. DS	ONY Whitney Young, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-1436537				ONY Woodland Springs, LLC	.. MD	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-1459393				Woodland Springs Developers, LLC	.. MD	.. DS	ONY Woodland Springs, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-5597060				ONY Woodland Townhomes, LLC	.. MD	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-5597102				Woodland Townhomes Developers, LLC	.. MD	.. DS	ONY Woodland Townhomes, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-2908084				Plaza Hills Apts GP LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			99-2918165				Skyline Special Member Inc.	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			99-4483870				TGA DF 620 Norton Road LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
							TGA DF Admiral Halsey II LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
							TGA DF BH Towers LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-3678917				TGA DF Carbondale Mill St LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-3643627				TGA DF Huntley Villa LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-2953651				TGA DF Inhofe Plaza Apts LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-2907660				TGA DF Plaza Hills Apts LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			33-4234639				TGA DF The Overlook Apts LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-2848608				TGA DF WY Manor LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			92-3528354				TGA KT LP LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	... NO	
			93-4382389				TGA LP Interim LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	99.999	TIAA Board of Governors	... NO	
			87-3701483				Warrington Development Limited, LLC	.. PA	.. DS	TGA GP Holdco LLC	Ownership	85.000	TIAA Board of Governors	... NO	
							Warrington Development Partners Limited Partnership	.. PA	.. DS	Warrington Development Limited, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			87-3695550				Warrington I Developers, LLC	.. PA	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			87-3695790				WYM Master Tenant LLC	.. DE	.. DS	TGA GP Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-4835647				WYM Special Member Inc.	.. DE	.. DS	TGA GP Holdco LLC	Ownership	75.000	TIAA Board of Governors	... NO	
			93-4617442				TGA GP NY Holdco LLC	.. DE	.. DS	TGA GP Holdco Parent LLC	Ownership	99.000	TIAA Board of Governors	... NO	
			88-4400855				Archer Green Apartments Developers, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			81-4697547				Archer Green MI Associates, LLC	.. NY	.. DS	Archer Green Apartments Developers, LLC	Ownership	75.000	TIAA Board of Governors	... NO	
			82-2001335				Archer Green Apartments Opportunity Fund, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	90.000	TIAA Board of Governors	... NO	
			83-0748459				Archer Green Moderate, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			82-5443615				Morris II Moderate, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-3191767				OMP Hunts Point, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			46-1930829				OMP Longwood Residences, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			80-0161319				OMP Maria Lopez, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-5530487				OMP Morris Avenue Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	32.500	TIAA Board of Governors	... NO	3400
			47-5325242				OMP Morris II Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			85-4233911				ONY Acceptance, LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-0936457				ONY Betty Shabazz, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-0937093				Betty Shabazz Developers, LLC	.. NY	.. DS	ONY Betty Shabazz, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-2704113				ONY DCA 1, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-2702128				DCA 1 Developers, LLC	.. NY	.. DS	ONY DCA 1, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-3223641				ONY Good Neighbor, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-3223796				Good Neighbor Developers, LLC	.. NY	.. DS	ONY Good Neighbor, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-3122905				ONY Hunts Point, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-3122662				Hunts Point Developers, LLC	.. NY	.. DS	ONY Hunts Point, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			46-1853725				ONY Longwood Residences, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			46-1840708				Longwood Residences Developers, LLC	.. NY	.. DS	ONY Longwood Residences, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			80-0161324				ONY Maria Lopez, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			80-0161335				Maria Lopez Developers, LLC	.. NY	.. DS	ONY Maria Lopez, LLC	Ownership	100.000	TIAA Board of Governors	... NO	

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			27-0935733				ONY Medgar Evers, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-0935981				Medgar Evers Developers, LLC	.. NY	.. DS	ONY Medgar Evers, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-5541057				ONY Morris Avenue Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-5549281				Morris Avenue Apartments Developers, LLC	.. NY	.. DS	ONY Morris Avenue Apartments, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			47-5325109				ONY Morris II Apartments, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-3126017				ONY OLR ECW, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			27-3126205				OLR ECW Developers, LLC	.. NY	.. DS	ONY OLR ECW, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			20-5920876				ONY Plaza, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			20-5921025				Plaza Developers, LLC	.. NY	.. DS	ONY Plaza, LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-3516982				ONY Southern Blvd I, LLC	.. NY	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			45-3517087				Southern Blvd I Developers, LLC	.. NY	.. DS	ONY Southern Blvd I, LLC	Ownership	74.250	TIAA Board of Governors	... NO	
			92-3513586				TGA AG Manager LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership	74.250	TIAA Board of Governors	... NO	
							Archer Green Retail LLC	.. NY	.. DS	TGA AG Manager LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			81-4711892				OMP Archer Green Apartments, LLC	.. NY	.. DS	TGA AG Manager LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-4391730				TGA GP NW Bronx Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-3033005				TGA GP Union Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-4412965				TGA LP NW Bronx Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			93-3018714				TGA LP Union Investor LLC	.. DE	.. DS	TGA GP NY Holdco LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			92-2882920	5851364			TGA GP TX HoldCo LLC	.. DE	.. DS	TGA GP Holdco Parent LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			99-3948574				Baytown Special Member Inc.	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-1104247				Belle Oaks Apartments Developers, LLC	.. TX	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-3006227				Belle Oaks Developers LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-0822913				Bradford Apartments Developers, LLC	.. OK	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-0901220				Chip Townhouses Developers, LLC	.. OH	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-0822771				Edenwood Apartments Developers, LLC	.. OK	.. DS	TGA GP TX HoldCo	Ownership	99.999	TIAA Board of Governors	... NO	
			88-0709319				Omni Portfolio II LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	99.999	TIAA Board of Governors	... NO	
			88-0857294				Bradford Apartments, L.P.	.. OK	.. DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	... NO	
			88-0901067				Chip Townhouses, L.P.	.. OH	.. DS	Omni Portfolio II LLC	Ownership	99.999	TIAA Board of Governors	... NO	
			88-0857235				Edenwood Apartments, L.P.	.. OK	.. DS	Omni Portfolio II LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			88-0937437				Skyline Terrace Apartments, L.P.	.. OH	.. DS	Omni Portfolio II LLC	Ownership	100.000	TIAA Board of Governors	... NO	
			88-0938872				Skyline Terrace Apartments Developers, LLC	.. OH	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-2848346				TGA DF Baytown LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-3017590				TGA DF Belle Oaks Apts LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-2789390				TGA DF Bradford Apts LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-3017887				TGA DF Chip Townhouses LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-2803479				TGA DF Edenwood Apts LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-3018196				TGA DF Skyline Terrace Apartments LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-4856387				TGA DF Union Park Apts LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-4856783				TGA DF Union Pines Apts LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-1394148				Union Park Apartments, L.P.	.. TX	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-1104379				Union Park Apartments Developers, LLC	.. TX	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-1394380				Union Pines Apartments, L.P.	.. TX	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-1104447				Union Pines Apartments Developers, LLC	.. TX	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			88-2613798				Village at Baytown Developers, LLC	.. TX	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			93-2848078				Village Lane Developers LLC	.. DE	.. DS	TGA GP TX HoldCo	Ownership	100.000	TIAA Board of Governors	... NO	
			84-3740749	5482928			TGA Greenstone Logistics Center LLC	.. DE	.. DS	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	... NO	

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...	...	...	84-3463522	3997186	...	...	TGA Hagerstown DC LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-3475313	5515264	...	...	TGA Hollins End LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-3523721	5515312	...	...	TGA I-95 DC LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-3718861	5444908	...	...	TGA JIL Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-4376472	5613320	...	...	TGA JIL II Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	87-1280436	5619096	...	...	TGA JIL III CT Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	85-1292481	5656783	...	...	TGA JIL MCF Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	87-4248374	5690451	...	...	TGA JIL MCF II Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	85-4075985	5592676	...	...	TGA Lakes at Indian Creek Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-3523582	5586349	...	...	TGA Landover DC LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	...	...	...	...	TGA Lending III LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..51.000	TIAA Board of Governors	... NO	...
...	...	...	81-2914954	5106457	...	...	CPF/UIR JV Member LLC	.. DE	DS.....	TGA Lending III LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	81-2928112	5110034	...	...	CPF/UIR Joint Venture LLC	.. DE	DS.....	CPF/UIR JV Member LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	81-2955427	5110490	...	...	CPF 636 Sixth Avenue LLC	.. DE	DS.....	CPF/UIR Joint Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	81-2982618	5110511	...	...	CPF 856 Market Street LLC	.. DE	DS.....	CPF/UIR Joint Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	81-2973332	5110502	...	...	CPF 1511 Third Avenue LLC	.. DE	DS.....	CPF/UIR Joint Venture LLC	Ownership	..1.000	TIAA Board of Governors	... NO	.. 3500
...	...	...	47-3357982	4785930	...	...	T-C 1608 Chestnut General Partner LLC	.. DE	DS.....	CPF/UIR Joint Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	23-3049052	4843371	...	...	1608 Chestnut Partners LP	.. DE	DS.....	T-C 1608 Chestnut General Partner LLC	Ownership	..99.000	TIAA Board of Governors	... NO	.. 3500
...	...	...	47-3337561	4785958	...	...	T-C 1608 Chestnut Limited Partner LLC	.. DE	DS.....	CPF/UIR Joint Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	23-3049052	4843371	...	...	1608 Chestnut Partners LP	.. DE	DS.....	T-C 1608 Chestnut Limited Partner LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	...	...	...	...	Teachers Insurance and Annuity Association of America	...	...	Teachers Insurance and Annuity Association of America	Ownership	..49.000	TIAA Board of Governors	... NO	.. 3600
...	...	...	87-3398451	5687947	...	...	TGA Los Tres Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-4773958	5592902	...	...	TGA Maryland Farms Holdings LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	...	...	...	...	U.S. Cities Office Fund Maryland Farms Co-Invest	.. DE	DS.....	TGA Maryland Farms Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-4775239	5538834	...	...	...	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	84-2765297	5483028	...	...	TGA MH Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	...	...	...	...	Teachers Insurance and Annuity Association of America	...	...	Teachers Insurance and Annuity Association of America	Ownership	..1.000	TIAA Board of Governors	... NO	.. 1600
...	...	...	86-2908291	5653979	...	...	TGA MH III Investor Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..1.000	TIAA Board of Governors	... NO	.. 2600
...	...	...	88-1762996	5729164	...	...	TGA Minority Interest Holdings LLC	.. DE	DS.....	TGA Minority Interest Holdings LLC	Ownership	..1.000	TIAA Board of Governors	... NO	.. 2800
...	...	...	11-3034756	4600789	...	...	ND Properties, LLC	.. DE	DS.....	TGA Minority Interest Holdings LLC	Ownership	..1.000	TIAA Board of Governors	... NO	.. 3100
...	...	...	47-2369576	4794473	...	...	T-C Europe LP	.. DE	DS.....	TGA Minority Interest Holdings LLC	Ownership	..1.000	TIAA Board of Governors	... NO	.. 3300
...	...	...	81-3299073	5018635	...	...	T-C UK RE Holdings III, LLC	.. DE	DS.....	TGA Minority Interest Holdings LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	83-2810033	5353774	...	...	TGA European RE Holdings I, LLC	.. DE	DS.....	TGA Minority Interest Holdings LLC	Ownership	..60.000	TIAA Board of Governors	... NO	...
...	...	...	33-2882302	...	...	...	TGA European RE Holdings III, LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	82-1169084	5354799	...	...	TGA MKP Member LLC	.. DE	DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO	...
...	...	...	82-1198745	5510214	...	...	TGA MKP Venture LLC	.. DE	DS.....	TGA MKP Member LLC	Ownership	..100.000	TIAA Board of Governors	... NO	...

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			82-1187131 ..	5529038			TGA MKP REIT LLC	.. DE.....	.. DS.....	TGA MKP Venture LLC	Ownership	..90.000	TIAA Board of Governors	... NO.....	
			87-3883343 ..	5690479			TGA MOB Prescott Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			87-3883887 ..	5690518			TGANX MOB Prescott Venture LLC	.. DE.....	.. DS.....	TGA MOB Prescott Member LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			87-3883657 ..	5690527			TGANX MOB Prescott LLC	.. DE.....	.. DS.....	TGANX MOB Prescott Venture LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			85-3566018 ..	5615847			TGA MOB South Boerne LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..51.600	TIAA Board of Governors	... NO.....	.....
			81-4232788 ..	5075722			TGA Montague Investor Member, LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
				5093780			RCD TGA Pierrepont Partners LLC	.. DE.....	.. DS.....	TGA Montague Investor Member, LLC	Ownership	..90.000	TIAA Board of Governors	... NO.....	.....
			81-3542251 ..	5040542			TGA Montrose Residences Investor Member, LLC	.. DE.....	.. 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	.. DE.....	.. DS.....	TGA Montrose Residences Investor Member, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			93-4448906 ..				TGA Mountain View Industrial LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..90.000	TIAA Board of Governors	... NO.....	.....
			83-1916152 ..	5353877			TGA MS Self Storage Investor Member LLC	.. DE.....	.. DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
			83-2379583 ..	5354922			Morningstar NRE Self Storage Portfolio LLC ..	.. DE.....	.. DS.....	TGA MS Self Storage Investor Member LLC ...	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Bentonville, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Boerne, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Buda, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Carolinas, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Dam Storage, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Evans Rd, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Greenhouse, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Highway 521 Storage, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Kems Landing, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Midtown Atlanta, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC MTP, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Peachtree, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC South End, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC Spring Branch, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
							MSC SW Austin, LLC	.. DE.....	.. DS.....	Morningstar NRE Self Storage Portfolio LLC ..	Ownership	..100.000	TIAA Board of Governors	... NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....							MSC Tallahassee, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
.....							MSC Yorktown, LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-1291326 ..	5652785 .....	.....	.....	TGA Nex Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-4139835 ..	5482889 .....	.....	.....	TGA NJAHP Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4574378 ..	5613263 .....	.....	.....	TGA NJAHP II Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3740851 ..	5482898 .....	.....	.....	TGA North Miller Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3759605 ..	5482852 .....	.....	.....	TGA North Orange Industrial LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-2859128 ..	5585753 .....	.....	.....	TGA NYCAHP I Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-4774106 ..	5586965 .....	.....	.....	TGA OHare Logistics Center IV LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			88-4069421 ..	5785311 .....	.....	.....	TGA Oak Grove Plaza LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-3510351 ..	5595369 .....	.....	.....	TGA Octave Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-3969114 ..	5689642 .....	.....	.....	TGA One Norman Square LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-4396119 ..	5596795 .....	.....	.....	TGA Pacific Landing LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-1595214 ..	5619087 .....	.....	.....	TGA Pacific Landing Phase II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-4225688 ..	.....	.....	.....	TGA Pacific West BC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3254652 ..	5482982 .....	.....	.....	TGA Park 355 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3254103 ..	5482991 .....	.....	.....	TGA Park 55 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-3254979 ..	5482955 .....	.....	.....	TGA Park 88 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-3029971 ..	5687956 .....	.....	.....	TGA PC Charleston Club Investor Member LLC ..	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			85-3076626 ..	5586004 .....	.....	.....	TGA PC MCF Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			87-2112453 ..	5655665 .....	.....	.....	TGA PC Richmond Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..85.000	TIAA Board of Governors	... NO.....	.....
.....			93-4725411 ..	.....	.....	.....	TGA Peaceable Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....				5813045 .....	.....	.....	TGA Peaceable Investor Member II LLC	.. DE.....	..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	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			93-1981655 ..	.....	.....	.....	TGA Peaceable Investor Member 2023 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			99-0688335 ..	.....	.....	.....	TGA Peaceable Investor Member 2024 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

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.....			33-3421349 ..				TGA Peaceable Investor Member 2025 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	
.....			84-3285659 ..	5482973 ..	.....	.....	TGA Prairie Point LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			84-3830675 ..	5514070 ..	.....	.....	TGA Renton Park 405 LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-3533472 ..	5687910 ..	.....	.....	TGA River Club Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-3533710 ..	5690488 ..	.....	.....	TGA River Club Townhomes LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			92-2699982 ..	5837256 ..	.....	.....	TGA Roswell Wieuca LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			84-3487605 ..	5586451 ..	.....	.....	TGA Somerset IC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			84-3476142 ..	5515255 ..	.....	.....	TGA Somerset IC II LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	95.000 ..	TIAA Board of Governors	... NO.....	.....
.....			85-2863856 ..	5592694 ..	.....	.....	TGA Sparrow Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			85-2574637 ..	5616031 ..	.....	.....	Sparrow Realty Investment I LLC	.. DE.....	..DS.....	TGA Sparrow Investor LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....							Sparrow Realty Investment WHF, LLC	.. DE.....	..DS.....	Sparrow Realty Investment I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			85-2858166 ..	.....	.....	.....	SN Arizona LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			85-3007856 ..	.....	.....	.....	SN DFW LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			86-3543041 ..	.....	.....	.....	SN Georgia, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			86-3680179 ..	.....	.....	.....	SN NC, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			86-1703020 ..	5652721 ..	.....	.....	SN SA LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			85-2995746 ..	.....	.....	.....	SN Tampa LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			86-3574319 ..	.....	.....	.....	SN Tennessee, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			85-3330672 ..	5656840 ..	.....	.....	Sparrow Homes US LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....							Teachers Insurance and Annuity Association of America .....	.....	.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4748024 ..	5704796 ..	.....	.....	TGA Sparrow II Investor LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4655650 ..	.....	.....	.....	Sparrow Realty Investment II, LLC	.. DE.....	..DS.....	TGA Sparrow II Investor LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4681002 ..	.....	.....	.....	Sparrow Realty Investment WHF II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment II, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4703449 ..	.....	.....	.....	SN Arizona II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4703666 ..	.....	.....	.....	SN Florida II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4703805 ..	.....	.....	.....	SN Georgia II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4737208 ..	.....	.....	.....	SN North Carolina II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4737343 ..	.....	.....	.....	SN Tennessee II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			87-4737079 ..	.....	.....	.....	SN Texas II, LLC	.. DE.....	..DS.....	Sparrow Realty Investment WHF II, LLC	Ownership	87.500 ..	TIAA Board of Governors	... NO.....	.....
.....							Teachers Insurance and Annuity Association of America .....	.....	.....	Teachers Insurance and Annuity Association of America	Ownership	97.000 ..	TIAA Board of Governors	... NO.....	.....
.....			83-2063402 ..	5353804 ..	.....	.....	TGA SP-MPC Housing Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			83-2147240 ..	5354904 ..	.....	.....	TGA-SP Housing Venture I LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Investor Member LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			83-2123785 ..	5371611 ..	.....	.....	TGA SP-MPC Housing Venture I LLC	.. DE.....	..DS.....	TGA-SP Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			83-1869400 ..	5593208 ..	.....	.....	MPSP Ashwood Homes LLC	.. DE.....	..DS.....	TGA SP-MPC Housing Venture I LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....							Morningstar NRE Self Storage Portfolio LLC .....	.....	.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			83-1869494 ..	5593196 ..	.....	.....	MPSP Ashwood MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....							Morningstar NRE Self Storage Portfolio LLC .....	.....	.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			84-2331138 ..	5492963 ..	.....	.....	MPSP Beltline Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....
.....			84-2345909 ..	5492833 ..	.....	.....	MPSP Beltline Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000 ..	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Loca-tion	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-2216330	5492860 .....	.....	.....	MPSP Beltline MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1088601 .....	.....	.....	.....	MPSP Center Grove Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2290040 .....	.....	.....	.....	MPSP Center Grove Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1076792 .....	.....	.....	.....	MPSP Center Grove MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2158715	5492824 .....	.....	.....	MPSP Colinas South Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2158791	5492851 .....	.....	.....	MPSP Colinas South Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2169896	5492842 .....	.....	.....	MPSP Colinas South MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2169973	5492712 .....	.....	.....	MPSP Estancia Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2277681	5492682 .....	.....	.....	MPSP Estancia Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-1976109	5492691 .....	.....	.....	MPSP Estancia MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-4260197	5493232 .....	.....	.....	MPSP Fairlane Oaks Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-4283444	5493175 .....	.....	.....	MPSP Fairlane Oaks Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-4241248	5493308 .....	.....	.....	MPSP Fairlane Oaks MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2290488	5492954 .....	.....	.....	MPSP Lakeview Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2319726	5492972 .....	.....	.....	MPSP Lakeview Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2199063	5492703 .....	.....	.....	MPSP Lakeview MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1213262	5593226 .....	.....	.....	MPSP Lemon Tree Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2548459	5593217 .....	.....	.....	MPSP Lemon Tree MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1230821	5593244 .....	.....	.....	MPSP Mobile Gardens Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			83-1230714	5593262 .....	.....	.....	MPSP Mobile Gardens MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2379528	5492646 .....	.....	.....	MPSP Parker Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2389423	5493269 .....	.....	.....	MPSP Parker Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2247177	5493250 .....	.....	.....	MPSP Parker MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2277774	5493223 .....	.....	.....	MPSP Seven Oaks Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2290439	5493241 .....	.....	.....	MPSP Seven Oaks Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Loca-tion	Rela-tion-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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....			84-2198856	5493205 .....	.....	.....	MPSP Seven Oaks MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2700633	5593253 .....	.....	.....	MPSP Shiloh Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2725391	5593235 .....	.....	.....	MPSP Shiloh Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2700544	5595529 .....	.....	.....	MPSP Shiloh MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2428644	5493214 .....	.....	.....	MPSP South Concho Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2436652	5493184 .....	.....	.....	MPSP South Concho Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2261982	5493193 .....	.....	.....	MPSP South Concho MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2736822	5595547 .....	.....	.....	MPSP Stonegate Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2736936	5595538 .....	.....	.....	MPSP Stonegate Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2725560	5595510 .....	.....	.....	MPSP Stonegate MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2319873	5493296 .....	.....	.....	MPSP TC GH Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2331064	5493317 .....	.....	.....	MPSP TC GH Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2216156	5493278 .....	.....	.....	MPSP TC GH MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2389479	5493287 .....	.....	.....	MPSP TC Sherman Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2428588	5493027 .....	.....	.....	MPSP TC Sherman Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2247220	5493009 .....	.....	.....	MPSP TC Sherman MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2345969	5492655 .....	.....	.....	MPSP Wildwood Acres Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2361787	5492664 .....	.....	.....	MPSP Wildwood Acres Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2239609	5492600 .....	.....	.....	MPSP Wildwood Acres MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2361842	5492619 .....	.....	.....	MPSP Wildwood Village Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2379481	5492589 .....	.....	.....	MPSP Wildwood Village Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			84-2239646	5492598 .....	.....	.....	MPSP Wildwood Village MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2848324 .....	.....	.....	.....	MPSP Windsong Homes LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2848439 .....	.....	.....	.....	MPSP Windsong Lender LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	100.000	TIAA Board of Governors	... NO.....	.....
.....			83-2861026 .....	.....	.....	.....	MPSP Windsong MHC LLC	.. DE.....	..DS.....	Morningstar NRE Self Storage Portfolio LLC	Ownership	96.000	TIAA Board of Governors	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			86-1741788 ..	5606005			TGA SS Self Storage Portfolio Investor Member LLC	.. DE.....	..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	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Investor Member LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			84-3071380 ..				LPP Hilliard LP	.. DE.....	..DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			87-4751299 ..				Newmarket HCG LP	.. DE.....	..DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			83-1608525 ..	5760596			Seminole Storage Units I LP	.. DE.....	..DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
				5742480			TGA T1 SC Durbin Park LP	.. DE.....	..DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
				5742462			TGA T1 SC Millenia LP	.. DE.....	..DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	..96.000	TIAA Board of Governors	.. NO.....	
				5742471			TGA T1 SC San Marco LP	.. DE.....	..DS.....	TGA SS Self Storage Tranche I Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1714431 ..	5606032			TGA SS Self Storage Portfolio Venture LP	.. DE.....	..DS.....	Member LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1623164 ..	5608166			TGA SC Bonita Springs LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1624012 ..	5608157			TGA SC Columbus Ford LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1623724 ..	5608175			TGA SC Columbus Veterans LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1639097 ..	5608205			TGA SC Erie Avenue LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1623454 ..	5608193			TGA SC Gainesville LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1639333 ..	5608184			TGA SC Germantown LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1676901 ..	5608287			TGA SC Glenn Heights LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1638763 ..	5608278			TGA SC Global Indy I LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1677082 ..	5608250			TGA SC Houston LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1638905 ..	5608241			TGA SC Indianapolis 29th Street LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1639231 ..	5608232			TGA SC Kensington LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			86-1676331 ..	5608223			TGA SC Lancaster LP	.. DE.....	..DS.....	TGA SS Self Storage Portfolio Venture LP ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			84-3255382 ..	5482665			TGA Sterling DC LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			85-3509669 ..	5601402			TGA The Apartments at Blakeney LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			88-1150650 ..	5721430			TGA TMO IN Portfolio Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			84-3759437 ..	5482601			TGA Tri-State Commerce Center LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			85-3917654 ..	5592685			TGA Twelve100 Apartments LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			99-3097880 ..				TGA TX Infill Blankenship LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			99-3054493 ..				TGA TX Infill GSW LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..60.000	TIAA Board of Governors	.. NO.....	
			87-3992892 ..	5692213			TGA UMH Properties Investor Member LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			92-0251112 ..	5789195			TGA UMH Venture Tranche 1 LLC	.. DE.....	..DS.....	TGA UMH Properties Investor Member LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			92-1268769 ..				Rum Runner MHC TGA, LLC	.. DE.....	..DS.....	TGA UMH Venture Tranche 1 LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			87-3883818 ..				Sebring Square MHC TGA, LLC	.. DE.....	..DS.....	TGA UMH Venture Tranche 1 LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			93-2432687 ..				TGA UMH Venture Trache 1 Rentals, LLC	.. DE.....	..DS.....	TGA UMH Venture Tranche 1 LLC	Ownership	..97.000	TIAA Board of Governors	.. NO.....	
			87-4552535 ..	5704198			TGA University Trails Investor Member LLC ...	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			87-4257683 ..	5704415			TGAP University Trails LLC	.. DE.....	..DS.....	TGA University Trails Investor Member LLC ..	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			87-4257544 ..	5704424			TGAP University Trails Owner LLC	.. DE.....	..DS.....	TGAP University Trails LLC	Ownership	..100.000	TIAA Board of Governors	.. NO.....	
			84-3830895 ..	5514098			TGA Van Dorens West LLC	.. DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..90.000	TIAA Board of Governors	.. NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			99-4597420 ..				TGA Verve Orlando Investor Member LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			99-4454725 ..				TGA SMI Verve Orlando Venture LLC	..DE.....	..DS.....	TGA Verve Orlando Investor Member LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			99-4464495 ..				TGA SMI Verve Orlando Owner LLC	..DE.....	..DS.....	TGA SMI Verve Orlando Venture LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-3441798 ..	5514100 ..			TGA Vista Point South LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-3527380 ..	5515273 ..			TGA Washington DC CC LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			84-2939589 ..	5482571 ..			TGA Westport Distribution Center LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			83-0723201 ..	5375114 ..			TGA Yorktown Apartments LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..99.700	TIAA Board of Governors	...NO.....	
			92-1383692 ..	5810718 ..			TGANX MOB Wheat Ridge LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			81-1994278 ..	5018626 ..			TGAM Agribusiness Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			87-3750360 ..	5690460 ..			TGAMJC MHC LLC		..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
			82-2826183 ..	5692679 ..			TIAA Administrative Services LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4900500 ..			TIAA CLO I Ltd	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5049965 ..			TIAA CLO I LLC		..DS.....	TIAA CLO I Ltd	Management		TIAA Board of Governors	...NO.....	
			84-1905731 ..				TIAA CLO I Holding, LLC	..DE.....	..DS.....	TIAA CLO I Ltd	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5652749 ..			TIAA CLO II Ltd	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5652842 ..			TIAA CLO II LLC		..DS.....	TIAA CLO II Ltd	Management		TIAA Board of Governors	...NO.....	
							TIAA CLO II Holding, LLC	..DE.....	..DS.....	TIAA CLO II Ltd	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				5157860 ..			TIAA CLO III Ltd.	..CYM.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
				5354780 ..			TIAA CLO III LLC	..DE.....	..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	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			13-4173396 ..	4599203 ..			TIAA CMBS I, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			13-4173396 ..	4602774 ..			TIAA CMBS I Trust	..DE.....	..DS.....	TIAA CMBS I, LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			47-4570655 ..	4900498 ..			TIAA Diversified Public Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
							TIAA GCREIT Holdings LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			82-1419222 ..	5194360 ..			Nuveen Global Cities REIT, Inc.	..MD.....	..DS.....	TIAA GCREIT Holdings LLC	Ownership	..98.100	TIAA Board of Governors	...NO.....	
			27-5551198 ..	4599267 ..			TIAA Global Ag Holdco LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Governors	...NO.....	
			45-5044364 ..	4627124 ..			Global Agriculture AIV (US), LLC	..DE.....	..DS.....	TIAA Global Ag Holdco LLC	Ownership	..55.000	TIAA Board of Governors	...NO.....	..1300
			45-1531685 ..	4643580 ..			Global Ag Properties USA LLC	..DE.....	..DS.....	Global Agriculture AIV (US), LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			80-0843991 ..	4644877 ..			Loma del Rio Vineyards, LLC	..DE.....	..DS.....	Global Ag Properties USA LLC	Management		TIAA Board of Governors	...NO.....	
			46-2577906 ..	4643973 ..			Sugarloaf Vineyard, LLC	..DE.....	..DS.....	Global Ag Properties USA LLC	Ownership	..50.000	TIAA Board of Governors	...NO.....	
			47-1083514 ..	4753582 ..			Global Agriculture II AIV (US) LLC	..DE.....	..DS.....	TIAA Global Ag Holdco LLC	Management		TIAA Board of Governors	...NO.....	
			47-1069783 ..	4755438 ..			Global Ag Properties II USA LLC		..DS.....	Global Agriculture II AIV (US) LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
			27-5551341 ..	4639994 ..			TIAA-CREF Global Agriculture LLC		..DS.....	TIAA Global Ag Holdco LLC	Ownership	..100.000	TIAA Board of Governors	...NO.....	
				4643357 ..			Global AG Properties Australia Pty, Ltd	..AUS.....	..DS.....	TIAA-CREF Global Agriculture LLC	Ownership	..99.990	TIAA Board of Governors	...NO.....	..3700
				4643571 ..			Global AG Properties Australia Trust	..AUS.....	..DS.....	TIAA-CREF Global Agriculture LLC	Management		TIAA Board of Governors	...NO.....	..3800

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4643094			Nova Gaia Brasil Participaco Ltda.	.BRA.....	.DS.....	TIAA-CREF Global Agriculture LLC	Ownership	..99.990	TIAA Board of Governors	... NO.....	.. 3900 ...
				4644493			Tellus Brasil Participaco S.A.	.BRA.....	.DS.....	Nova Gaia Brasil Participaco Ltda.	Management		TIAA Board of Governors	... NO.....	.. 3800 ...
				4644484			Terraviva Brasil Participaco Ltda.	.BRA.....	.DS.....	Nova Gaia Brasil Participaco Ltda.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4644493			Tellus Brasil Participaco S.A.	.BRA.....	.DS.....	Terraviva Brasil Participaco Ltda.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4863490			Agrobio Investimentos e Participações S.A. .	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4646321			Cerpon Participações S.A.	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4725758			Nova Ibiajara Propriedades Agrícolas S.A.	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4653954			Tellus Bahia Propriedades Agrícolas Ltda. ...	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4644505			Terra do Sol Propriedades Agrícolas S.A.	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4644514			Terrainvest Propriedades Agrícolas S.A.	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4646282			Tparone Participações S.A.	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4646303			Toperone Agrícola S.A.	.BRA.....	.DS.....	Tparone Participações S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4646291			Topartwo Participações S.A.	.BRA.....	.DS.....	Tellus Brasil Participaco S.A.	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4646312			Topertwo Agrícola S.A.	.BRA.....	.DS.....	Tpartwo Participações S.A.	Ownership	..0.010	TIAA Board of Governors	... NO.....	.. 3700 ...
			45-1502187 ..	4640011			TIAA-CREF Global Agriculture BR, LLC .....	.....	.DS.....	TIAA-CREF Global Agriculture LLC	Ownership	..0.010	TIAA Board of Governors	... NO.....	.. 3900 ...
				4643094			Nova Gaia Brasil Participaco Ltda.	.BRA.....	.DS.....	TIAA-CREF Global Agriculture BR, LLC	Management		TIAA Board of Governors	... NO.....	
				4644484			Terraviva Brasil Participaco Ltda.	.BRA.....	.DS.....	TIAA-CREF Global Agriculture BR, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			47-0974399 ..	4753591	1616610		TIAA-CREF Global Agriculture II LLC	.DE.....	.DS.....	TIAA Global Ag Holdco LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			47-1062423 ..	4755447			TIAA-CREF Global Agriculture II BR, LLC .....	.....	.DS.....	TIAA-CREF Global Agriculture II LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
							Teachers Insurance and Annuity Association of America .....	.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			81-1241294 ..	4979391			TIAA Global Capabilities Holding LLC .....	.....	.DS.....	TIAA GBS Holding LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				5003789			TIAA Global Capabilities Singapore Holding Company Pte. Ltd.	.SGP.....	.DS.....	TIAA GBS Holding LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				5006838			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	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	
							TGPI GCIB (Cayman) LLC	.CYM.....	.DS.....	TIAA Global Public Investments, LLC	Ownership	..50.000	TIAA Board of Governors	... NO.....	
			46-3881813 ..	4599892			TIAA GTR HoldCo, LLC	.DE.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			46-3210500 ..	4724023			Global Timber Resources LLC .....	.....	.DS.....	TIAA GTR HoldCo, LLC	Ownership	..99.900	TIAA Board of Governors	... NO.....	
			46-3909387 ..	4868431			Global Timber SA LLC	.DE.....	.DS.....	Global Timber Resources LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4868440			Forestal GTR Chile Limitada	.CHL.....	.DS.....	Global Timber SA LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			46-3899490 ..	4801906			Global Timber International LLC .....	.....	.DS.....	Global Timber Resources LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4802789			Global Timber Spain, SL	.ESP.....	.DS.....	Global Timber International LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			98-1206384 ..	4803151			Forestal Monterrey Colombia SAS	.COL.....	.DS.....	Global Timber Spain, SL	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				5165454			Global Timber Resources Colombia, S.A.S.	.COL.....	.DS.....	Global Timber Spain, SL	Ownership	..100.000	TIAA Board of Governors	... NO.....	
							Monte Fresnos Asociacion Agraria de Responsabilidad LTDA	.URY.....	.DS.....	Global Timber Spain, SL	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				5183458			Monte Fresnos, S.A.	.URY.....	.DS.....	Global Timber Spain, SL	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				5183421			Taurion Asociacion Agraria de Responsabilidad LTDA	.URY.....	.DS.....	Global Timber Spain, SL	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				5183430			Taurion, S.A.	.URY.....	.DS.....	Global Timber Spain, SL	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				5183449			GT Europe Cooperatief U.A.	.NLD.....	.DS.....	Global Timber International LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4866905			Teachers Insurance and Annuity Association of America .....	.....	.DS.....	Teachers Insurance and Annuity Association of America	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			45-3479281 ..	4599306			TIAA Infrastructure Investments, LLC	.DE.....	.DS.....	TIAA Infrastructure Investments, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			81-5307354 ..	5153983			730 Parking LLC .....	.....	.DS.....	TIAA Infrastructure Investments, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
			81-5302296 ..	5157879			730 Interpark, LLC .....	.....	.DS.....	730 Parking LLC	Ownership	..51.000	TIAA Board of Governors	... NO.....	
				4936107			A-30 Canadian Transport Inc.	.CAN.....	.DS.....	TIAA Infrastructure Investments, LLC	Ownership	..100.000	TIAA Board of Governors	... NO.....	
				4887571			1867 Infrastructure Holdings Inc.	.CAN.....	.DS.....	A-30 Canadian Transport Inc.	Ownership	..100.000	TIAA Board of Governors	... NO.....	

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

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			4946843				Holding 1867 NA30 Inc.	..CAN.....	..DS.....	1867 Infrastructure Holdings Inc.	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			4947327				1867 Nouvelle Autoroute 30 Inc.	..CAN.....	..DS.....	Holding 1867 NA30 Inc.	Ownership	99.900	TIAA Board of Governors	...NO.....	
			38-3857916 ..	4602813			I 595 Toll Road, LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC ..	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			4810597				North American Sustainable Energy GP, LLC ..	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
				4810551			North American Sustainable Energy Manager, LLC	..DE.....	..DS.....	TIAA Infrastructure Investments, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			99-2861745 ..				TIAA LatAm Timberlands, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			88-4376843 ..	5810295			TIAA NBS, LLC	..DE.....	..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	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			46-3628993 ..	4602934			Actoil Utica, LLC	..DE.....	..DS.....	TIAA Oil and Gas Investments, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			11-3519531 ..	4601133			TIAA Realty, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			81-0902394 ..	4949125			T-C 77 Central LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			47-2249307 ..	4763161			T-C 680 Belleville LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			46-2678242 ..	4611721			T-C Port Northwest Development, LLC ..	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			81-3961919 ..	5047626			TGA 70 Federal Street LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	95.000 ...	TIAA Board of Governors	...NO.....	
			84-4376282 ..	5586385			TGA Central Square Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-4880676 ..	5586394			TGACSE Central Square Holdings LLC	..DE.....	..DS.....	TGA Central Square Investor Member LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-4893448 ..	5586433			TGACSE Central Square LLC	..DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-4893383 ..	5586406			TGACSE Morningside LLC	..DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-4924033 ..	5586424			TGACSE Triangle LLC	..DE.....	..DS.....	TGACSE Central Square Holdings LLC	Ownership	97.000 ...	TIAA Board of Governors	...NO.....	
			99-3806636 ..				TGA Doral Marketplace Investor Member LLC ...	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			99-3230291 ..				TGA SJC Doral Marketplace Venture LLC	..DE.....	..DS.....	TGA Doral Marketplace Investor Member LLC ..	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							TGA SJC Doral Marketplace Pledgor LLC	..DE.....	..DS.....	TGA SJC Doral Marketplace Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			92-0315327 ..				TGA SJC Doral Marketplace Owner LLC	..DE.....	..DS.....	TGA SJC Doral Marketplace Pledgor LLC	Ownership	95.000 ...	TIAA Board of Governors	...NO.....	
			87-1762569 ..	5620476			TGA Eastridge Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							TGA King EastRidge Venture LLC	..DE.....	..DS.....	TGA Eastridge Investor Member LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			85-2656497 ..				TGA King EastRidge Owner LLC	..DE.....	..DS.....	TGA King EastRidge Venture LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			33-2062305 ..				TGA Falls Church Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			93-4524760 ..				TGA Fort Collins Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
							TGA Montgomery Promenade Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	98.000 ...	TIAA Board of Governors	...NO.....	
			99-1648043 ..				TGA Specialty Shops Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			93-2519414 ..				TGA HP Specialty Shops Venture LLC	..DE.....	..DS.....	TGA Specialty Shops Investor Member LLC ..	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			92-2619099 ..				TGA HP Specialty Shops Owner LLC	..DE.....	..DS.....	TGA HP Specialty Shops Venture LLC	Ownership	90.000 ...	TIAA Board of Governors	...NO.....	
			92-2659927 ..				TGA TCA Durham Logistics Center Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			87-1763260 ..	5620485			TGA TCA Durham Logistics Center LLC	..DE.....	..DS.....	TGA TCA Durham Logistics Center Investor Member LLC	Ownership	98.500 ...	TIAA Board of Governors	...NO.....	
			84-3093962 ..	5497614			TGA The Warehouse At CH Investor Member LLC ..	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-3055701 ..	5582239			TGAP The Warehouse At CH LLC	..DE.....	..DS.....	TGA The Warehouse At CH Investor Member LLC ..	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			84-3055465 ..	5586273			TGAP The Warehouse At CH Owner LLC	..DE.....	..DS.....	TGAP The Warehouse At CH LLC	Ownership	90.000 ...	TIAA Board of Governors	...NO.....	
			86-1749539 ..	5609891			TGA The Warehouse At Ch II Investor Member LLC	..DE.....	..DS.....	TIAA Realty, LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	
			86-1548653 ..	5727544			TGAP The Warehouse at CH II LLC	..DE.....	..DS.....	TGA The Warehouse At Ch II Investor Member LLC	Ownership	100.000 ...	TIAA Board of Governors	...NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			86-1548790 ..	5727571			TGAP The Warehouse at CH II Owner LLC	..DE.....	..DS.....	TGAP The Warehouse at CH II LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			82-2885306 ..	5688542			TIAA RFS, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			82-2335773 ..				TIAA Wealth Investment Management LLC	..DE.....	..DS.....	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			20-2904312 ..	4314479			TIAA-CREF Insurance Agency, LLC	..DE.....	..DS.....	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			85-3343718 ..	5601390			TIAA Shared Services, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			81-2755014 ..	5011346			TIAA SMA Strategies, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-3029655 ..	4601197			TIAA-Stonepeak Investments I, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-3030923 ..	4601245			TIAA-Stonepeak Investments II, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	51.000	TIAA Board of Governors	...NO.....	
			45-3164600 ..	4601348			TIAA Super Regional Mall Member Sub, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Governors	...NO.....	
			45-3164764 ..	4644055			T-C Super Regional Mall Venture, LLC	..DE.....	..DS.....	TIAA Super Regional Mall Member Sub, LLC ..	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4623585 ..	4801821	1614181		T-C International Plaza REIT LLC	..DE.....	..DS.....	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Governors	...NO.....	
			46-4653326 ..	4801830			T-C International Plaza Investor GP LLC	..DE.....	..DS.....	T-C International Plaza REIT LLC	Influence		TIAA Board of Governors	...NO.....	
			46-4680948 ..	4801849			T-C International Plaza Investor LP LLC	..DE.....	..DS.....	T-C International Plaza REIT LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			38-3173536 ..	2884259			Tampa Westshore Associates Limited Partnership	..DE.....	..DS.....	T-C International Plaza Investor LP LLC ..	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			46-2713521 ..	4604116	1595474		T-C Las Vegas Retail REIT LLC	..DE.....	..DS.....	T-C Super Regional Mall Venture, LLC	Influence.....		TIAA Board of Governors	...NO.....	
			46-2726147 ..	4612979			T-C Las Vegas Retail Investor LLC	..DE.....	..DS.....	T-C Las Vegas Retail REIT LLC	Ownership.....	99.800	TIAA Board of Governors	...NO.....	
			46-4653326 ..	4615617			Grand Canal Shoppes Holdings, LLC	..DE.....	..DS.....	T-C Las Vegas Retail Investor LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			45-3165203 ..	4644064	1544129		T-C Midwest REIT, LLC	..DE.....	..DS.....	T-C Super Regional Mall Venture, LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			45-2211957 ..	4644073			T-C Midwest Retail, LLC	..DE.....	..DS.....	T-C Midwest REIT, LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			45-1286386 ..	4601526			TIAA SynGas, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			13-1624203 ..	4741758			730 Catsolar, LLC	..DE.....	..DS.....	TIAA SynGas, LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			93-1503568 ..				TIAA Trust, National Association	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			88-3094952 ..				TIAA Ventures LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			33-3039496 ..				TIAA Wealth Management LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Influence.....		TIAA Board of Governors	...NO.....	
			45-4486211 ..	4602886			TIAA Wind Investments, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			45-3743502 ..	4626136			Capistrano Wind Partners, LLC	..DE.....	..DS.....	TIAA Wind Investments, LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			55-0856733 ..	4314349	882928		TIAA-CREF Individual & Institutional Services, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			20-8384004 ..	4599490			TIAA-CREF LPHC, LLC	..DE.....	..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	..DE.....	..DS.....	TIAA-CREF LPHC, LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			20-5591124 ..	4314273			TIAA-CREF Redwood, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			20-5631854 ..	4314282			TIAA Kaspick, LLC		..DS.....	TIAA-CREF Redwood, LLC	Ownership.....	100.000	TIAA Board of Governors	...NO.....	
			13-4026557 ..	4314116	1627236		TIAA-CREF Tuition Financing, Inc.		..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	Influence.....		TIAA Board of Governors	...NO.....	
				4848983			Wigg Investments Limited	..GBR.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	100.000	TIAA Board of Governors	...NO.....	

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				4849739			Merseylink (Holdings) Limited	..GBR.....	..DS.....	Wigg Investments Limited	Ownership.....	..100.000 ...	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	Management.....	.....	TIAA Board of Governors	...NO.....	.....
			87-1101091 ..	5616040			Union Property Operations NRE III LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....	.....	TIAA Board of Governors	...NO.....	.....
			36-4932527 ..	5514614			U.S. Cities Industrial Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Management.....	..49.272 ...	TIAA Board of Governors	...NO.....	.....
			30-1108455 ..	5115507			U.S. Cities Multifamily Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-3970010 ..	5671991			U.S. Cities Retail Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-4016503 ..	5671982			U.S. Cities Retail Fund REIT LLC	..DE.....	..DS.....	U.S. Cities Retail Fund LP	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-4069923 ..	5671973			U.S. Cities Retail Fund Operating GP LLC ...	..DE.....	..DS.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			82-4037905 ..	5671058			U.S. Cities Retail Fund Operating LP	..DE.....	..DS.....	U.S. Cities Retail Fund REIT LLC	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			99-5117928 ..				USCRF English Village Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			99-3752041 ..				USCRF Heritage Station Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							USCRF KRG JV Investor Member LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			37-1904986 ..				KRG USCRF Retail Portfolio LLC	..DE.....	..DS.....	USCRF KRG JV Investor Member LLC	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							KRG 951 & 41, LLC	..DE.....	..DS.....	KRG USCRF Retail Portfolio LLC	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							KRG Livingston Center, LLC	..DE.....	..DS.....	KRG USCRF Retail Portfolio LLC	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							KRG-USCRF Plaza Volente, LLC	..DE.....	..DS.....	KRG USCRF Retail Portfolio LLC	Ownership.....	..57.390 ...	TIAA Board of Governors	...NO.....	.....
			93-4571475 ..				USCRF Peachtree Crossing Owner LLC	..DE.....	..DS.....	U.S. Cities Retail Fund Operating LP	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			38-4104483 ..	5115516			U.S. Cities Workplace Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			61-1914684 ..	5115945			U.S. Cities Workplace Fund REIT LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund LP	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
				5116595			U.S. Cities Workplace Fund Operating GP LLC ..	..DE.....	..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	..DE.....	..DS.....	U.S. Cities Workplace Fund REIT LLC	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			87-4526709 ..	5704442			USCOF 5500 Jefferson LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	..51.000 ...	TIAA Board of Governors	...NO.....	.. 3600 ..
			84-4773752 ..	5515219			USCOF Maryland Farms Holdings LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	..97.000 ...	TIAA Board of Governors	...NO.....	.....
							U.S. Cities Office Fund Maryland Farms Co-Invest	..DE.....	..DS.....	USCOF Maryland Farms Holdings LLC	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			84-4775394 ..	5585119			VRE-NRE Maryland Farms Venture	..DE.....	..DS.....	U.S. Cities Office Fund Maryland Farms Co-Invest	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			87-1365205 ..	5700574			USCOF Mobius Operating Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			85-3371600 ..	5613272			USCOF Optical Court LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Management.....	.....	TIAA Board of Governors	...NO.....	.....
			99-3805944 ..				USCWF Split Rock Investor Member LLC	..DE.....	..DS.....	U.S. Cities Workplace Fund Operating LP ...	Management.....	.....	TIAA Board of Governors	...NO.....	.....
			82-3988257 ..	5612417			U.S. Core-Plus Real Estate Debt Fund LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			85-2116787 ..	5599723			U.S. Strategic Industrial Fund II LP	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			84-3440905 ..	5514128			Western A Midwest TN, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
							Whole Loan Ownership Depositor, LLC	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			93-6444961 ..				Whole Loan Ownership Trust	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....
			83-1931152 ..	5700659			Winslow Growth Capital Fund II, L.P.	..DE.....	..DS.....	Teachers Insurance and Annuity Association of America	Ownership.....	..100.000 ...	TIAA Board of Governors	...NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE Y

PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....			51-0141732 ..	4599829			WRC Properties, LLC	..DE.....	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 Alternatives Services, LLC and 50% owned by TEFF Holdco LLC.
0300	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%
0400	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%
0500	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%
0600	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%
0700	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%
0800	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.
0900	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.
1000	Nuveen Investment Management Holdings Limited 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	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.
1200	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%.
1300	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.
1400	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%.
1500	Radar Propiedades Agrícolas S.A. is owned 65.77% by Mansilla Participacoes LTDA and 15.31% by Radar II Propiedades Agrícolas S.A.
1600	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.
1700	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.
1800	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.
1900	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).
2000	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%).
2100	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%).
2200	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%).
2300	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%).
2400	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%).
2500	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%.
2600	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.
2700	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.8% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) and Neptune Roppenheim Holding S.à r.l. (0.01%).
2800	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.
2900	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%.
3000	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
3100	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.
3200	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 Dzwei GmbH, which owns 6%.
3300	TGA European 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.
3400	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.
3500	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.
3600	U.S. Cities Office Fund Maryland Farms Co-Invest is controlled by TIAA, with 51% owned by USOCF Maryland Farms Holdings LLC and 49% owned by TGA Maryland Farms Holdings LLC.
3700	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.
3800	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
3900	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

STATEMENT AS OF MARCH 31, 2025 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.	N/A

AUGUST FILING

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

Explanation:

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

Bar Code:

2. Medicare Part D Coverage Supplement [Document Identifier 365]



3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement benefit obligation liability	(37,561,185)	(38,557,702)
2597. Summary of remaining write-ins for Line 25 from overflow page	(37,561,185)	(38,557,702)

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	5,907,146	5,545,379	28,215,332
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	5,907,146	5,545,379	28,215,332

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,517,518,318	3,831,732,392
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		94,316,332
2.2 Additional investment made after acquisition	7,079,384	103,865,335
3. Current year change in encumbrances	188,753	283,555,821
4. Total gain (loss) on disposals	19,028,782	165,793,053
5. Deduct amounts received on disposals	58,945,736	776,879,943
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		68,103,034
8. Deduct current year's depreciation	27,812,937	116,761,638
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,457,056,564	3,517,518,318
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	3,457,056,564	3,517,518,318

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	38,302,757,056	41,139,054,967
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	475,747,123	1,477,397,210
2.2 Additional investment made after acquisition	43,011,898	274,039,686
3. Capitalized deferred interest and other	12,999,321	40,531,638
4. Accrual of discount	15,031,718	71,994,314
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(5,552,640)	(19,935,894)
7. Deduct amounts received on disposals	840,668,262	3,788,988,650
8. Deduct amortization of premium and mortgage interest points and commitment fees	58,167	536,480
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	181,910,997	(188,789,027)
10. Deduct current year's other than temporary impairment recognized		702,010,707
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	38,185,179,045	38,302,757,056
12. Total valuation allowance	(91,146,970)	(97,570,108)
13. Subtotal (Line 11 plus Line 12)	38,094,032,075	38,205,186,948
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	38,094,032,075	38,205,186,948

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,907,759,616	42,998,933,590
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	624,503,916	2,431,742,292
2.2 Additional investment made after acquisition	879,954,475	5,288,734,607
3. Capitalized deferred interest and other		
4. Accrual of discount	1,461,942	340,659
5. Unrealized valuation increase/(decrease)	415,499,911	45,191,722
6. Total gain (loss) on disposals	(210,055)	(188,815,483)
7. Deduct amounts received on disposals	1,026,734,441	4,805,620,021
8. Deduct amortization of premium, depreciation and proportional amortization	3,356,866	112,096
9. Total foreign exchange change in book/adjusted carrying value	185,677,914	(506,382,665)
10. Deduct current year's other than temporary impairment recognized	1,085,491,869	1,356,252,989
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	43,899,064,543	43,907,759,616
12. Deduct total nonadmitted amounts	721,354,794	825,068,363
13. Statement value at end of current period (Line 11 minus Line 12)	43,177,709,749	43,082,691,253

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	204,217,566,806	203,353,632,969
2. Cost of bonds and stocks acquired	9,857,774,965	27,197,850,287
3. Accrual of discount	54,536,128	236,079,109
4. Unrealized valuation increase/(decrease)	89,757,688	139,379,123
5. Total gain (loss) on disposals	6,604,985	(102,036,992)
6. Deduct consideration for bonds and stocks disposed of	6,486,052,886	25,648,057,537
7. Deduct amortization of premium	22,288,228	118,765,154
8. Total foreign exchange change in book/adjusted carrying value	288,374,665	(342,774,572)
9. Deduct current year's other than temporary impairment recognized	135,737,684	501,850,034
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,002,725	4,109,607
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	207,871,539,164	204,217,566,806
12. Deduct total nonadmitted amounts	101,148,672	55,692,480
13. Statement value at end of current period (Line 11 minus Line 12)	207,770,390,492	204,161,874,326

STATEMENT AS OF MARCH 31, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	89,255,984,720	13,254,231,803	13,029,792,358	212,272,206	89,692,696,371			89,255,984,720
2. NAIC 2 (a)	56,326,002,163	2,231,419,285	1,684,400,767	356,532	56,873,377,213			56,326,002,163
3. NAIC 3 (a)	12,333,380,511	925,812,960	998,365,937	195,375,254	12,456,202,788			12,333,380,511
4. NAIC 4 (a)	4,454,271,441	472,396,824	551,240,651	257,864,974	4,633,292,588			4,454,271,441
5. NAIC 5 (a)	2,272,119,580	499,419,978	133,392,269	(375,958,136)	2,262,189,153			2,272,119,580
6. NAIC 6 (a)	31,767,112	4,471,797	35,925,708	52,299,152	52,612,353			31,767,112
7. Total ICO	164,673,525,527	17,387,752,647	16,433,117,690	342,209,982	165,970,370,466			164,673,525,527
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	32,459,941,362	1,330,468,506	1,328,809,786	43,876,656	32,505,476,738			32,459,941,362
9. NAIC 2	3,367,304,794	387,504,719	310,450,105	(23,077,888)	3,421,281,520			3,367,304,794
10. NAIC 3	987,777,524	49,903,826	156,565,379	3,003,917	884,119,888			987,777,524
11. NAIC 4	733,791,346	13,936,875	1,105,150	(5,439,149)	741,183,922			733,791,346
12. NAIC 5	273,937,973	12,520,204	89,625,150	(50,909,721)	145,923,306			273,937,973
13. NAIC 6	532,174,143	800	54,411,465	(56,152,226)	421,611,252			532,174,143
14. Total ABS	38,354,927,142	1,794,334,930	1,940,967,035	(88,698,411)	38,119,596,626			38,354,927,142
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	181,935,411			(1,194,857)	180,740,554			181,935,411
17. NAIC 3	580,500,000			(67,500)	580,432,500			580,500,000
18. NAIC 4	25,003,552			2,098,298	27,101,850			25,003,552
19. NAIC 5	203,445,458			3,117,362	206,562,820			203,445,458
20. NAIC 6	49,086,033		20,236,535	413,231	29,262,729			49,086,033
21. Total Preferred Stock	1,039,970,454		20,236,535	4,366,534	1,024,100,453			1,039,970,454
22. Total ICO, ABS & Preferred Stock	204,068,423,123	19,182,087,577	18,394,321,260	257,878,105	205,114,067,545			204,068,423,123

(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 \$ 692,214,145 ; NAIC 2 \$ 1,879,597 ; NAIC 3 \$ 23,259,502 NAIC 4 \$ 11,153,349 ; NAIC 5 \$ 21,727,017 ; 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	742,312,019	xxx	215,408,218	3,683,664	684

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	2,563,723,984	286,644,528
2. Cost of short-term investments acquired	215,408,218	4,906,475,370
3. Accrual of discount	15,727,804	34,029,357
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	3,623,109	10,883,797
6. Deduct consideration received on disposals	2,059,804,819	2,628,542,989
7. Deduct amortization of premium		37,632
8. Total foreign exchange change in book/adjusted carrying value	3,725,606	(10,846,789)
9. Deduct current year's other than temporary impairment recognized	91,882	34,881,658
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	742,312,020	2,563,723,984
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	742,312,020	2,563,723,984

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)	1,831,297,074
2.	Cost Paid/(Consideration Received) on additions	222,735,399
3.	Unrealized Valuation increase/(decrease)	107,129,246
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	169,512,151
6.	Considerations received/(paid) on terminations	258,974,745
7.	Amortization	(42,865,278)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(804,934,930)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	1,223,898,917
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,223,898,917

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

STATEMENT AS OF MARCH 31, 2025 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
12607@NC0	CDX.NA.IG35 SR. TRANCHE	1F	30,000,000	29,872,604	28,262,314	02/24/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	65,417	208,798	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	29,807,187	28,053,516
				499,499	452,211						720186-AH-8	PIEDMONT NATURAL GAS CO SR UNSEC	2AFE	499,499	452,211
12607@ND8	CDX.NA.IG35 SR. TRANCHE	1F	80,000,000	33,183,891	27,706,049	02/26/2021	12/20/2025	CREDIT DEFAULT SWAP ON CDX.NA.IG35 SR. TRANCHE, REC. 1% FIXED RATE	163,131	556,796	209111-FC-2	CON EDISON CO OF NY INC SR UNSEC	1GFE	33,020,760	27,149,253
				22,992,344	20,488,737						62878U-ZB-7	NBN CO LTD SERIES 144A	1DFE	22,992,344	20,488,737
				23,902,543	22,907,890						911312-AN-6	UNITED PARCEL SERVICE SR UNSEC	1FFE	23,902,543	22,907,890
12607@NR7	CDX.NA.IG37 SR. TRANCHE	1F	75,000,000	96,332,830	57,777,893	09/25/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	449,303	1,043,125	912810-RW-0	TSY INFL IX N/B United States Treasury In .875	1A	95,883,527	56,734,768
12607@NI6	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,085,178	48,641,638	10/05/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	256,150	695,417	546676-AU-1	LOUISVILLE GAS & ELEC 1ST MORTG	1FFE	49,829,028	47,946,221
12607@PJ3	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	50,047,743	34,604,920	10/06/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	238,779	695,417	694476-AE-2	PACIFIC LIFECPOR SERIES 144A	1GFE	49,808,964	33,909,503
12607@QV5	CDX.NA.IG37 SR. TRANCHE	1F	50,000,000	36,968,492	33,521,733	11/24/2021	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	240,674	695,417	89417E-AJ-8	TRAVELERS COS INC SR UNSEC	1FFE	36,727,818	32,826,316
				13,134,018	10,501,979						00115A-AF-6	AEP TRANSMISSION CO LLC SR UNSEC	1FFE	13,134,018	10,501,979
12607@UD0	CDX.NA.IG37 SR. TRANCHE	1D	100,000,000	81,528,527	81,170,268	01/22/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	374,828	1,390,834	891160-MJ-9	TORONTO-DOMINION BANK SUBORD	1GFE	81,153,699	79,779,434
				18,708,404	20,071,703						904764-AH-0	UNILEVER CAPITAL CORP CO GUARNT	1EFE	18,708,404	20,071,703
12607@UE8	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	50,145,613	54,063,466	01/25/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	169,099	695,417	341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	49,976,514	53,368,049
12607@UP3	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	15,206,267	16,806,809	01/27/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	161,290	695,417	872287-AL-1	TCI COMMUNICATIONS INC SR UNSEC	1GFE	15,044,977	16,111,392
				20,035,379	22,160,454						822582-AD-4	SHELL INTERNATIONAL FIN CO GUARNT	1DFE	20,035,379	22,160,454
				14,999,942	15,907,021						773903-AB-5	ROCKWELL AUTOMATION INC SR UNSEC	1GFE	14,999,942	15,907,021
12607@VK3	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	40,122,534	38,463,855	02/04/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	122,534	695,417	617446-8P-7	MORGAN STANLEY SERIES MTN	1EFE	40,000,000	37,768,438
				10,042,185	10,649,722						010392-FB-9	ALABAMA POWER CO SR UNSEC	1FFE	10,042,185	10,649,722
12607@VF4	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	45,039,267	46,491,821	02/05/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	77,148	695,417	842400-EV-1	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	44,962,119	45,796,404
				4,997,592	4,120,315						45138L-BA-0	IDAHO POWER CO 1ST MORTG	1FFE	4,997,592	4,120,315
12607@VL1	CDX.NA.IG37 SR. TRANCHE	1D	50,000,000	32,556,149	34,226,934	02/11/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	84,589	695,417	976656-BW-7	WISC ELEC POWER SR UNSEC	1GFE	32,471,560	33,531,517
				17,991,010	18,547,293						207597-DS-1	CONNECTICUT LIGHT & PIWR 1ST REF MORT	1EFE	17,991,010	18,547,293
12607@YU8	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,062,193	5,285,545	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(13,682)	69,542	341081-EP-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,075,875	5,216,003
12607@YI4	CDX.NA.IG37 SR. TRANCHE	1F	5,000,000	5,040,201	5,156,309	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(13,989)	69,542	45138L-AQ-6	IDAHO POWER CO 1ST MORTG	1FFE	5,054,190	5,086,767
12607@YV6	CDX.NA.IG37 SR. TRANCHE	1E	5,000,000	5,111,981	5,266,001	09/09/2022	12/20/2026	CREDIT DEFAULT SWAP ON CDX.NA.IG37 SR. TRANCHE, REC. 1% FIXED RATE	(13,887)	69,542	341081-ES-2	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	5,125,868	5,196,459
12607@ZA1	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	8,897,576	11,389,293	09/27/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,067,127)	834,176	454889-AM-8	INDIANA MICHIGAN POWER SR UNSEC	2AFE	9,964,703	10,555,117
				19,919,394	21,157,374						571748-AK-8	MARSH & MCLENNAN COS INC SR UNSEC	1GFE	19,919,394	21,157,374
				1,971,356	1,907,144						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	1,971,356	1,907,144
												NORTHERN STATES PIWR-MINN 1ST MORTG			
				19,759,125	21,828,659						665772-CB-3		1FFE	19,759,125	21,828,659
12607@ZB9	CDX.NA.IG39 SR. TRANCHE	1G	100,000,000	17,675,033	21,472,214	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,251,021)	1,668,352	45138L-AP-8	IDAHO POWER CO 1ST MORTG	1FFE	19,926,054	19,803,862
				9,963,799	10,343,678						250847-EA-4	DTE ELECTRIC CO SR SEC	1FFE	9,963,799	10,343,678
				19,959,750	21,706,877						976826-BE-6	WISCONSIN POWER & LIGHT SR UNSEC	2AFE	19,959,750	21,706,877
				19,382,828	19,953,891						67021C-AC-1	INSTAR ELECTRIC CO SR UNSEC	1FFE	19,382,828	19,953,891
				14,785,173	14,303,583						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	14,785,173	14,303,583
				18,996,788	20,583,526						69351U-AH-6	PPL ELECTRIC UTILITIES 1ST MORTG	1EFE	18,996,788	20,583,526
12607@ZC7	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	19,254,216	22,902,964	09/28/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,209,031)	834,176	12189T-AK-0	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	20,463,247	22,068,788
				7,696,088	8,357,237						12189T-AZ-7	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	7,696,088	8,357,237
				2,957,035	2,860,717						478160-AV-6	JOHNSON & JOHNSON SR UNSEC	1AFE	2,957,035	2,860,717

STATEMENT AS OF MARCH 31, 2025 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
				20,433,664	21,712,331						7425A0-B0-3	PRINCIPAL LIFE GLOBAL SR SEC	1EFE	20,433,664	21,712,331
12607@ZD5	CDX.NA.IG39 SR. TRANCHE	1F	100,000,000	48,327,781	58,638,325	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,299,098)	1,668,352	054536-AA-5	AXA SA SUBORD	1GFE	50,626,879	56,969,973
				14,740,227	15,794,968						450319-AA-6	ITC MIDWEST LLC 1ST MORTG	1EFE	14,740,227	15,794,968
				19,476,592	21,702,382						826418-BE-4	SIERRA PACIFIC POWER CO GENL REF MORT	1GFE	19,476,592	21,702,382
				17,944,727	19,363,764						958587-BG-1	INSTAR ELECTRIC CO SR UNSEC FLORIDA POWER & LIGHT CO 1ST MORTG	1FFE	17,944,727	19,363,764
12607@ZF0	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	13,783,073	16,412,875	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,203,495)	834,176	341081-FC-6	ELI LILLY & CO SR UNSEC	1EFE	14,986,568	15,578,699
				14,944,330	15,802,846						532457-BA-5	JOHNSON & JOHNSON SR UNSEC	1EFE	14,944,330	15,802,846
				2,957,035	2,860,717						478160-AV-6	PROGRESSIVE CORP SR UNSEC	1AFE	2,957,035	2,860,717
				14,720,141	16,037,266						743315-AL-7	WESTPAC BANKING CORP SUBORD	1FFE	14,720,141	16,037,266
				4,004,526	3,965,950						961214-DF-7	BURLINGTN NORTH SANTA FE SR UNSEC	1GFE	4,004,526	3,965,950
12607@ZE3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	14,379,549	17,481,274	09/30/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,175,167)	834,176	121890-AB-6	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	15,554,716	16,647,098
				6,976,487	7,666,822						837004-BV-1	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	6,976,487	7,666,822
				14,967,882	16,311,501						263901-AA-8	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,967,882	16,311,501
				14,046,287	14,941,095						837004-CB-4	ALABAMA POWER CO SR UNSEC	1FFE	14,046,287	14,941,095
12607@ZS2	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	9,173,371	11,215,144	10/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(834,774)	834,176	010392-EC-8	ALABAMA POWER CO SR UNSEC	1FFE	10,008,145	10,380,968
				24,967,359	26,624,304						010392-FB-9	NORTHERN STATES PIWR-MINN 1ST MORTG	1FFE	24,967,359	26,624,304
				1,879,508	2,204,915						665772-CB-3	UNION PACIFIC CORP SR UNSEC	1FFE	1,879,508	2,204,915
				9,973,044	10,821,891						907818-CX-4	ELI LILLY & CO SR UNSEC	1GFE	9,973,044	10,821,891
				4,471,247	4,862,743						532457-BC-1	ABBOTT LABORATORIES SR UNSEC	1EFE	4,471,247	4,862,743
12607@ZU7	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	16,093,582	20,054,153	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,810,132)	1,668,352	002824-AY-6	BERKSHIRE HATHAWAY ENERG SR UNSEC	1DFE	17,903,714	18,385,801
				11,060,485	12,414,376						129466-AM-0	WALT DISNEY COMPANY THE SERIES W/ EMERSON ELECTRIC CO SR UNSEC	1GFE	11,060,485	12,414,376
				7,190,775	6,678,728						254687-DZ-6	GLAXOSMITHKLINE CAP INC CO GUARNT	1GFE	7,190,775	6,678,728
				15,090,448	16,330,562						291011-AQ-7	NEVADA POWER CO GENL REF MORT	1FFE	15,090,448	16,330,562
				18,063,376	19,964,561						377372-AE-7	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	18,063,376	19,964,561
				16,907,158	18,921,652						641423-BU-1	SKY GROUP FINANCE PLC CO GUARNT	1FFE	16,907,158	18,921,652
				15,727,610	17,053,076						744448-BZ-3	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	15,727,610	17,053,076
12607@a67	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	8,494,898	11,055,047	10/08/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(943,876)	834,176	11778B-AB-8	WALT DISNEY COMPANY THE SERIES W/ US TREASURY N/B United States Treasury No 3.87	1GFE	9,438,774	10,220,871
				20,833,230	22,434,540						144141-CU-0	CONSUMERS ENERGY CO 1ST MORTG	1FFE	20,833,230	22,434,540
				23,367,622	21,918,104						254687-DV-5	NORTHWESTERN CORP 1ST MORTG	1FFE	23,367,622	21,918,104
12607@B58	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,190,286	97,611,376	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,024,724)	1,668,352	912810-QK-7	SAMMONS FINANCIAL GROUP SERIES 144A	1A	102,215,010	95,943,024
12607@B41	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	47,803,445	45,025,916	10/12/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	7,799,752	11,999,896	210518-CU-8	ABBOTT LABORATORIES SR UNSEC	1FFE	40,003,693	33,026,020
				20,000,000	16,406,362						668074-AU-1	ARCHER DANIELS SR UNSEC	1GFE	20,000,000	16,406,362
				39,574,322	35,246,017						79588T-AD-2	ATMOS ENERGY CORP SR UNSEC	2AFE	39,574,322	35,246,017
12607@B66	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	18,016,910	23,655,038	10/13/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(1,953,097)	1,668,352	002824-AV-2	US TREASURY N/B United States Treasury No 3.62	1DFE	19,970,007	21,986,686
				6,488,281	6,976,336						039483-AT-9	US TREASURY N/B United States Treasury No 2.75	1FFE	6,488,281	6,976,336
				25,811,128	27,614,728						049560-AG-0	US TREASURY N/B United States Treasury No 2.87	1EFE	25,811,128	27,614,728
				50,374,039	44,625,000						912810-RE-0	FIFTH THIRD BANCORP 5.631% Due 1/29/2032 J2J29	1A	50,374,039	44,625,000
12607@a34	CDX.NA.IG39 SR. TRANCHE	1A	100,000,000	100,903,440	85,049,852	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(2,153,144)	1,668,352	912810-QY-7	US TREASURY N/B United States Treasury No 2.8	1A	103,056,584	83,381,500
12607@a26	CDX.NA.HY39 SR. TRANCHE	1F	99,419,231	98,561,388	88,784,954	10/14/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	7,579,266	11,999,896	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	90,982,122	76,785,058
				50,000	51,182						316773-DL-1		2AFE	50,000	51,182

STATEMENT AS OF MARCH 31, 2025 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					
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16	
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value	
12607@ZW3	CDX.NA.HY39 SR. TRANCHE	1F	74,564,423	1,040,205	1,113,787	10/15/2022	12/20/2027				913017-BA-6	RTX CORP SR UNSEC	2AFE	1,040,205	1,113,787	
				.864,170	.905,329						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	.864,170	.905,329	
				15,813,980	20,215,353			CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	5,843,961	8,999,922	013716-AQ-8	RIO TINTO ALCAN INC SR UNSEC	1FFE	9,970,019	11,215,431	
												DUKE ENERGY PROGRESS LLC 1ST MORTG				
				11,430,107	12,012,702						144141-CY-2	CONNECTICUT LIGHT & PIWR 1ST REF	1FFE	11,430,107	12,012,702	
												MORT				
				9,996,821	10,799,062						207597-DV-4	CONNECTICUT LIGHT & PIWR 1ST REF	1EFE	9,996,821	10,799,062	
												MORT				
				8,565,896	9,211,235						207597-EA-9	JOHNSON & JOHNSON SR UNSEC	1EFE	8,565,896	9,211,235	
				12,775,810	13,883,701						478160-AJ-3	NORTHERN STATES PWR-MINN 1ST MORTG	1AFE	12,775,810	13,883,701	
12607@ZT0	CDX.NA.HY39 SR. TRANCHE	1G	49,709,615	12,048,593	12,771,593	10/21/2022	12/20/2027				665772-BQ-1		1FFE	12,048,593	12,771,593	
				10,025,948	10,147,303						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	10,025,948	10,147,303	
				28,759,574	29,216,953			CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,038,710	5,999,948	694476-AD-4	PACIFIC LIFEORP SR UNSEC	1GFE	24,720,864	23,217,005	
				24,345,651	19,899,182						822582-BQ-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	24,345,651	19,899,182	
												US TREASURY N/B United States				
				50,000,000	47,091,553			CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(744,319)	.834,176	912810-QU-5	Treasury No 3.12	1A	47,835,872	39,982,500	
					2,992,987							ATMOS ENERGY CORP SR UNSEC	1EFE	2,992,987	3,022,282	
												US TREASURY N/B United States				
												Treasury No 3.12	1A	49,649,118	41,792,969	
												IDAHO POWER CO 1ST MORTG	1FFE	1,478,910	1,563,560	
12607@ZY9	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	14,626,963	16,477,605	11/29/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(362,374)	.834,176	210518-CP-9	CONSUMERS ENERGY CO 1ST MORTG	1FFE	14,989,337	15,643,429	
												FLORIDA POWER & LIGHT CO 1ST MORTG				
													1EFE	19,569,568	19,288,074	
				19,569,568	19,288,074						341081-FD-4	PUBLIC SERVICE ELECTRIC 1ST REF	1EFE	19,569,568	19,288,074	
				14,950,168	15,311,203						74456Q-AV-8	DEUTSCHE TELEKOM INT FIN CO.GUARNT	1FFE	14,950,168	15,311,203	
12607@D49	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	.987,354	1,173,542	12/03/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(321,430)	.834,176	25156P-AC-7	US TREASURY N/B United States	2AFE	.987,354	1,173,542	
				44,985,290	40,211,129						912810-RB-6	Treasury No 2.87	1A	45,306,720	39,376,953	
				5,387,391	5,619,076						341099-CB-3	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	5,387,391	5,619,076	
				50,000,000	48,285,066			CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(320,846)	.834,176	478160-BV-5	JOHNSON & JOHNSON SR UNSEC	1AFE	48,605,912	39,600,554	
					1,931,694							149123-BB-9	CATERPILLAR INC SR UNSEC	1FFE	1,931,694	1,913,346
												US TREASURY N/B United States				
												Treasury No 3.12	1A	73,865,307	61,859,944	
												DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	298,253	312,458	
12607@B25	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	298,253	312,458	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,618,261	5,999,948	244199-BM-6	US TREASURY N/B United States	1EFE	298,253	312,458	
				49,826,129	45,354,184						912810-RB-6	Treasury No 2.87	1A	45,207,868	39,354,236	
12607@B82	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	49,826,129	45,354,184	12/07/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(418,966)	.834,176	002824-AV-2	ABBOTT LABORATORIES SR UNSEC	1DFE	24,962,509	27,483,358	
12607@B90	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	24,543,543	28,317,534	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,736,391	5,999,948	084423-AW-2	BERKLEY WR CORPORATION 3.15% Due 9/30/2061 MS30	2AFE	25,844,233	15,577,398	
12607@C24	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	14,725,233	16,671,949	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,736,391	5,999,948	209111-EM-1	CON EDISON CO OF NY INC SR UNSEC	1GFE	9,988,842	10,672,001	
				9,997,111	11,617,156						244199-AZ-8	DEERE & COMPANY SR UNSEC	1FFE	9,997,111	11,617,156	
												US TREASURY N/B United States				
												Treasury No 3.62	1A	22,670,160	20,125,000	
												SOUTHERN CAL EDISON 1ST REF MORT	1GFE	6,689,966	6,752,569	
												US TREASURY N/B United States				
												Treasury No 2.75	1A	47,028,740	38,890,625	
												FLORIDA POWER & LIGHT CO 1ST MORTG				
													1EFE	3,998,121	4,269,444	

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
12607®C32	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	27,015,750	31,876,553	12/16/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,700,931	5,999,948	25156P-AC-7 ..	DEUTSCHE TELEKOM INT FIN CO.GUARNT	2AFE	22,314,819	25,876,605
				10,000,000	9,480,370						92778L-BL-3 ..	VIRGINIA ST CMWLTH UNIV HLTH S	1DFE	10,000,000	9,480,370
				17,896,542	16,846,922						56033A-AA-8 ..	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED	1BFE	17,896,542	16,846,922
12607®C40	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	24,556,388	25,976,463	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,608,161	5,999,948	209111-EY-5 ..	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	19,948,227	19,976,515
				10,201,577	11,271,767						22541L-AE-3 ..	CREDIT SUISSE USA INC CO.GUARNT ...	1EFE	10,201,577	11,271,767
				19,545,176	18,685,199						842400-FP-3 ..	SOUTHERN CAL EDISON 1ST REF MORT .	1GFE	19,545,176	18,685,199
12607®C57	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	15,219,216	15,475,989	12/17/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(428,965)	834,176	055451-AV-0 ..	BHP BILLITON FIN USA LTD CO.GUARNT	1FFE	15,648,181	14,641,813
				16,062,943	16,512,863						678858-BF-7 ..	OKLAHOMA GAS & ELECTRIC SR UNSEC ..	1GFE	16,062,943	16,512,863
				18,911,124	18,363,988						485134-BM-1 ..	KANSAS CITY POWER & LT MORTGAGE ..	1FFE	18,911,124	18,363,988
12607®C65	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	52,178,821	44,586,927	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,564,322	5,999,948	912810-QY-7 ..	US TREASURY N/B United States Treasury No 2.75	1A	47,614,499	38,586,979
				99,418	104,153						244199-BM-6 ..	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	99,418	104,153
12607®C73	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	49,338,691	42,627,145	12/21/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(472,904)	834,176	912810-QT-8 ..	Treasury No 3.12	1A	49,811,595	41,792,969
				996,765	1,031,786						842400-ES-8 ..	SOUTHERN CAL EDISON 1ST REF MORT .	1GFE	996,765	1,031,786
12607®C99	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	54,395,064	47,550,196	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,635,253	5,999,948	912810-QT-8 ..	US TREASURY N/B United States Treasury No 3.12	1A	49,759,811	41,550,248
12607®D23	CDX.NA.IG39 SR. TRANCHE	1A	50,000,000	43,727,205	40,211,129	12/23/2022	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(382,305)	834,176	912810-RB-6 ..	US TREASURY N/B United States Treasury No 2.87	1A	44,109,510	39,376,953
				6,991,607	7,269,622						341081-EY-9 ..	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	6,991,607	7,269,622
12776®DR5	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	12,408,399	12,892,828	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(54,384)	417,088	49337W-AH-3 ..	NATIONAL GRID USA SR UNSEC	2BFE	12,462,783	12,475,740
				4,708,429	4,922,802						74456Q-AQ-9 ..	PUB SVC ELEC & GAS 1ST REF MORT ..	1FFE	4,708,429	4,922,802
				5,009,303	5,248,064						976656-BZ-0 ..	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	5,009,303	5,248,064
				2,998,376	2,319,074						842400-FW-8 ..	SOUTHERN CAL EDISON 1ST REF MORT .	1GFE	2,998,376	2,319,074
12776®DT1	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	17,380,790	18,460,436	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	2,443,697	2,999,974	037735-CE-5 ..	APPALACHIAN POWER CO SR UNSEC	2AFE	14,937,093	15,460,462
				9,850,675	10,343,732						976656-BZ-0 ..	WISCONSIN ELECTRIC POWER SR UNSEC	1GFE	9,850,675	10,343,732
12776®BA4	CDX.NA.IG39 SR. TRANCHE	1F	25,000,000	24,876,737	27,054,514	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(44,054)	417,088	656531-AG-5 ..	EQUINOR ASA CO.GUARNT	1DFE	24,920,791	26,637,426
				1,000,000	1,068,687						20772G-F4-5 ..	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	1,000,000	1,068,687
12776®BB2	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	24,922,391	22,677,092	01/12/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	2,463,126	2,999,974	912810-RB-6 ..	US TREASURY N/B United States Treasury No 2.87	1A	22,459,265	19,677,118
12776®BC0	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	49,641,036	60,650,725	01/19/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(80,872)	834,176	35177P-AL-1 ..	ORANGE SA SR UNSEC	2AFE	49,721,908	59,816,549
				461,124	544,397						341099-CL-1 ..	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	461,124	544,397
12776®BD8	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,851,452	10,923,266	01/20/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(140,648)	834,176	20765Q-AJ-4 ..	CONNECTICUT NATURAL GAS SR UNSEC .	1GFE	9,992,100	10,089,090
				19,903,186	18,285,850						59156R-BG-2 ..	METLIFE INC SR UNSEC	1GFE	19,903,186	18,285,850
				20,972,611	21,793,223						209111-EF-6 ..	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	20,972,611	21,793,223
12776®BG1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,899,046	22,699,093	01/26/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(95,520)	834,176	233851-ED-2 ..	DAIMLER FINANCE NA LLC SERIES 144A	1FFE	24,994,566	21,864,917
				24,060,057	25,276,831						595620-AE-5 ..	MIDAMERICAN ENERGY CO 1ST MORTG ..	1FFE	24,060,057	25,276,831
				1,497,394	1,563,268						202795-HG-8 ..	COMMONWEALTH EDISON CO 1ST MORTG .	1FFE	1,497,394	1,563,268
12776®BH9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	19,781,607	20,865,694	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE ..	(64,762)	834,176	494368-BG-7 ..	KIMBERLY-CLARK CORP SR UNSEC	1FFE	19,846,369	20,031,518
				27,720,772	36,298,186						59156R-AM-0 ..	METLIFE INC SR UNSEC	1GFE	27,720,772	36,298,186
				2,992,987	3,022,282						049560-AK-1 ..	ATMOS ENERGY CORP SR UNSEC	1EFE	2,992,987	3,022,282
12776®BJ5	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	24,883,488	27,418,965	01/31/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE ..	4,955,959	5,999,948	020002-AT-8 ..	ALLSTATE CORP SR UNSEC	2AFE	19,927,529	21,419,017

STATEMENT AS OF MARCH 31, 2025 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
				29,742,899	30,816,662						001192-AD-5	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	29,742,899	30,816,662
12776*BF3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	9,924,392	11,148,912	02/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	5,706	834,176	172967-EC-1	CITIGROUP INC SR UNSEC	1GFE	9,918,686	10,314,736
				40,913,471	45,324,066						89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT	1FFE	40,913,471	45,324,066
12776*BMB	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	39,278,482	42,209,288	02/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,930,288	5,999,948	377372-AB-3	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	34,348,194	36,209,340
				14,672,735	14,966,381						837004-BX-7	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	14,672,735	14,966,381
12776*BN6	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,948,567	20,313,297	02/17/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(51,433)	834,176	06051G-HA-0	BANK OF AMERICA CORP SR UNSEC	1GFE	25,000,000	19,479,121
				22,319,659	19,445,313						912810-QY-7	US TREASURY N/B United States	1A	22,319,659	19,445,313
				2,847,821	3,093,230						976826-BE-6	Treasury No 2.75	2AFE	2,847,821	3,093,230
												WISCONSIN POWER & LIGHT SR UNSEC			
12776*BP1	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,887,359	24,846,326	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(94,742)	834,176	693475-AW-5	PNC FINANCIAL SERVICES SR UNSEC	1GFE	24,982,101	24,012,150
				33,210,921	18,911,589						912810-RW-0	TSY INFL IX N/B United States	1A	33,210,921	18,911,589
12776*BQ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	68,746,615	43,603,461	02/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,888,668	5,999,948	912810-RW-0	Treasury In .875	1A	63,857,947	37,603,513
12776*BR7	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	53,440,556	51,820,690	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,861,389	5,999,948	912810-QK-7	US TREASURY N/B United States	1A	48,579,167	45,820,742
												Treasury No 3.87			
												DEERE & COMPANY 5.7% Due 1/19/2055			
				740,515	739,084						244199-BM-6	JJ19	1EFE	740,515	739,084
12776*DQ7	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	50,558,302	46,545,426	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(128,364)	834,176	912810-RC-4	US TREASURY N/B United States	1A	50,686,666	45,711,250
12776*BS5	CDX.NA.HY39 SR. TRANCHE	1A	24,854,808	35,253,782	21,801,731	02/22/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,419,018	2,999,974	912810-RW-0	Treasury In .875	1A	32,834,764	18,801,757
12776*BX4	CDX.NA.IG39 SR. TRANCHE	1E	50,000,000	50,737,725	35,153,078	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(134,051)	834,176	299808-AH-8	EVEREST REINSURANCE HLDG 3 1/2% Due 10/15/2050 A015	2AFE	50,871,776	34,318,902
12776*BZ9	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	25,742,709	28,643,373	03/02/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,860,247	5,999,948	867229-AE-6	SUNCOR ENERGY INC SR UNSEC	2AFE	20,882,462	22,643,425
				28,709,615	28,006,678						452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	28,709,615	28,006,678
12776*CA3	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	28,721,814	25,712,049	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(102,391)	834,176	278062-AE-4	EATON CORP CO.GUARNT	1GFE	28,824,205	24,877,873
				21,306,497	22,756,835						725906-AN-1	BARRICK GOLD CORP SR UNSEC	2AFE	21,306,497	22,756,835
12776*CB1	CDX.NA.HY39 SR. TRANCHE	1A	49,709,615	30,535,429	39,248,826	03/09/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,893,629	5,999,948	59156R-AE-8	METLIFE INC SR UNSEC	1GFE	25,641,800	33,248,878
				10,296,172	18,066,763						744320-AQ-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	10,296,172	18,066,763
												NORTHERN STATES PWR-MINN 1ST MORTG			
				5,331,655	5,529,502						665772-CA-5		1FFE	5,331,655	5,529,502
												RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,459,963	1,266,084
				1,459,963	1,266,084										
				64,102	82,910						89420G-AE-9	TRAVELERS PPTY CASUALTY CO.GUARNT	1FFE	64,102	82,910
												DUKE ENERGY CAROLINAS 1ST REF MORT			
				49,978	52,525						26442C-AB-0		1FFE	49,978	52,525
												ROCHESTER GAS & ELECTRIC 1ST MORTG			
				30,000	35,909						771367-CA-5		1FFE	30,000	35,909
												NORTHERN NATURAL GAS CO SERIES 144A			
				1,499,782	1,469,054						665501-AN-2		1GFE	1,499,782	1,469,054
												DEERE & COMPANY 5.7% Due 1/19/2055			
				521,772	520,764						244199-BM-6	JJ19	1EFE	521,772	520,764
12776*CC9	CDX.NA.IG39 SR. TRANCHE	1F	50,000,000	24,322,856	30,409,933	03/10/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(192,960)	834,176	771196-AU-6	ROCHE HOLDINGS INC CO.GUARNT	1GFE	24,515,816	29,575,757
				1,442,862	1,565,475						91086Q-AS-7	UNITED MEXICAN STATES SR UNSEC	2BFE	1,442,862	1,565,475
				24,937,077	25,865,606						06849V-AA-1	BARRICK GOLD FINANCE CO CO.GUARNT	2AFE	24,937,077	25,865,606
12776*CX3	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	14,499,366	16,657,192	03/11/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(323,361)	834,176	013716-AW-5	RIO TINTO ALCAN INC SR UNSEC	1FFE	14,822,727	15,823,016
				29,721,327	36,593,734						172062-AE-1	CINCINNATI FINL CORP SR UNSEC	1GFE	29,721,327	36,593,734

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				3,963,834	7,223,708						416515-AP-9	HARTFORD INSURANCE GROUP INC/T SR UNSEC	2AFE	3,963,834	7,223,708
				2,297,949	2,025,734						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,297,949	2,025,734
12776*DA2	CDX.NA.IG39 SR. TRANCHE	2A	50,000,000	7,531,421	20,248,058	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(520,159)	834,176	054536-AC-1	AXA SA JR SUBORDINATED	2AFE	8,051,580	19,413,882
				14,553,598	12,835,011						377372-AJ-6	GLAXOSMITHKLINE CAP INC CO.GUARNT	1FFE	14,553,598	12,835,011
				15,819,336	15,854,606						64971Q-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitiona 4.6	1AFE	15,819,336	15,854,606
				12,297,119	13,847,292						020002-AJ-0	ALLSTATE CORP SR UNSEC	2AFE	12,297,119	13,847,292
12776*DB0	CDX.NA.IG39 SR. TRANCHE	1D	50,000,000	11,416,624	12,719,260	03/14/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(556,485)	834,176	12189L-AE-1	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	11,973,109	11,885,084
				12,594,491	13,040,560						695114-CL-0	PACIFICORP 1ST MORTG	1FFE	12,594,491	13,040,560
				9,307,896	15,726,544						744320-AK-1	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	9,307,896	15,726,544
				10,995,285	12,005,422						341099-CL-1	DUKE ENERGY FLORIDA LLC 1ST MORTG	1FFE	10,995,285	12,005,422
				5,689,855	5,572,607						594918-BK-9	MICROSOFT CORP SR UNSEC	1AFE	5,689,855	5,572,607
12776*DC8	CDX.NA.HY39 SR. TRANCHE	1F	49,709,615	14,433,407	17,021,136	03/16/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	4,534,664	5,999,948	46625H-HF-0	JPMORGAN CHASE & CO SR UNSEC	1FFE	9,898,743	11,021,188
				39,410,100	41,231,146						907818-CS-5	UNION PACIFIC CORP SR UNSEC	1GFE	39,410,100	41,231,146
12776*DE4	CDX.NA.IG39 SR. TRANCHE	1G	50,000,000	30,620,331	32,064,364	03/18/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.IG39 SR. TRANCHE, REC. 1% FIXED RATE	(479,563)	834,176	059165-DX-5	BALTIMORE GAS & ELECTRIC SR UNSEC	1GFE	31,099,894	31,230,188
				16,988,214	18,113,450						656531-AG-5	EQUINOR ASA CO.GUARNT	1DFE	16,988,214	18,113,450
				2,761,080	2,820,042						907818-BY-3	UNION PACIFIC CORP SR UNSEC	1GFE	2,761,080	2,820,042
12776*DG9	CDX.NA.HY39 SR. TRANCHE	1F	24,854,808	4,945,121	6,078,412	03/24/2023	12/20/2027	CREDIT DEFAULT SWAP ON CDX.NA.HY39 SR. TRANCHE, REC. 5% FIXED RATE	2,290,987	2,999,974	144141-CV-8	DUKE ENERGY PROGRESS INC 1ST MORTG	1FFE	2,654,134	3,078,438
				20,512,617	21,655,060						278058-DB-5	EATON CORP CO.GUARNT	1GFE	20,512,617	21,655,060
				1,043,545	1,041,528						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,043,545	1,041,528
12776*GF8	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	83,667,040	81,403,214	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(473,690)	1,663,822	92778L-BL-3	VIRGINIA ST CMWLTH UNIV HLTH S Virginia Commonwealth Uni 4.95	1DFE	84,140,730	79,739,392
				16,954,301	11,191,802						89417E-AR-0	TRAVELERS COS INC 3.05% Due 6/8/2051 JD8	1FFE	16,954,301	11,191,802
12776*GN1	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	26,139,451	22,639,092	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(473,690)	1,663,822	678858-BN-0	OKLAHOMA G&E CO SR UNSEC	1GFE	26,613,141	20,975,270
				74,446,025	72,359,368						912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	74,446,025	72,359,368
12776*GP6	CDX.NA.IG41 SR. TRANCHE	1F	50,000,000	24,587,109	26,598,944	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(251,215)	831,911	202795-HG-8	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,838,324	25,767,033
				24,904,115	20,711,689						882508-BD-5	TEXAS INSTRUMENTS INC SR UNSEC	1EFE	24,904,115	20,711,689
				511,703	559,664						961548-AY-0	WESTROCK MIVV LLC CO.GUARNT	2BFE	511,703	559,664
12776*G04	CDX.NA.IG41 SR. TRANCHE	1F	100,000,000	32,944,652	31,192,794	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(481,114)	1,663,822	459200-KB-6	IBM CORP SR UNSEC	1GFE	33,425,766	29,528,972
				39,600,000	39,035,994						60687Y-AT-6	MIZUHO FINANCIAL GROUP SR UNSEC	1GFE	39,600,000	39,035,994
				27,560,471	25,183,897						717081-EC-3	PFIZER INC SR UNSEC	1FFE	27,560,471	25,183,897
12776*G80	CDX.NA.IG41 SR. TRANCHE	1E	100,000,000	34,458,685	36,278,868	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(488,303)	1,663,822	149123-B8-9	CATERPILLAR INC SR UNSEC	1FFE	34,946,988	34,615,046
				33,883,942	36,410,276						378272-BQ-0	GLENORE FUNDING LLC SERIES 144A	2AFE	33,883,942	36,410,276
				32,055,912	33,017,139						842400-ES-8	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	32,055,912	33,017,139
12776*GU5	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	82,147,931	57,365,277	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(524,248)	1,663,822	575767-AQ-1	MASS MUTUAL LIFE INS CO SERIES 144A	1DFE	82,672,179	55,701,455
				13,697,817	13,917,641						57587G-T5-4	MASSACHUSETTS ST HSG FIN AGY H SERIES 240	1BFE	13,697,817	13,917,641
				5,000,000	4,742,873						452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	5,000,000	4,742,873
12776*GT8	CDX.NA.IG41 SR. TRANCHE	1E	100,000,000	19,665,043	22,731,154	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(510,588)	1,663,822	695114-CB-2	PACIFICORP 1ST MORTG	1FFE	20,175,631	21,067,332
				39,815,863	32,180,790						744560-BB-1	PUBLIC SERVICE ELECTRIC SECURED	1FFE	39,815,863	32,180,790
				40,000,000	39,316,640						95000U-2L-6	WELLS FARGO & COMPANY SERIES MTN	2AFE	40,000,000	39,316,640

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				911,984	903,345						126410-LL-1	CSX TRANSPORTATION INC SR UNSEC	1GFE	911,984	903,345
12776*GV3	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	100,245,269	97,045,775	10/03/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(476,552)	1,663,822	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	100,721,821	95,381,953
12776*GW1	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	29,494,260	27,607,228	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(505,740)	1,663,822	06051G-HU-6	BANK OF AMERICA CORP SR UNSEC	1EFE	30,000,000	25,943,406
				34,164,721	31,072,032						797440-BM-5	SAN DIEGO G & E 1ST MORTG	1FFE	34,164,721	31,072,032
				34,406,672	34,280,967						13648T-AD-9	CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	2AFE	34,406,672	34,280,967
				2,073,200	2,046,264						12189L-AC-5	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	2,073,200	2,046,264
TBD	CDX.NA.IG41 SR. TRANCHE	1*	100,000,000	13,904,492	15,384,154	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(551,066)	1,663,822	126650-OM-0	CVS HEALTH CORP SR UNSEC	2BFE	14,455,558	13,720,332
				28,363,110	25,377,210						594918-BG-2	MICROSOFT CORP SR UNSEC	1AFE	28,363,110	25,377,210
				35,410,420	56,161,666						74432Q-AC-9	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	35,410,420	56,161,666
				12,100,000	11,584,625						606822-CG-7	4/19/2033 AO19	1GFE	12,100,000	11,584,625
				10,225,917	11,555,486						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	10,225,917	11,555,486
12776*GY7	CDX.NA.IG41 SR. TRANCHE	1G	100,000,000	20,200,718	18,357,050	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(634,020)	1,663,822	02361D-AN-0	AMEREN ILLINOIS CO SR SEC	1FFE	20,834,738	16,693,228
				14,340,902	13,554,569						11120V-AJ-2	BRIXMOR OPERATING PART 4.05% Due 7/1/2030 JJ1	2BFE	14,340,902	13,554,569
				29,985,909	32,020,829						341081-FB-8	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	29,985,909	32,020,829
				19,978,471	18,974,972						75884R-BA-0	REGENCY CENTERS LP 3.7% Due 6/15/2030 JD15	1GFE	19,978,471	18,974,972
				15,850,000	14,266,483						95000U-2M-4	WELLS FARGO & COMPANY SERIES MTN	2AFE	15,850,000	14,266,483
12776*GX9	CDX.NA.IG41 SR. TRANCHE	1A	100,000,000	37,273,836	30,749,199	10/04/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(680,920)	1,663,822	00913R-AE-6	AIR LIQUIDE FINANCE CO.GUARNT	1FFE	37,954,756	29,085,377
				34,559,752	32,466,436						78409V-BG-8	S&P GLOBAL INC SERIES W1	1GFE	34,559,752	32,466,436
				29,081,594	28,543,777						68233J-AH-7	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	29,081,594	28,543,777
12776*GZ4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	35,072,729	35,660,165	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	12,315,485	15,501,604	74340X-BM-2	PROLOGIS LP 2 1/4% Due 4/15/2030 AO15	1FFE	22,757,244	20,158,561
				24,980,200	21,456,208						78016E-YH-4	ROYAL BANK OF CANADA SERIES GMITN	1EFE	24,980,200	21,456,208
				17,981,469	15,093,217						85771P-AL-6	EQUINOR ASA CO.GUARNT	1DFE	17,981,469	15,093,217
				24,934,313	19,698,075						94974B-GK-0	WELLS FARGO & COMPANY SR UNSEC	2AFE	24,934,313	19,698,075
				9,384,348	9,316,246						961214-DF-7	WESTPAC BANKING CORP SUBORD	1GFE	9,384,348	9,316,246
12776*HA8	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	61,926,461	53,016,035	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	12,311,951	15,501,604	713448-DP-0	PEPSICO INC SR UNSEC	1EFE	49,614,510	37,514,431
				48,796,573	39,959,644						88579Y-AH-4	3M COMPANY SR UNSEC	1GFE	48,796,573	39,959,644
12776*HB6	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	88,974,536	59,870,365	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	12,339,242	15,501,604	02079K-AF-4	ALPHABET INC 2.05% Due 8/15/2050 FA15	1CFE	76,635,294	44,368,761
				5,995,592	4,810,906						485134-BR-0	KANSAS CITY POWER & LT MORTGAGE	1FFE	5,995,592	4,810,906
				15,493,020	13,596,013						87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	15,493,020	13,596,013
12776*HC4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	64,094,156	58,190,941	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	12,342,777	15,501,604	049560-AM-7	ATMOS ENERGY CORP SR UNSEC	1EFE	51,751,379	42,689,337
				29,821,419	26,348,582						82620K-AF-0	SIEMENS FINANCIERINGSMAT CO.GUARNT	1DFE	29,821,419	26,348,582
				18,280,311	16,051,150						87089H-AB-9	SWISS RE TREASURY -US CO.GUARNT	1EFE	18,280,311	16,051,150
12776*HD2	CDX.NA.IG41 SR. TRANCHE	1D	50,000,000	50,773,287	41,824,645	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(261,246)	831,911	00206R-MM-1	AT&T INC 2.55% Due 12/1/2033 JD1	2BFE	51,034,533	40,992,734
12776*HE0	CDX.NA.IG41 SR. TRANCHE	2B	100,000,000	98,014,361	87,079,984	09/28/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	(471,462)	1,663,822	912810-RB-6	US TREASURY N/B United States Treasury No 2.87	1A	98,485,823	85,416,162
				1,999,121	2,100,997						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	1,999,121	2,100,997
12776*HF7	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,037,602	63,134,889	10/05/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	6,233,498	7,750,802	822582-AD-4	SHELL INTERNATIONAL FIN CO.GUARNT	1DFE	49,804,104	55,384,087

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*HG5	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	110,003,251	108,049,433	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,445,997	15,501,604	912810-QK-7 .	US TREASURY N/B United States Treasury No 3.87	1A	97,557,254	92,547,829
.....	.....	.....	.....	1,043,545	1,041,528	.....	.....	.....	.....	.....	244199-BM-6 .	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,043,545	1,041,528
12776*HH3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	42,011,536	45,817,556	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,407,313	15,501,604	02360F-AB-2 .	UNION ELECTRIC CO SR SEC	1FFE	29,604,223	30,315,952
.....	.....	.....	.....	19,952,081	20,802,727	.....	.....	.....	.....	.....	12189L-AA-9 .	BURLINGTN NORTH SANTA FE SR UNSEC	1FFE	19,952,081	20,802,727
.....	.....	.....	.....	19,941,692	21,970,080	.....	.....	.....	.....	.....	12189T-AX-2 .	BURLINGTN NORTH SANTA FE SR UNSEC DUKE ENERGY PROGRESS LLC 1ST MORTG	1FFE	19,941,692	21,970,080
.....	.....	.....	.....	19,929,283	16,620,175	.....	.....	.....	.....	.....	144141-DB-1 .	.....	1FFE	19,929,283	16,620,175
.....	.....	.....	.....	9,958,282	10,119,553	.....	.....	.....	.....	.....	760759-AN-0 .	REPUBLIC SERVICES INC SR UNSEC	2AFE	9,958,282	10,119,553
12776*HJ9	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	56,831,464	54,305,109	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	6,185,135	7,750,802	05971K-AF-6 .	BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1GFE	50,646,329	46,554,307
12776*HK6	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	32,777,967	36,650,038	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,271,227	15,501,604	209111-EH-2 .	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	20,506,740	21,148,434
.....	.....	.....	.....	48,041,843	47,482,286	.....	.....	.....	.....	.....	842400-FA-6 .	SOUTHERN CAL EDISON 1ST REF MORT . N W IA INFRASTRUCTURE FING COR	1GFE	48,041,843	47,482,286
.....	.....	.....	.....	30,289,379	32,047,796	.....	.....	.....	.....	.....	667530-AA-7 .	Northwest Infrastructure 5.37 BANCO SANTANDER SA 3.49% Due 5/28/2030 MN28	1DFE	30,289,379	32,047,796
12776* HL4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	22,322,993	24,815,331	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,236,304	15,501,604	05971K-AF-6 .	US TREASURY N/B United States Treasury No 4.25	1A	10,086,689	9,313,727
.....	.....	.....	.....	88,675,651	87,716,486	.....	.....	.....	.....	.....	912810-QL-5 .	US TREASURY N/B United States Treasury No 4.25	1A	88,675,651	87,716,486
12776*HM2	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	112,167,046	112,967,699	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,211,356	15,501,604	912810-QL-5 .	US TREASURY N/B United States Treasury No 4.25	1A	99,955,690	97,466,095
12776*HNO	CDX.NA.IG41 SR. TRANCHE	1D	100,000,000	100,072,137	101,207,334	09/27/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE ..	(916,198)	1,663,822	912810-QL-5 .	US TREASURY N/B United States Treasury No 4.25	1A	100,988,335	99,543,512
12776*HP5	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	46,037,893	47,630,802	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	6,157,893	7,750,802	00775V-10-4 .	AEGON FUNDING CORP II NEW MONEY ..	2CFE	39,880,000	39,880,000
.....	.....	.....	.....	3,962,555	3,314,626	.....	.....	.....	.....	.....	452308-AR-0 .	ILLINOIS TOOL WORKS INC SR UNSEC ..	1EFE	3,962,555	3,314,626
12776*HQ3	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	27,155,612	29,951,974	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,181,352	15,501,604	30161N-AQ-4 .	EXELON CORP SR UNSEC	2BFE	14,974,260	14,450,370
.....	.....	.....	.....	14,300,000	13,606,116	.....	.....	.....	.....	.....	50212Y-AF-1 .	LPL HOLDINGS INC SERIES 144A	2CFE	14,300,000	13,606,116
.....	.....	.....	.....	25,097,000	25,392,480	.....	.....	.....	.....	.....	92812U-7L-6 .	VIRGINIA ST HSG DEV AUTH CMILT SERIES B	1AFE	25,097,000	25,392,480
.....	.....	.....	.....	18,163,342	16,711,066	.....	.....	.....	.....	.....	05565E-CB-9 .	BMW US CAPITAL LLC SERIES 144A EQUINIX INC 3.9% Due 4/15/2032 A015	1FFE	18,163,342	16,711,066
.....	.....	.....	.....	19,922,121	18,646,581	.....	.....	.....	.....	.....	29444U-BU-9 .	ABBVIE INC 5.4% Due 3/15/2054 MS15	2BFE	19,922,121	18,646,581
.....	.....	.....	.....	7,317,905	7,240,957	.....	.....	.....	.....	.....	00287Y-DW-6 .	ABBVIE INC 5.4% Due 3/15/2054 MS15	1GFE	7,317,905	7,240,957
12776*HR1	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	12,104,824	14,054,536	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	6,095,683	7,750,802	209111-EL-3 .	CON EDISON CO OF NY INC SR UNSEC ..	1GFE	6,009,141	6,303,734
.....	.....	.....	.....	24,750,000	22,995,448	.....	.....	.....	.....	.....	70213B-AC-5 .	PARTNERRE FINANCE B LLC HYB	2AFE	24,750,000	22,995,448
.....	.....	.....	.....	19,170,598	19,553,065	.....	.....	.....	.....	.....	822582-AN-2 .	SHELL INTERNATIONAL FIN CO.GUARNT ..	1DFE	19,170,598	19,553,065
12776*HS9	CDX.NA.HY41 SR. TRANCHE	1*	99,969,231	49,497,882	44,575,570	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,089,368	15,501,604	744448-CG-4 .	PUBLIC SERVICE COLORADO 1ST MORTG ..	1FFE	37,408,514	29,073,966
.....	.....	.....	.....	9,296,164	9,972,204	.....	.....	.....	.....	.....	822582-AD-4 .	SHELL INTERNATIONAL FIN CO.GUARNT ..	1DFE	9,296,164	9,972,204
.....	.....	.....	.....	24,984,915	25,410,353	.....	.....	.....	.....	.....	949746-JM-4 .	WELLS FARGO & COMPANY SR UNSEC GEORGIA POWER CO 4.7% Due 5/15/2032	2AFE	24,984,915	25,410,353
.....	.....	.....	.....	11,223,085	11,120,660	.....	.....	.....	.....	.....	373334-KQ-3 .	MN15	1FFE	11,223,085	11,120,660
.....	.....	.....	.....	17,219,231	17,072,653	.....	.....	.....	.....	.....	961214-DF-7 .	WESTPAC BANKING CORP SUBORD	1GFE	17,219,231	17,072,653
12776*HT7	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	61,984,450	63,861,627	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,006,349	15,501,604	05531G-AB-7 .	BB&T CORP SUBORD	2AFE	49,978,101	48,360,023
.....	.....	.....	.....	63,801,142	37,799,903	.....	.....	.....	.....	.....	912810-RW-0 .	TSY INFL IX N/B United States Treasury In .875	1A	63,801,142	37,799,903
12776*HU4	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	21,792,832	24,861,407	09/20/2023	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE ..	12,113,505	15,501,604	375558-BG-7 .	GILEAD SCIENCES INC SR UNSEC	2AFE	9,679,327	9,359,803
.....	.....	.....	.....	9,963,755	9,665,706	.....	.....	.....	.....	.....	45138L-AR-4 .	IDAHO POWER CO 1ST MORTG	1FFE	9,963,755	9,665,706
.....	.....	.....	.....	48,458,957	52,189,502	.....	.....	.....	.....	.....	694476-AA-0 .	PACIFIC LIFE CORP SR UNSEC	1GFE	48,458,957	52,189,502
.....	.....	.....	.....	9,936,961	9,936,835	.....	.....	.....	.....	.....	837004-BZ-2 .	DOMINION ENERGY SOUTH 1ST MORTG ...	1FFE	9,760,961	9,936,835

STATEMENT AS OF MARCH 31, 2025 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
				6,706,205	6,565,842						92857W-BL-3	VODAFONE GROUP PLC SR UNSEC	2BFE	6,706,205	6,565,842
				11,750,000	11,522,025						172967-NU-1	CITIGROUP INC 4.91% Due 5/24/2033	1GFE	11,750,000	11,522,025
				3,774,041	3,956,459						455434-BG-4	INDIANAPOLIS PIIR & LIGHT 1ST MORTG	1GFE	3,774,041	3,956,459
12776*JG3	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	10,670,999	11,506,647	04/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	585,455	831,911	14448C-BD-5	CARRIER GLOBAL CORP SERIES WI	2AFE	10,085,544	10,674,736
				39,909,112	46,303,643						46115H-CF-2	INTESA SANPAOLO SPA SERIES 144A	2BFE	39,909,112	46,303,643
12776*JH1	CDX.NA.HY41 SR. TRANCHE	1*	49,984,615	21,288,186	21,975,023	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,188,186	7,750,802	87088Q-AA-2	SWISS RE SUB FIN PLC SERIES 144A	2AFE	14,100,000	14,224,221
				25,000,000	25,233,885						61747Y-FM-2	MORGAN STANLEY 5.942% Due 2/7/2039	2AFE	25,000,000	25,233,885
				3,200,755	2,848,275						38141G-VS-0	GOLDMAN SACHS GROUP INC SR UNSEC	2AFE	3,200,755	2,848,275
				7,635,758	8,015,036						797440-BK-9	SAN DIEGO G & E 1ST MORTG	1FFE	7,635,758	8,015,036
12776*JL2	CDX.NA.IG41 SR. TRANCHE	1*	50,000,000	28,435,116	26,311,909	04/16/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	539,028	831,911	929160-AZ-2	VULCAN MATERIALS CO 3 1/2% Due	2BFE	27,896,088	25,479,998
				20,000,000	17,965,920						976843-BJ-0	6/1/2030 JD1	1FFE	20,000,000	17,965,920
				2,960,759	3,226,141						455434-BL-3	WISCONSIN PUBLIC SERVICE SR UNSEC	1GFE	2,960,759	3,226,141
12776*KJ5	CDX.NA.IG41 SR. TRANCHE	1D	50,000,000	50,570,455	40,158,362	08/02/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	679,770	831,911	68389X-BW-4	INDIANAPOLIS PIIR & LIGHT 1ST MORTG	2BFE	49,890,685	39,326,451
12776*KK2	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,961,618	51,507,692	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	613,398	831,911	91282C-KQ-3	ORACLE CORP 3.6% Due 4/1/2040 A01	1A	50,348,220	50,675,781
12776*KL0	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,113,803	52,315,421	08/03/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	577,230	831,911	913017-BJ-7	US TREASURY NB 4 3/8% Due 5/15/2034	2AFE	49,536,573	51,483,510
12776*KM8	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	57,267,550	50,752,991	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,282,935	7,750,802	09659T-2B-6	MN15	2AFE	49,984,615	43,002,189
12776*KN6	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,908,218	43,847,336	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	429,903	831,911	09659T-2B-6	BNP PARIBAS SERIES 144A	2AFE	50,478,315	43,015,425
12776*KP1	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	14,473,776	9,933,021	08/06/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	520,740	831,911	845437-BT-8	SOUTHWESTERN ELEC POWER 3 1/4% Due	2AFE	13,953,036	9,101,110
				35,899,950	39,724,523						98385X-AQ-9	11/1/2051 MN1	1DFE	35,899,950	39,724,523
12776*KQ9	CDX.NA.HY41 SR. TRANCHE	1A	99,969,231	44,439,552	41,417,523	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	14,714,050	15,501,604	50247V-AC-3	XTO ENERGY INC CO.GUARNT	2BFE	29,725,502	25,915,919
				52,847,570	46,237,027						53079E-BF-0	LYB INTL FINANCE BV CO.GUARNT	2BFE	52,847,570	46,237,027
				16,969,231	14,963,966						438127-AC-6	LIBERTY MUTUAL GROUP INC CO.GUARNT	1GFE	16,969,231	14,963,966
12776*KR7	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	27,441,757	25,428,156	08/07/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	540,260	831,911	22966R-AF-3	HONDA MOTOR CO LTD 2.967% Due	2BFE	26,901,497	24,596,245
				22,891,075	23,546,235						29286D-AB-1	3/10/2032 MS10	2AFE	22,891,075	23,546,235
12776*KS5	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,294,282	45,644,400	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	583,279	831,911	446150-AS-3	CUBESMART LP 3% Due 2/15/2030 FA15	2AFE	49,711,003	44,812,489
12776*KT3	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	54,759,787	51,468,791	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,380,495	7,750,802	15135B-AW-1	ENGIE SA SERIES 144A	2AFE	49,711,003	44,812,489
12776*KU0	CDX.NA.HY41 SR. TRANCHE	1A	49,984,615	57,078,445	54,569,352	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.HY41 SR. TRANCHE, REC. 5% FIXED RATE	7,363,593	7,750,802	89787E-AA-9	HUNTINGTON BANCSHARES 2.55% Due	2CPE	47,379,292	43,717,989
12776*KV8	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	52,446,000	46,762,777	08/08/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	553,399	831,911	174610-AT-2	144A	2BFE	49,714,852	46,818,550
12776*KW6	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,269,542	43,543,960	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	616,123	831,911	03523T-BT-4	CITIZENS FINANCIAL GROUP 3 1/4% Due	2AFE	51,892,601	45,930,866
12776*KX4	CDX.NA.IG41 SR. TRANCHE	1E	50,000,000	50,604,349	43,447,170	08/13/2024	12/20/2028	CREDIT DEFAULT SWAP ON CDX.NA.IG41 SR. TRANCHE, REC. 1% FIXED RATE	604,349	831,911	05578Q-AF-0	4/30/2030 A030	1GFE	49,653,419	42,712,049
12776*KY2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	64,191,960	39,467,317	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,464,775	1,096,521	191216-CX-6	ANHEUSER-BUSCH INBEV WOR CO.GUARNT	2BFE	50,000,000	42,615,259
				37,700,000	27,395,070						03939A-AA-5	6/30/2050 JD30	1EFE	62,727,185	38,370,796
12776*KZ9	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	37,037,148	27,099,194	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,462,967	1,096,521	416515-BF-0	ARCH CAPITAL GROUP LTD 3.635% Due	2AFE	37,700,000	27,395,070
												HARTFORD INSURANCE GROUP INC/T	2AFE	35,574,181	26,002,673
												Hartford Financial Servic 3.6			

STATEMENT AS OF MARCH 31, 2025 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Value	Value	CUSIP	Description	Description	Value	Value
12776*LA3	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	29,857,847	25,761,466	08/13/2024	12/20/2029				278062-AE-4	EATON CORP CO.GUARNT	1GFE	29,857,847	25,761,466
				33,225,039	34,288,369						594918-CW-2	MICROSOFT CORP 2 1/2% Due 9/15/2050 MS15	1AFE	33,225,039	34,288,369
				51,464,775	44,570,378			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,464,775	1,096,521	404280-CY-3	HSBC HOLDINGS PLC 2.871% Due 11/22/2032 MN22	1GFE	50,000,000	43,473,857
				4,972,599	3,683,855						649526-AT-5	NEW YORK LIFE INSURANCE SERIES 144A	1CFE	4,972,599	3,683,855
12776*LB1	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	44,846,716	29,605,680	08/13/2024	12/20/2029				863667-AZ-4	STRYKER CORP 2.9% Due 6/15/2050 JD15	2AFE	44,846,716	29,605,680
				51,320,768	44,899,442			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,452,868	1,096,521	74251V-AS-1	PRINCIPAL FINANCIAL GRP 2 1/8% Due 6/15/2030 JD15	1GFE	49,867,900	43,802,921
				49,815,767	37,821,467						03040W-AR-6	AMERICAN WATER CAPITAL C SR UNSEC MIZUHO FINANCIAL GROUP VAR % Due 7/10/2031 JU9	2AFE	49,815,767	37,821,467
				51,452,868	44,796,717			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,452,868	1,096,521	60687Y-BH-1	SIEMENS FINANCIERINGSMAT CO.GUARNT	1GFE	50,000,000	43,700,196
12776*LD7	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	49,423,778	36,405,952	08/13/2024	12/20/2029				82620K-AM-5	ASSURED GUARANTY US HLDG 3.6% Due 9/15/2051 MS15	1DFE	49,423,778	36,405,952
				55,465,429	37,396,424			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,452,868	1,096,521	04621W-AE-0	PUBLIC SERVICE ELECTRIC 1ST REF	2AFE	54,012,561	36,299,903
				47,184,153	39,050,942						744560-AZ-9	MORT	1FFE	47,184,153	39,050,942
				51,789,301	44,913,923			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,439,301	1,096,521	606822-BU-7	7/17/2030 JU17	1GFE	50,350,000	43,817,402
12776*LE5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	49,549,706	43,766,258	08/13/2024	12/20/2029				665859-AV-6	NORTHERN TRUST CORP 1.95% Due 5/1/2030 MN1	1EFE	49,549,706	43,766,258
				31,419,025	28,229,288			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,426,638	1,096,521	084664-DA-6	BERKSHIRE HATHAWAY FIN 2 7/8% Due 3/15/2032 MS15	1CFE	29,992,387	27,132,767
				54,516,447	38,534,487						58933Y-BA-2	MERCK & CO INC 2.35% Due 6/24/2040 JD24	1EFE	54,516,447	38,534,487
				14,864,185	12,749,581						928563-AL-9	VMWARE INC 2.2% Due 8/15/2031 FA15	2BFE	14,864,185	12,749,581
12776*LG0	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	48,792,160	43,552,649	08/13/2024	12/20/2029				09659W-2K-9	BNP PARIBAS SERIES 144A	1GFE	47,721,882	42,730,258
				28,379,961	25,254,288					822,391	855244-AW-9	STARBUCKS CORP 2 1/4% Due 3/12/2030 MS12	2AFE	28,379,961	25,254,288
				50,836,507	43,759,559			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	713,519	548,261	052528-AM-8	AUST & NZ BANKING GROUP SERIES 144A	1GFE	50,122,988	43,211,298
				37,043,075	31,736,652			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,067,561	822,391	244199-BF-1	DEERE & COMPANY SR UNSEC	1FFE	35,975,514	30,914,261
12776*LJ4	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	38,297,830	32,666,976	08/13/2024	12/20/2029				928563-AL-9	VMWARE INC 2.2% Due 8/15/2031 FA15	2BFE	38,297,830	32,666,976
				51,147,623	52,168,190			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,415,085	1,096,521	002824-AY-6	ABBOTT LABORATORIES SR UNSEC	1DFE	49,732,538	51,071,669
				51,219,355	34,191,807						040555-DB-7	ARIZONA PUBLIC SERVICE 3.35% Due 5/15/2050 MN15	2AFE	51,219,355	34,191,807
				84,320,826	52,808,185			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,399,677	1,096,521	594918-CC-6	MICROSOFT CORP 2.525% Due 6/1/2050 JD1	1AFE	82,921,149	51,711,664
12776*LL9	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	17,450,000	18,340,570	08/13/2024	12/20/2029				857477-CG-6	STATE STREET CORP 6.123% Due 11/21/2034 MN21	1FFE	17,450,000	18,340,570
				69,321,482	43,429,425			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,029,363	822,391	037833-DW-7	APPLE INC 2.65% Due 5/11/2050 MN11	1BFE	68,292,119	42,607,034
				7,340,932	6,803,082						361448-AU-7	GATX CORP SR UNSEC	2BFE	7,340,932	6,803,082
				50,523,486	50,231,388			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	660,861	548,261	26442C-AH-7	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	49,862,625	49,683,127
12776*LM7	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	61,294,610	45,024,531	08/13/2024	12/20/2029				931142-EU-3	WALMART INC 2 1/2% Due 9/22/2041 MS22	1CFE	59,978,553	43,928,010
				38,807,450	28,904,384						95000U-2Q-5	WELLS FARGO & COMPANY VAR % Due 4/30/2041 A030	2AFE	38,807,450	28,904,384
				47,727,028	39,260,280			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,300,638	1,096,521	02361D-AQ-3	AMEREN ILLINOIS CO SR SEC	1FFE	46,426,390	38,163,759
				21,080,139	17,950,159						049560-AL-9	ATMOS ENERGY CORP SR UNSEC	1EFE	21,080,139	17,950,159

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*LP0	CDX.NA.HY43 SR. TRANCHE	1E	100,000,000	30,326,071	31,321,603	09/20/2023	12/20/2029				745332-CA-2	PUGET SOUND ENERGY INC SR SEC	1FFE	30,326,071	31,321,603
				2,131,518	2,259,983						708696-BV-0	PENNSYLVANIA ELECTRIC CO SR UNSEC	2AFE	2,131,518	2,259,983
				68,639,313	57,973,121			CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,313,380	18,249,996	539830-BN-8	LOCKHEED MARTIN CORP SR UNSEC	1FFE	50,325,933	39,723,125
												FLORIDA POWER & LIGHT CO 1ST MORTG			
				44,936,296	46,768,129						341081-ES-2		1EFE	44,936,296	46,768,129
12776*LQ8	CDX.NA.HY43 SR. TRANCHE	1E	100,000,000	5,049,000	4,975,830	09/20/2023	12/20/2029				617446-BN-2	MORGAN STANLEY Flt % Due 3/24/2051 MS24	1GFE	5,049,000	4,975,830
								CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,313,380	18,249,996	837004-CF-5	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	37,647,425	33,019,746
				55,960,805	51,269,742						913017-CA-5	RTX CORP SR UNSEC	2AFE	39,162,507	31,669,870
				39,162,507	31,669,870						95709T-AH-3	WESTAR ENERGY INC 1ST MORTG	1FFE	22,381,233	18,828,726
				22,381,233	18,828,726										
12776*LR6	CDX.NA.HY43 SR. TRANCHE	1A	50,000,000	61,276,532	53,998,998	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	9,156,690	9,124,998	585055-BU-9	MEDTRONIC INC CO.GUARNT	1GFE	52,119,842	44,874,000
								CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	36,640,839	36,499,992	010392-EE-4	ALABAMA POWER CO SR UNSEC	1FFE	35,424,599	36,307,415
				72,065,438	72,807,407						020002-AQ-4	ALLSTATE CORP SR UNSEC	2AFE	47,613,514	48,286,071
				47,613,514	48,286,071						23338V-AA-4	DTE ELECTRIC CO GENL REF MORT	1FFE	17,442,134	14,571,135
				17,442,134	14,571,135						423012-AG-8	HEINEKEN NV SR UNSEC	2AFE	42,999,541	34,485,406
12776*LS4	CDX.NA.HY43 SR. TRANCHE	1A	200,000,000	42,999,541	34,485,406	09/20/2023	12/20/2029				478160-AL-8	JOHNSON & JOHNSON SR UNSEC	1AFE	34,993,122	36,039,754
				34,993,122	36,039,754						68233J-BB-9	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	24,257,506	18,142,050
				24,257,506	18,142,050			CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	22,943,908	22,812,495	20030N-AF-8	COMCAST CORP CO.GUARNT	1GFE	19,975,450	20,665,526
				43,478,021	43,478,021						209111-EL-3	CON EDISON CO OF NY INC SR UNSEC	1GFE	12,998,995	13,658,091
				12,998,995	13,658,091						263901-AB-6	DUKE ENERGY INDIANA LLC 1ST MORTG	1FFE	33,233,214	36,521,313
12776*LT2	CDX.NA.HY43 SR. TRANCHE	1A	125,000,000	33,233,214	36,521,313	09/20/2023	12/20/2029				744448-CG-4	PUBLIC SERVICE COLORADO 1ST MORTG	1FFE	37,408,514	29,073,966
				37,408,514	29,073,966						842400-FL-2	SOUTHERN CAL EDISON 1ST REF MORT	1GFE	21,081,746	21,408,036
				21,081,746	21,408,036			CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,287,400	18,249,996	136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	50,219,219	54,522,946
				68,506,619	72,772,942						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	49,867,939	53,152,243
				49,867,939	53,152,243										
12776*LV7	CDX.NA.HY43 SR. TRANCHE	1A	200,000,000	32,380,256	30,310,845	09/20/2023	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	36,484,494	36,499,992	136375-BN-1	CANADIAN NATL RAILWAY SR UNSEC	1FFE	31,916,992	34,683,983
				32,086,822	27,061,796						20030N-BM-2	COMCAST CORP CO.GUARNT	1GFE	32,380,256	30,310,845
											209111-FB-4	CON EDISON CO OF NY INC SR UNSEC	1GFE	32,086,822	27,061,796
											30036F-AA-9	EVERGY KANSAS CENTRAL 3.45% Due 4/15/2050 A015	1FFE	33,305,111	21,584,838
				33,305,111	21,584,838						89417E-AL-3	TRAVELERS COS INC SR UNSEC	1FFE	31,574,646	24,218,163
12776*LV5	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	31,574,646	24,218,163	08/13/2024	12/20/2029				902613-AA-6	UBS GROUP AG SR UNSEC	1GFE	31,976,374	29,257,388
				31,976,374	29,257,388						911312-AZ-9	UNITED PARCEL SERVICE SR UNSEC	1FFE	10,091,628	7,397,833
				10,091,628	7,397,833			CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,411,126	1,096,521	478160-AN-4	JOHNSON & JOHNSON SR UNSEC	1AFE	47,348,052	52,322,805
				48,759,178	53,419,326						64952G-AE-8	NEW YORK LIFE INSURANCE SUBORD	1GFE	45,353,854	47,181,142
				45,353,854	47,181,142						68233J-CS-1	ONCOR ELECTRIC DELIVERY 5.65% Due 11/15/2033 MN15	1FFE	7,354,233	7,643,969
12776*LV3	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	7,354,233	7,643,969	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,411,126	1,096,521	68389X-BH-7	ORACLE CORP SR UNSEC	2BFE	39,996,289	34,667,397
											842434-CJ-9	SOUTHERN CALIF GAS CO 1ST MORTG	1FFE	34,940,315	33,435,863
				41,407,415	35,763,918						873050-CB-5	TTX CO SR UNSEC	1FFE	24,855,859	25,482,638
				34,940,315	33,435,863										
				24,855,859	25,482,638										
12776*LY1	CDX.NA.IG43 SR. TRANCHE	1E	200,000,000	52,631,723	41,602,544	08/13/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	2,758,571	2,193,043	15189X-AM-0	CENTERPOINT ENER HOUSTON GENL REF MORT	1FFE	49,873,152	39,409,501
											25468P-CR-5	TWDC ENTERPRISES 18 CORP SR UNSEC	1GFE	49,589,410	42,565,984
				49,589,410	42,565,984						438516-BS-4	HONEYWELL INTERNATIONAL SR UNSEC	1FFE	50,293,754	38,727,682
				50,293,754	38,727,682						68233J-AT-1	ONCOR ELECTRIC DELIVERY SR SEC	1FFE	49,934,270	44,052,089
				44,052,089											
12776*LZ8	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	34,507,562	29,680,509	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE	1,507,562	1,096,521	61744Y-AL-2	MORGAN STANLEY SR UNSEC	1GFE	33,000,000	28,583,988
				67,000,000	47,721,823						05578Q-AG-8	BPCE SA SERIES 144A	2BFE	67,000,000	47,721,823

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*MA2	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	29,046,946	18,584,065	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,510,173	1,096,521	15189X-AU-2 ..	CENTERPOINT ENER HOUSTON SERIES AD	1FFE	27,536,773	17,487,544
.....	.....	.....	.....	30,000,000	29,903,170 .....	.....	.....	.....	.....	.....	073952-AB-9 ..	BEACON FUNDING TRUST SERIES 144A ..	2BFE	30,000,000	29,903,170
.....	.....	.....	.....	27,451,557	22,235,726 .....	.....	.....	.....	.....	.....	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CO.GUARNT ..	1DFE	27,451,557	22,235,726
.....	.....	.....	.....	15,850,374	12,441,176 .....	.....	.....	.....	.....	.....	89417E-AM-1 ..	TRAVELERS COS INC SR UNSEC	1FFE	15,850,374	12,441,176
12776*MB0	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	34,170,597	34,957,055	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,510,173	1,096,521	020002-AS-0 ..	ALLSTATE CORP SR UNSEC	2AFE	32,660,424	33,860,534
.....	.....	.....	.....	34,686,844	27,046,912 .....	.....	.....	.....	.....	.....	23338V-AE-6 ..	DTE ELECTRIC CO GENL REF MORT	1EFE	34,686,844	27,046,912
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	FIVE CORNERS FND TR II SERIES 144A	.....	.....	.....
.....	.....	.....	.....	32,250,000	29,357,409 .....	.....	.....	.....	.....	.....	33834D-AA-2 ..	.....	1GFE	32,250,000	29,357,409
12776*MC8	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	30,849,291	29,955,498	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,510,960	1,096,521	837004-CD-0 ..	DOMINION ENERGY SOUTH 1ST MORTG ..	1FFE	29,338,331	28,858,977
.....	.....	.....	.....	.....	23,141,444 .....	.....	.....	.....	.....	.....	716973-AG-7 ..	PFIZER INVESTMENT ENTER 5.3% Due	1FFE	23,141,444	23,736,833
.....	.....	.....	.....	.....	24,062,052 .....	.....	.....	.....	.....	.....	.....	5/19/2053 MN19	.....	.....	.....
.....	.....	.....	.....	.....	21,965,425 .....	.....	.....	.....	.....	.....	682680-BV-4 ..	ONEOK INC 5.15% Due 10/15/2043 A015	2BFE	24,062,052	21,187,090
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	VOYA FINANCIAL INC 5% Due 9/20/2034	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	929089-AH-3 ..	MS20	2AFE	21,965,425	21,166,429
12776*MD6	CDX.NA.IG43 SR. TRANCHE	1E	100,000,000	16,436,951	16,673,724	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,439,763	1,096,521	59022C-AJ-2 ..	BANK OF AMERICA CORP SUBORD	2AFE	14,997,188	15,577,203
.....	.....	.....	.....	.....	44,425,355 .....	.....	.....	.....	.....	.....	87971M-BW-2 ..	TELUS CORP 3.4% Due 5/13/2032 MN13	2BFE	44,425,355	40,259,988
.....	.....	.....	.....	39,943,281	35,689,372 .....	.....	.....	.....	.....	.....	89114T-ZV-7 ..	TORONTO DOMINION BANK SERIES MTN ..	1FFE	39,943,281	35,689,372
12776*ME4	CDX.NA.IG43 SR. TRANCHE	1E	75,000,000	45,535,237	39,317,549	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	1,079,822	822,391	55607P-AG-0 ..	MACQUARIE GROUP LTD SERIES 144A ..	1FFE	44,455,415	38,495,158
.....	.....	.....	.....	30,765,263	26,516,373 .....	.....	.....	.....	.....	.....	83368R-BD-3 ..	SOCIETE GENERALE SERIES 144A	2BFE	30,765,263	26,516,373
12776*MF1	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	53,079,791	49,352,558	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	18,298,907	18,249,996	084423-AT-9 ..	BERKLEY -WR CORP SR UNSEC	2AFE	34,780,884	31,102,562
.....	.....	.....	.....	.....	39,545,631 .....	.....	.....	.....	.....	.....	29379V-AY-9 ..	ENTERPRISE PRODUCTS OPER CO.GUARNT	1GFE	39,545,631	34,523,331
.....	.....	.....	.....	25,043,746	22,269,037 .....	.....	.....	.....	.....	.....	907818-DU-9 ..	UNION PACIFIC CORP SR UNSEC	1GFE	25,043,746	22,269,037
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	PUBLIC SERVICE ELECTRIC SERIES MTN	.....	.....	.....
12776*MG9	CDX.NA.HY43 SR. TRANCHE	1A	100,000,000	60,029,642	41,780,039	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	18,298,907	18,249,996	74456Q-CE-4 ..	TELEFONICA EMISIONES SAU 4.665% Due	1FFE	41,730,735	23,530,043
.....	.....	.....	.....	36,243,869	28,057,811 .....	.....	.....	.....	.....	.....	87938W-AV-5 ..	3/6/2038 MS6	2CFE	36,243,869	28,057,811
.....	.....	.....	.....	.....	24,690,421 .....	.....	.....	.....	.....	.....	74977R-DP-6 ..	COOPERATIEVE RABOBANK UA SERIES 144A	1GFE	24,690,421	22,710,765
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	SAMMONS FINANCIAL GROUP SERIES 144A	.....	.....	.....
12776*MH7	CDX.NA.HY43 SR. TRANCHE	1A	65,000,000	34,833,133	36,380,234	09/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	11,879,029	11,862,497	79588T-AF-7 ..	BAT CAPITAL CORP 5.834% Due	2AFE	22,954,104	24,517,737
.....	.....	.....	.....	19,993,056	20,176,084 .....	.....	.....	.....	.....	.....	737679-CY-4 ..	POTOMAC ELECTRIC POWER 1ST MORTG ..	1FFE	19,993,056	20,176,084
.....	.....	.....	.....	21,980,331	24,396,023 .....	.....	.....	.....	.....	.....	46115H-CD-7 ..	INTESA SANPAOLO SPA SERIES 144A ..	2BFE	21,980,331	24,396,023
TBD	CDX.NA.IG43 SR. TRANCHE	1*	10,000,000	7,943,163	8,266,117	01/11/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.IG43 SR. TRANCHE, REC. 1% FIXED RATE ..	143,163	109,652	05581K-AG-6 ..	BNP PARIBAS SERIES 144A	1EFE	7,800,000	8,156,465
.....	.....	.....	.....	2,208,833	2,287,412 .....	.....	.....	.....	.....	.....	05526D-BY-0 ..	2/20/2031 FA20	2AFE	2,208,833	2,287,412
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	US TREASURY N B 4 3/4% Due	.....	.....	.....
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	49,735,998	49,856,248	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	9,267,847	9,124,998	912810-UJ-5 ..	2/15/2045 FA15	1A	40,468,151	40,731,250
.....	.....	.....	.....	9,963,266	9,895,878 .....	.....	.....	.....	.....	.....	375558-CD-3 ..	GILEAD SCIENCES INC 5 1/2% Due	2AFE	9,963,266	9,895,878
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11/15/2054 MN15	.....	.....	.....
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	59,847,549	60,039,061	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	9,254,560	9,124,998	912810-UJ-5 ..	US TREASURY N B 4 3/4% Due	1A	50,592,989	50,914,063
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	US TREASURY N B 4 3/4% Due	.....	.....	.....
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	119,539,979	120,078,121	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	18,498,295	18,249,996	912810-UJ-5 ..	2/15/2045 FA15	1A	101,041,684	101,828,125
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	US TREASURY N B 4 3/4% Due	.....	.....	.....
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	60,112,731	60,039,061	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	9,246,686	9,124,998	912810-UJ-5 ..	2/15/2045 FA15	1A	50,866,045	50,914,063
.....															
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	117,522,610	96,417,138	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	18,391,123	18,249,996	655844-BX-5 ..	NORFOLK SOUTHERN CORP SR UNSEC	2AFE	99,131,487	78,167,142
.....															
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	47,042,385	49,375,186	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE ..	18,411,977	18,249,996	039483-AT-9 ..	ARCHER DANIELS SR UNSEC	1FFE	28,630,408	31,125,190

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				16,183,546	14,079,815						46647P-AJ-5	JPMORGAN CHASE & CO SR UNSEC	1FFE	16,183,546	14,079,815
				13,680,795	22,269,132						74432Q-AH-8	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	13,680,795	22,269,132
				17,655,426	14,612,447						74432Q-CE-3	PRUDENTIAL FINANCIAL INC SR UNSEC	1GFE	17,655,426	14,612,447
				15,069,444	11,790,594						74456Q-BQ-8	PUBLIC SERVICE ELECTRIC 1ST MORTG US TREASURY N/B United States	1FFE	15,069,444	11,790,594
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	119,516,066	101,835,934	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,322,083	18,249,996	912810-QT-8	Treasury No 3.12	1A	101,193,983	83,585,938
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	33,238,820	35,751,885	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,267,053	18,249,996	149123-BK-6	CATERPILLAR INC SR UNSEC	1FFE	14,971,767	17,501,889
				16,286,886	17,843,316						149123-BN-0	CATERPILLAR INC SR UNSEC	1FFE	16,286,886	17,843,316
				34,652,107	37,176,436						171232-AQ-4	CHUBB CORP CO.GUARNT	1FFE	34,652,107	37,176,436
				19,944,864	20,697,724						89352H-AD-1	TRANSCANADA PIPELINES SR UNSEC	2BFE	19,944,864	20,697,724
				14,078,328	15,832,671						532457-AP-3	ELI LILLY & CO SR UNSEC	1EFE	14,078,328	15,832,671
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	26,117,586	27,424,585	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	9,168,783	9,124,998	250847-DU-1	DTE ELECTRIC CO SR SEC	1FFE	16,948,803	18,299,587
				20,446,412	22,523,314						882389-CC-1	TEXAS EASTERN TRANSMISSI SR UNSEC	2AFE	20,446,412	22,523,314
				12,704,644	13,679,644						136375-BL-5	CANADIAN NATL RAILWAY SR UNSEC	1FFE	12,704,644	13,679,644
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	62,198,668	45,239,101	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,308,208	18,249,996	009158-BA-3	AIR PRODUCTS & CHEMICALS 2.8% Due 5/15/2050 MN15	1FFE	43,890,460	26,989,105
				11,898,130	13,025,560						89417E-AD-1	TRAVELERS COS INC SR UNSEC	1FFE	11,898,130	13,025,560
				46,006,277	46,484,539						912810-UJ-5	2/15/2045 FA15	1A	46,006,277	46,484,539
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	59,643,756	60,039,061	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	9,152,124	9,124,998	912810-UJ-5	US TREASURY N B 4 3/4% Due 2/15/2045 FA15	1A	50,491,632	50,914,063
TBD	CDX.NA.HY43 SR. TRANCHE	1*	50,000,000	34,939,056	34,650,398	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	9,160,041	9,124,998	89788M-AS-1	TRUIST FINANCIAL CORP SERIES MTN	1GFE	25,779,015	25,525,400
				24,868,328	18,752,341						202795-JJ-0	COMMONWEALTH EDISON CO 1ST MORTG	1FFE	24,868,328	18,752,341
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	58,052,316	43,378,385	12/20/2024	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,334,269	18,249,996	745332-CK-0	PUGET SOUND ENERGY INC 2.893% Due 9/15/2051 MS15	1FFE	39,718,047	25,128,389
				60,396,469	60,758,806						912810-UJ-5	2/15/2045 FA15	1A	60,396,469	60,758,806
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	67,220,677	45,540,738	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,384,201	(280,004)	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	48,836,476	45,820,742
				50,042,512	48,748,047						912810-QL-5	US TREASURY N/B United States Treasury No 4.25	1A	50,042,512	48,748,047
				1,043,545	1,041,528						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,043,545	1,041,528
TBD	CDX.NA.HY43 SR. TRANCHE	1*	100,000,000	51,510,458	36,418,274	03/20/2025	12/20/2029	CREDIT DEFAULT SWAP ON CDX.NA.HY43 SR. TRANCHE, REC. 5% FIXED RATE	18,299,305	(195,004)	136385-AC-5	CANADIAN NATL RESOURCES SR UNSEC	2AFE	33,211,153	36,613,278
				16,667,856	19,447,427						195869-AG-7	COLONIAL PIPELINE CO SR UNSEC	1GFE	16,667,856	19,447,427
				16,427,589	17,801,864						461070-AG-9	INTERSTATE POWER & LIGHT SR UNSEC	2AFE	16,427,589	17,801,864
				13,839,134	13,875,627						695114-BZ-0	PACIFICORP 1ST MORTG	1FFE	13,839,134	13,875,627
				18,607,878	18,685,461						912810-UJ-5	2/15/2045 FA15	1A	18,607,878	18,685,461
				1,043,545	1,041,528						244199-BM-6	DEERE & COMPANY 5.7% Due 1/19/2055 JJ19	1EFE	1,043,545	1,041,528
91278*Q04	Treasury Total Return Swap	2B	78,656,250	45,180,106	45,099,859	08/15/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(77,457)	26078J-AD-2	DUPONT DE NEMOURS INC SR UNSEC	2AFE	45,180,106	45,177,316
				34,290,322	34,723,413						874060-AW-6	TAKEDA PHARMACEUTICAL SERIES WI	2AFE	34,290,322	34,723,413
				20,605,314	19,576,319						13648T-AE-7	CANADIAN PACIFIC RAILWAY 4.95% Due 8/15/2045 FA15	2AFE	20,605,314	19,576,319
91278*CH5	Treasury Total Return Swap	2C	77,828,804	27,955,389	28,680,115	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)		(77,664)	28367T-AW-2	EL PASO ELECTRIC CO SR UNSEC	2BFE	27,955,389	28,757,779
				17,797,871	30,410,458						74251V-AA-0	PRINCIPAL FINANCIAL GRP CO.GUARNT MARYLAND ST CMINTY DEV ADMIN DE	1BFE	17,797,871	30,410,458
				21,000,000	21,486,812						57419T-SS-6	SERIES F	1GFE	21,000,000	21,486,812
				14,920,035	14,422,515						585055-BT-2	MEDTRONIC INC CO.GUARNT	1DFE	14,920,035	14,422,515
				12,699,208	13,776,010						656531-AM-2	EQUINOR ASA CO.GUARNT	1BFE	12,699,208	13,776,010

STATEMENT AS OF MARCH 31, 2025 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16
Number	Description	Description						Description	Carrying Value	Fair Value	CUSIP	Description	Description		Fair Value
				5,757,354	5,886,861						57419T-ST-4	MARYLAND ST CMNTY DEV ADMIN DE SERIES F	1GFE	5,757,354	5,886,861
TBD	Treasury Total Return Swap	1*	77,813,179	13,097,777	12,705,599	08/16/2023	05/15/2025	Treasury Total Return SwapT 3.0 08/15/52 (912810TJ7)	(77,650)		00287Y-DW-6	ABBVIE INC 5.4% Due 3/15/2054 MS15	1GFE	13,097,777	12,783,249
				19,423,212	20,551,938						96950F-AF-1	WILLIAMS COMPANIES INC SR UNSEC SUMITOMO MITSUI FINL GRP 6.184% Due 7/13/2043 JJ13	28FE	19,423,212	20,551,938
				24,400,000	26,538,124						86562M-CY-4	HUNTINGTON BANCSHARES 6.208% Due 8/21/2029 FA21	2AFE	24,400,000	26,538,124
				20,325,000	21,157,733						446150-BC-7	VICI PROPERTIES LP 4.95% Due 2/15/2030 FA15	2AFE	20,325,000	21,157,733
				19,119,706	18,984,607						925650-AC-7	MONROE CNTY NY INDOL DEV CORP R	20FE	19,119,706	18,984,607
				3,710,000	3,439,475						61075T-LK-2	Monroe County Industrial 4.88	1DFE	3,710,000	3,439,475
TBD	Treasury Total Return Swap	1*	95,221,128	23,392,816	26,104,873	08/17/2023	05/19/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(102,444)		023551-AM-6	HESS CORP SR UNSEC	20FE	23,392,816	26,207,317
				35,828,553	35,722,997						21987B-AK-4	CODELCO INC SR UNSEC	2AFE	35,828,553	35,722,997
				16,425,157	17,041,600						715638-AU-6	REPUBLIC OF PERU SR UNSEC	28FE	16,425,157	17,041,600
				24,721,783	26,637,549						801624-AF-4	SANTA CLARA CNTY CA PENNS FUND County of Santa Clara CA 6.001	18FE	24,721,783	26,637,549
91278*CK8	Treasury Total Return Swap	2B	95,174,253	25,741,244	24,087,449	08/17/2023	11/18/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(479,541)		698299-AW-4	REPUBLIC OF PANAMA SR UNSEC	20FE	25,741,244	24,566,990
				36,846,051	41,147,730						23330J-AA-9	DP WORLD PLC SR UNSEC	28FE	36,846,051	41,147,730
				18,012,553	18,010,818						29245V-AB-1	ENTEL CHILE SA SR UNSEC	20FE	18,012,553	18,010,818
				19,966,766	20,054,959						893526-DF-7	TRANSCANADA PIPELINES SR UNSEC	28FE	19,966,766	20,054,959
91278*DR2	Treasury Total Return Swap	1A	97,424,592	99,148,129	92,408,817	08/24/2023	05/19/2025	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(106,808)		91282C-EP-2	US TREASURY N B 2 7/8% Due 5/15/2032 MN15	1A	99,148,129	92,515,625
				1,002,727	975,356						375558-CA-9	GILEAD SCIENCES INC 5.55% Due 10/15/2053 A015	2AFE	1,002,727	975,356
91278*DS0	Treasury Total Return Swap	1*	97,376,019	88,789,000	78,848,037	09/01/2023	06/05/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(927,743)		58333P-3W-6	MIAMI-DADE CNTY FL AVIATION RE County of Miami-Dade FL A 4.28	1EFE	88,789,000	79,775,780
				249,767	236,565						912810-FP-8	US TREASURY N/B United States	1A	249,767	236,565
				2,007,092	2,100,997						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	2,007,092	2,100,997
				8,490,000	8,166,697						882723-B9-9	TEXAS ST State of Texas 3.938	1AFE	8,490,000	8,166,697
				496,529	540,978						832696-AZ-1	JM SMUCKER CO 6 1/2% Due 11/15/2053 MN15	28FE	496,529	540,978
91278*DT8	Treasury Total Return Swap	1*	96,199,728	28,575,388	28,060,571	09/05/2023	06/05/2026	Treasury Total Return SwapT 4 1/8 08/15/53 (912810TT5)	(931,218)		172967-DR-9	CITIGROUP INC SUBORD	28FE	28,575,388	28,991,789
				9,859,831	10,507,112						725906-AH-4	BARRICK GOLD CORP SR UNSEC	2AFE	9,859,831	10,507,112
				23,710,000	23,915,668						64990F-MV-3	NEW YORK ST DORM AUTH ST PERSO 5.427% Due 3/15/2039 MS15	18FE	23,710,000	23,915,668
				25,000,000	24,965,145						452151-LF-8	ILLINOIS ST State of Illinois 5.1	1GFE	25,000,000	24,965,145
				12,260,868	13,067,762						25746U-AN-9	DOMINION ENERGY INC SR UNSEC	28FE	12,260,868	13,067,762
				1,003,546	1,050,499						26442C-AB-0	DUKE ENERGY CAROLINAS 1ST REF MORT	1FFE	1,003,546	1,050,499
TBD	Treasury Total Return Swap	1*	21,482,787	7,967,706	6,993,013	04/03/2024	04/09/2025	Treasury Total Return SwapT 3 5/8 2/15/53 (912810TN8)	(1,119,081)		404201-AB-3	HSBC BANK USA NA SUBORD	1FFE	7,967,706	8,112,094
91278*CR3	Treasury Bond Forward	2B	50,000,000	49,862,939	26,855,958	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(7,010,213)		570535-AX-2	MARKEL CORP 3.45% Due 5/7/2052 MN7	28FE	49,862,939	33,866,171
				152,864	159,457						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	152,864	159,457
91278*CA0	Treasury Bond Forward	2A	50,000,000	49,427,304	24,690,833	06/23/2023	06/26/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(6,892,010)		416518-AD-0	HARTFORD FINL SVCS GRP 2.9% Due 9/15/2051 MS15	2AFE	49,427,304	31,582,843
				611,458	637,827						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	611,458	637,827
91278*CB8	Treasury Bond Forward	1A	50,000,000	49,687,671	24,506,440	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)	(6,827,545)		912810-SQ-2	US TREASURY N/B 1 1/8% Due 8/15/2040 FA15	1A	49,687,671	31,333,985
				203,819	212,609						837004-CB-4	DOMINION ENERGY SOUTH 1ST MORTG	1FFE	203,819	212,609

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
				264,567	237,171						589331-AS-6	MERCK & CO INC SR UNSEC	1EFE	264,567	237,171
91278*CC6	Treasury Bond Forward	1A	50,000,000	49,624,772	24,687,676	06/30/2023	07/03/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,646,309)	912810-SQ-2	US TREASURY N/B 1 1/8% Due 8/15/2040 FA15	1A	49,624,772	31,333,985
				292,551	266,054						45434L-2C-7	INDIAN RAILWAY FINANCE SERIES 144A	2CFE	292,551	266,054
				271,482	239,861						341081-FG-7	FLORIDA POWER & LIGHT CO 1ST MORTG	1EFE	271,482	239,861
91278*CS1	Treasury Bond Forward	1A	50,000,000	45,000,000	38,012,879	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,836,991)	106230-AC-9	BRAZOS SECURITIZATN LLC SERIES 144A	1AFE	45,000,000	44,849,870
				5,000,000	5,064,336						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	5,000,000	5,064,336
91278*CT9	Treasury Bond Forward	1A	50,000,000	50,564,738	30,582,857	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,643,432)	912810-TC-2	US TREASURY N B 2% Due 11/15/2041 MN15	1A	50,564,738	37,226,289
91278*CU6	Treasury Bond Forward	1A	50,000,000	5,500,000	(964,496)	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,535,265)	783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	5,500,000	5,570,769
				25,438,499	26,187,608						68608K-NF-1	OREGON ST State of Oregon 5.902 08/01/20	1BFE	25,438,499	26,187,608
				19,554,794	19,701,562						912810-QB-7	US TREASURY N/B United States Treasury No 4.25	1A	19,554,794	19,701,562
91278*CW2	Treasury Bond Forward	1A	50,000,000	50,908,669	43,584,315	07/06/2023	07/07/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,407,638)	91282C-GJ-4	US TREASURY N B 3 1/2% Due 1/31/2030 JJ31	1A	50,908,669	49,991,953
TBD	Treasury Bond Forward	1*	50,000,000	50,201,621	43,676,039	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,171,617)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,201,621	49,847,656
TBD	Treasury Bond Forward	1*	50,000,000	25,100,810	18,850,414	07/07/2023	07/10/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,073,414)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	25,100,810	24,923,828
				27,997,797	26,566,542						75513E-BS-9	RTX CORP SERIES W1	2AFE	27,997,797	26,566,542
TBD	Treasury Bond Forward	1*	50,000,000	50,621,317	43,819,745	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,027,911)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,621,317	49,847,656
91278*EC4	Treasury Bond Forward	1A	50,000,000	50,614,602	43,824,809	07/07/2023	07/10/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(6,022,847)	91282C-FY-2	US TREASURY N B 3 7/8% Due 11/30/2029 MN31	1A	50,614,602	49,847,656
91278*DN1	Treasury Bond Forward	2A	50,000,000	47,528,288	37,328,932	07/10/2023	07/11/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(5,536,303)	912810-TK-4	US TREASURY N B 3 3/8% Due 8/15/2042 FA15	1A	47,528,288	42,865,235
				3,263,245	3,506,292						476556-CP-8	JERSEY CENTRAL PIWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	3,263,245	3,506,292
TBD	Treasury Bond Forward	1*	50,000,000	47,689,872	28,210,240	07/10/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(5,674,526)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	47,689,872	33,884,766
				2,902,544	3,118,726						476556-CP-8	JERSEY CENTRAL PIWR & LT SR UNSEC US TREASURY N/B 1 3/4% Due	2BFE	2,902,544	3,118,726
TBD	Treasury Bond Forward	1*	50,000,000	47,844,442	28,444,914	07/11/2023	07/13/2026	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(5,439,852)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	47,844,442	33,884,766
				2,988,087	2,893,518						036752-BA-0	ELEVANCE HEALTH INC 5.65% Due 6/15/2054 JD15	2AFE	2,988,087	2,893,518
TBD	Treasury Bond Forward	1*	50,000,000	48,325,235	28,360,031	07/12/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,524,735)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,325,235	33,884,766
				2,500,000	2,532,168						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,500,000	2,532,168
91278*DU5	Treasury Bond Forward	1F	50,000,000	48,306,056	28,032,569	07/12/2023	04/14/2025	Treasury Bond Forward T 3 5/8 05/15/53 (912810TR9)		(5,716,657)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,306,056	33,749,226
				2,000,000	2,025,734						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	2,000,000	2,025,734
91278*ED2	Treasury Bond Forward	1A	50,000,000	48,760,591	28,308,469	07/13/2023	07/13/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,576,297)	912810-TA-6	US TREASURY N/B 1 3/4% Due 8/15/2041 FA15	1A	48,760,591	33,884,766
				1,735,471	1,569,944						783186-NH-8	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1EFE	1,735,471	1,569,944
91278*DV3	Treasury Bond Forward	1A	50,000,000	50,319,354	30,864,413	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,244,962)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,319,354	37,109,375
91278*DW1	Treasury Bond Forward	1A	50,000,000	50,327,882	30,829,163	07/17/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,280,212)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,327,882	37,109,375
91278*DX9	Treasury Bond Forward	1A	50,000,000	50,324,471	31,034,484	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,074,891)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,324,471	37,109,375
91278*DY7	Treasury Bond Forward	1A	50,000,000	50,324,471	31,020,778	07/18/2023	07/20/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,088,597)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,324,471	37,109,375

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
91278*D24	Treasury Bond Forward	1A	100,000,000	100,637,002	60,893,728	07/21/2023	07/24/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(13,325,022)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	100,637,002	74,218,750
91278*EA8	Treasury Bond Forward	1A	50,000,000	50,324,471	30,572,298	07/21/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,537,077)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,324,471	37,109,375
91278*EB6	Treasury Bond Forward	2B	50,000,000	45,736,549	30,585,019	07/24/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,524,356)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	45,736,549	37,109,375
TBD	Treasury Bond Forward	1*	50,000,000	50,332,146	30,635,423	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,473,952)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,332,146	37,109,375
91278*EE0	Treasury Bond Forward	2B	50,000,000	47,692,474	30,681,233	07/25/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,428,142)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	47,692,474	37,109,375
				2,996,411	2,994,335						03073E-AU-9	CENCORA INC 5 1/8% Due 2/15/2034 FA15	2AFE	2,996,411	2,994,335
91278*EF7	Treasury Bond Forward	1*	50,000,000	45,707,540	30,624,431	07/25/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,484,944)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	45,707,540	37,109,375
				4,683,130	5,031,931						476556-CP-8	JERSEY CENTRAL PIWR & LT SR UNSEC US TREASURY N B 2 3/8% Due 2/15/2042 FA15	2BFE	4,683,130	5,031,931
91278*CX0	Treasury Bond Forward	1A	50,000,000	50,325,072	30,733,075	07/26/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,376,300)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,325,072	37,109,375
91278*CY8	Treasury Bond Forward	1A	50,000,000	50,331,464	30,764,077	07/26/2023	01/27/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,345,298)	912810-TF-5	US TREASURY N B 2 3/8% Due 2/15/2042 FA15	1A	50,331,464	37,109,375
91278*EG5	Treasury Bond Forward	1A	50,000,000	50,000,174	41,700,362	07/27/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,363,183)	13063B-N8-1	CALIFORNIA ST State of California 4.988 04/0	1DFE	50,000,174	48,063,545
91278*EH3	Treasury Bond Forward	1A	50,000,000	50,000,000	40,048,991	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,072,111)	668444-AC-6	NORTHWESTERN UNIVERSITY UNSEC SAN ANTONIO TX ELEC & GAS REVE City of San Antonio TX EI 4.42	1BFE	50,000,000	46,121,102
91278*EJ9	Treasury Bond Forward	1A	50,000,000	50,364,193	41,004,021	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,410,599)	796253-ZZ-1	US BANCORP 5.678% Due 1/23/2035 J123	1DFE	50,364,193	47,414,620
91278*EK6	Treasury Bond Forward	1A	50,000,000	14,300,000	8,743,795	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,875,122)	91159H-JR-2	DTE ELECTRIC CO GENL REF MORT SALES TAX SECURITIZATION CORP	1FFE	14,300,000	14,618,917
				35,904,033	36,794,571						250847-DZ-0		1FFE	35,904,033	36,794,571
91278*EL4	Treasury Bond Forward	1A	50,000,000	50,169,615	42,226,677	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(6,006,811)	79467B-CN-3	SERIES A INDUSTRY CA SALES TAX REVENUE City of Industry CA 5.125 01/0	1AFE	50,169,615	48,233,488
TBD	Treasury Bond Forward	1*	50,000,000	50,008,662	41,602,354	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,593,464)	45656R-CX-8	MARYLAND ST CMNTY DEV ADMIN DE SERIES F	1EFE	50,008,662	47,195,818
91278*EP5	Treasury Bond Forward	1A	50,000,000	15,000,000	9,617,767	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,729,956)	57419T-SS-6	BOSTON SCIENTIFIC CORP 2.65% Due 6/1/2030 JD1	1BFE	15,000,000	15,347,723
				35,251,074	31,891,734						101137-BA-4	PRESBYTERIAN HEALTHC SER 4 7/8% Due 8/1/2052 FA1	2AFE	35,251,074	31,891,734
91278*HY3	Treasury Bond Forward	1A	50,000,000	50,000,000	40,235,343	07/28/2023	01/26/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,358,776)	74071P-AB-9	CURATORS OF THE UNIV OF MISSOU University of Missouri 4.874 1	1DFE	50,000,000	45,594,119
91278*EM2	Treasury Bond Forward	1A	50,000,000	50,000,000	43,362,683	07/28/2023	07/26/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,515,332)	231266-LF-2	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1BFE	50,000,000	48,878,015
91278*DA9	Treasury Bond Forward	1A	50,000,000	48,241,196	36,692,147	07/31/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,555,900)	912810-TH-1	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1A	48,241,196	42,248,047
				2,256,799	2,025,734						783186-NH-8	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1EFE	2,256,799	2,025,734
91278*CZ5	Treasury Bond Forward	1A	50,000,000	48,199,712	35,828,893	07/31/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,684,038)	912810-TH-1	RUTGERS NJ ST UNIV Rutgers The State Unvers 5.66	1A	48,199,712	41,512,931
				1,885,031	1,691,488						783186-NH-8	ALLEGHANY CORP 3 5/8% Due 5/15/2030 MN15	1EFE	1,885,031	1,691,488
91278*DB7	Treasury Bond Forward	1A	50,000,000	50,013,976	42,621,040	08/02/2023	02/02/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,295,490)	017175-AE-0	ANHEUSER-BUSCH INBEV WOR CO GUARNT	1EFE	50,013,976	47,916,530
91278*DC5	Treasury Bond Forward	1A	50,000,000	5,209,790	(751,286)	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,462,700)	035240-AG-5	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1GFE	5,209,790	4,711,414
				12,118,768	10,154,549						235241-LW-4	NEW YORK TRANSPRTN DEV CORP LE 4.248% Due 9/1/2035 MS1	1BFE	12,118,768	10,154,549
				34,070,000	33,180,705						650117-AA-2		1EFE	34,070,000	33,180,705
91278*DD3	Treasury Bond Forward	1A	50,000,000	50,024,406	37,519,625	08/02/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(5,389,252)	04365X-AA-6	ASCOT GROUP LTD SERIES 144A	2AFE	50,024,406	42,908,877

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*EN0	Treasury Bond Forward	1A	100,000,000	100,009,716	83,975,824	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(10,571,166)	249218-BC-1 ..	DENVER CO PUBLIC SCHS COPS Denver City & County Scho 4.24	1DFE	100,009,716	94,546,990
91278*HF4	Treasury Bond Forward	1F	100,000,000	75,810,000	62,362,817	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(10,167,703)	544351-RH-4 ..	LOS ANGELES CA SERIES A	1CFE	75,810,000	72,530,520
.....	.....	.....	.....	24,190,000	24,101,731	.....	.....	.....		.....	79876C-BL-1 ..	SAN MARCOS CA REDEV AGY SUCCES San Marcos Redevelopment 4.85	1DFE	24,190,000	24,101,731
91278*DE1	Treasury Bond Forward	1D	50,000,000	50,000,000	40,038,830	08/02/2023	02/03/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,991,227)	650119-AR-1 ..	NEW YORK UNIVERSITY UNSEC	1DFE	50,000,000	45,030,057
91278*DF8	Treasury Bond Forward	2C	50,000,000	46,280,079	33,468,619	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,831,591)	235241-LW-4 ..	DALLAS TX AREA RAPID TRANSIT S Dallas Area Rapid Transit 5.02	1BFE	46,280,079	38,300,210
.....	.....	.....	.....	8,575,882	9,165,612	.....	.....	.....		.....	845743-BL-6 ..	SOUTHWESTERN PUBLIC SERV SR UNSEC GOLDMAN SACHS GROUP INC 5.851% Due 4/25/2035 A025	2BFE	8,575,882	9,165,612
91278*DG6	Treasury Bond Forward	2B	50,000,000	25,025,628	21,238,252	08/03/2023	08/02/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,599,022)	38141G-A9-5 ..	ROYAL BANK OF CANADA 3 7/8% Due 5/4/2032 MN4	2AFE	25,025,628	25,837,274
.....	.....	.....	.....	20,022,880	18,807,373	.....	.....	.....		.....	78016F-ZQ-0 ..	HCA INC 5.6% Due 4/1/2034 A01	1EFE	20,022,880	18,807,373
.....	.....	.....	.....	4,983,344	5,027,711	.....	.....	.....		.....	404119-CU-1 ..	.....	2CFE	4,983,344	5,027,711
91278*HZ0	Treasury Bond Forward	2A	50,000,000	50,000,000	43,073,397	08/03/2023	08/05/2025	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,337,273)	632525-AS-0 ..	NATIONAL AUSTRALIA BANK SUBORD CALIFORNIA ST 5.2% Due 3/1/2043 MS1	1GFE	50,000,000	47,410,670
91278*JB1	Treasury Bond Forward	1F	50,000,000	50,816,532	46,564,526	08/03/2023	02/04/2026	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,237,890)	13063D-3T-3 ..	UNIV OF TEXAS TX University of Texas Syste 4.79	1CFE	50,816,532	50,802,416
91278*EQ3	Treasury Bond Forward	3A	50,000,000	44,800,000	38,804,197	08/03/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,344,305)	915137-SR-0 ..	BNP PARIBAS SUBORD	1AFE	44,800,000	43,148,502
.....	.....	.....	.....	5,988,292	5,820,736	.....	.....	.....		.....	09659T-2A-8 ..	.....	2AFE	5,988,292	5,820,736
91278*ER1	Treasury Bond Forward	1A	50,000,000	55,661,981	44,017,577	08/03/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(4,252,216)	00287Y-CY-3 ..	ABBVIIE INC SERIES W1	1GFE	55,661,981	48,269,793
91278*ES9	Treasury Bond Forward	1E	100,000,000	33,037,116	25,322,370	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(7,311,577)	007110-AD-1 ..	ADMINISTRATORS OF THE TULANE E 5 1/4% Due 2/15/2048 FA15	1EFE	33,037,116	32,633,947
.....	.....	.....	.....	25,000,000	23,370,948	.....	.....	.....		.....	914729-QP-6 ..	UNIV OF N TEXAS TX University of North Texas 4.83	1CFE	25,000,000	23,370,948
.....	.....	.....	.....	11,863,583	11,009,080	.....	.....	.....		.....	674599-DD-4 ..	OCCEIDENTAL PETROLEUM COR 7 1/2% Due 5/1/2031 MN1	2CFE	11,863,583	11,009,080
.....	.....	.....	.....	29,325,000	29,911,691	.....	.....	.....		.....	57587G-TN-5 ..	MASSACHUSETTS ST HSG FIN AGY H SERIES 226	1BFE	29,325,000	29,911,691
.....	.....	.....	.....	1,176,771	1,374,861	.....	.....	.....		.....	097023-AG-0 ..	BOEING CO SR UNSEC	2CFE	1,176,771	1,374,861
TBD	Treasury Bond Forward	1*	50,000,000	36,566,542	28,176,104	08/04/2023	02/04/2028	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(3,723,759)	026874-DA-2 ..	AMERICAN INTL GROUP SR UNSEC HONEYWELL INTERNATIONAL 5 1/4% Due 3/1/2054 MS1	2BFE	36,566,542	31,899,863
.....	.....	.....	.....	14,228,411	13,572,793	.....	.....	.....		.....	438516-CT-1 ..	.....	1FFE	14,228,411	13,572,793
91278*EU4	Treasury Bond Forward	2B	50,000,000	26,000,000	20,563,455	08/04/2023	02/04/2027	Treasury Bond Forward T 3 5/8 02/15/53 (912810TN8)		(3,515,878)	35561R-AA-5 ..	FRED HUTCH CNCR CTR SERIES 2022 MIAMI-DADE CNTY FL EDUCNL FAC	1FFE	26,000,000	24,079,333
.....	.....	.....	.....	20,000,000	18,659,050	.....	.....	.....		.....	58333A-MC-2 ..	Miami-Dade County Educati 5.07	1GFE	20,000,000	18,659,050
.....	.....	.....	.....	4,095,895	3,708,128	.....	.....	.....		.....	720186-AH-8 ..	PIEDMONT NATURAL GAS CO SR UNSEC . MICHIGAN ST FIN AUTH REVENUE	2AFE	4,095,895	3,708,128
TBD	Treasury Bond Forward	1*	50,000,000	40,000,000	34,856,136	08/04/2023	11/07/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,173,320)	59447T-CZ-4 ..	Michigan Finance Authorit 4.19	1CFE	40,000,000	38,029,456
.....	.....	.....	.....	10,000,000	9,314,423	.....	.....	.....		.....	010878-BT-2 ..	ALAMEDA CNTY CA SERIES B	1AFE	10,000,000	9,314,423
91278*EI0	Treasury Bond Forward	3C	50,000,000	20,000,000	15,469,166	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,415,222)	73358W-EK-6 ..	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 4.92	1DFE	20,000,000	18,884,388
.....	.....	.....	.....	30,017,056	27,169,641	.....	.....	.....		.....	597749-7F-1 ..	MIDLAND TX SERIES A	1BFE	30,017,056	27,169,641
91278*EX8	Treasury Bond Forward	2B	100,000,000	34,650,844	30,805,500	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(6,281,396)	983024-AN-0 ..	WYETH LLC CO.GUARNT	1FFE	34,650,844	37,086,896
.....	.....	.....	.....	29,167,155	29,265,193	.....	.....	.....		.....	87264A-CW-3 ..	T MOBILE USA INC 5.65% Due 1/15/2053 JJ15	2BFE	29,167,155	29,265,193
.....	.....	.....	.....	23,000,000	22,329,152	.....	.....	.....		.....	677632-MV-0 ..	OHIO ST UNIV Ohio State University/The 4.91	1BFE	23,000,000	22,329,152
.....	.....	.....	.....	13,253,972	12,768,669	.....	.....	.....		.....	05330G-AA-2 ..	AUTORIDAD CANAL DE PANAM SR UNSEC	2AFE	13,253,972	12,768,669
91278*FC3	Treasury Bond Forward	2A	50,000,000	29,948,357	25,523,712	08/04/2023	02/04/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,280,085)	92343V-EA-8 ..	VERIZON COMMUNICATIONS SR UNSEC ... DOVER CORP SR UNSEC	2AFE	29,948,357	28,803,797
.....	.....	.....	.....	20,299,090	19,965,088	.....	.....	.....		.....	260003-AK-4 ..	.....	2AFE	20,299,090	19,965,088

STATEMENT AS OF MARCH 31, 2025 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				
		NAIC Designation or Other	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
91278*FA7	Treasury Bond Forward	2B	100,000,000	24,788,879	20,334,976	08/04/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(6,331,847)	25243Y-AH-2	DIAGEO CAPITAL PLC CO.GUARNT	1GFE	24,788,879	26,666,823
				27,128,214	27,406,780						54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM	1BFE	27,128,214	27,406,780
				11,910,908	13,473,781						962166-BR-4	WEYERHAEUSER CO SR UNSEC	2BFE	11,910,908	13,473,781
				15,244,390	16,715,552						012873-AK-1	ENCANA CORP CO.GUARNT	2CFE	15,244,390	16,715,552
				14,598,603	14,464,850						03522A-AH-3	ANHEUSER-BUSCH CO/INBEV CO.GUARNT	2CFE	14,598,603	14,464,850
				6,550,000	6,670,756						744320-BP-6	PRUDENTIAL FINANCIAL INC HYB	2BFE	6,550,000	6,670,756
91278*FB5	Treasury Bond Forward	1E	50,000,000	10,633,118	7,709,275	08/08/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,611,236)	927804-FE-9	VIRGINIA ELEC & POWER CO SR UNSEC	2AFE	10,633,118	11,320,511
				20,726,563	23,380,037						74727P-AL-5	STATE OF QATAR SR UNSEC	1CFE	20,726,563	23,380,037
				18,715,055	18,843,860						404119-CU-1	HCA INC 5.6% Due 4/1/2034 A01	2CFE	18,715,055	18,843,860
91278*FD1	Treasury Bond Forward	2A	50,000,000	14,944,194	12,519,166	08/08/2023	02/09/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,291,701)	94106L-AG-4	WASTE MANAGEMENT INC CO.GUARNT	1GFE	14,944,194	15,810,867
				21,319,089	19,082,019						58013M-FQ-2	MCDONALD S CORP SERIES MTN	2AFE	21,319,089	19,082,019
				15,522,513	14,807,460						035240-AV-2	ANHEUSER BUSCH INBEV WOR 3 1/2% Due 6/1/2030 JD1	1GFE	15,522,513	14,807,460
91278*FE9	Treasury Bond Forward	2A	100,000,000	45,023,023	37,348,290	08/08/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(6,572,372)	452227-JN-2	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.62 06/15/2	1FFE	45,023,023	43,920,662
				12,927,529	13,941,461						583334-AB-3	WESTROCK MIV LLC CO.GUARNT	2BFE	12,927,529	13,941,461
				22,935,000	21,240,750						35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	22,935,000	21,240,750
				19,149,419	21,340,173						26442C-AE-4	DUKE ENERGY CAROLINAS 1ST MORTG	1FFE	19,149,419	21,340,173
91278*FF6	Treasury Bond Forward	2B	50,000,000	29,954,991	27,285,140	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,799,321)	913017-BS-7	RTX CORP SR UNSEC	2AFE	29,954,991	31,084,461
				20,699,921	21,162,090						89566E-AD-0	TRI STATE GEN&TRANS ASSN 1ST MORTG EL DORADO CA IRR DIST REVENUE	2AFE	20,699,921	21,162,090
91278*FG4	Treasury Bond Forward	3A	50,000,000	30,520,000	25,331,666	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,904,934)	283062-FN-2	SERIES A	1CFE	30,520,000	29,236,600
				19,536,759	20,653,910						039483-AU-6	ARCHER DANIELS SR UNSEC	1FFE	19,536,759	20,653,910
91278*JA3	Treasury Bond Forward	1G	100,000,000	37,093,674	31,087,836	08/09/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(7,409,468)	73102Q-AA-4	POLAR TANKERS INC CO.GUARNT	1FFE	37,093,674	38,497,304
				44,509,057	46,877,647						760759-AF-7	REPUBLIC SERVICES INC SR UNSEC	2AFE	44,509,057	46,877,647
				18,404,778	19,786,726						902917-AH-6	WASTE MANAGEMENT INC CO.GUARNT	1GFE	18,404,778	19,786,726
91278*FH2	Treasury Bond Forward	2B	50,000,000	26,000,000	21,456,342	08/09/2023	05/04/2027	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,608,620)	73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	26,000,000	25,064,962
				24,633,868	25,563,263						92931D-AE-2	PL UK DISTR/WESTERN PIIR SR UNSEC	2BFE	24,633,868	25,563,263
91278*FJ8	Treasury Bond Forward	2C	50,000,000	19,791,089	17,105,220	08/09/2023	08/09/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,809,702)	13645R-AF-1	CANADIAN PACIFIC RAILWAY SR UNSEC	2AFE	19,791,089	20,914,922
				19,936,746	21,254,085						23311R-AA-4	DCP MIDSTREAM OPERATING CO.GUARNT CHURCH & DWIGHT CO INC 5% Due	2BFE	19,936,746	21,254,085
				11,045,071	10,048,074						17136M-AB-8	6/15/2052 JD15	2AFE	11,045,071	10,048,074
91278*JC9	Treasury Bond Forward	1F	100,000,000	40,300,000	30,271,089	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(7,728,255)	37310P-AF-8	GEORGETOWN UNIVERSITY 5.115% Due 4/1/2053 A01	1GFE	40,300,000	37,999,344
				19,150,000	20,381,929						808513-CH-6	CHARLES SCHWAB CORP 6.136% Due 8/24/2034 FA24	1FFE	19,150,000	20,381,929
				7,490,000	7,450,158						91802R-FY-0	UTILITY DEBT SECURITIZATION AU SERIES T	1AFE	7,490,000	7,450,158
				1,685,478	2,050,622						718286-AY-3	REPUBLIC OF PHILIPPINES SR UNSEC	2BFE	1,685,478	2,050,622
				11,966,869	11,123,104						67077M-AP-3	NUTRIEN LTD SR UNSEC	2BFE	11,966,869	11,123,104
				10,594,033	11,348,241						46115H-BZ-9	INTESA SANPAOLO SPA SERIES 144A UNITEDHEALTH GROUP INC 4 3/4% Due	2BFE	10,594,033	11,348,241
				10,667,559	9,301,670						91324P-EK-4	5/15/2052 MN15	1FFE	10,667,559	9,301,670
91278*JD7	Treasury Bond Forward	1F	50,000,000	5,910,950	2,060,868	08/11/2023	11/14/2025	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(3,718,564)	502431-AL-3	L3HARRIS TECH INC 3.85% Due 12/15/2026 JD15	2BFE	5,910,950	5,779,432
				44,150,000	45,383,146						25160P-AN-7	DEUTSCHE BANK NY 7.146% Due 7/13/2027 JJ13	2AFE	44,150,000	45,383,146
91278*FL3	Treasury Bond Forward	1B	100,000,000	49,877,084	38,250,383	08/11/2023	11/09/2026	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(7,446,327)	20281P-KG-6	OMWLTH FING AUTH PA Commonwealth Financing Au 4.14	1DFE	49,877,084	45,696,710

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

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STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				32,163,809	32,450,388						136385-AG-6	CANADIAN NATL RESOURCES SR UNSEC	2AFE	32,163,809	32,450,388
				30,000,000	30,884,544						57419T-ST-4	MARYLAND ST CMNTY DEV ADMIN DE SERIES F	1BFE	30,000,000	30,884,544
91278*JM7	Treasury Bond Forward	1*	100,000,000	39,812,921	32,049,725	08/17/2023	02/16/2028	Treasury Bond Forward T 3 08/15/52 (912810TJ7)		(6,237,633)	00287Y-AR-0	ABBVIE INC SR UNSEC	1GFE	39,812,921	38,287,358
				6,000,000	6,412,121						20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	6,000,000	6,412,121
				1,492,957	1,483,646						040555-CH-5	ARIZONA PUBLIC SERVICE SR UNSEC	2AFE	1,492,957	1,483,646
				26,369,440	25,606,906						69369E-AF-6	PERTAMINA PERSERO PT SR UNSEC	2BFE	26,369,440	25,606,906
				24,931,459	24,399,017						21036P-BL-1	CONSTELLATION BRANDS INC 4 3/4% Due 5/9/2032 MN9	2CFE	24,931,459	24,399,017
				1,448,144	1,410,119						655855-FB-5	NORFOLK SOUTHERN RAIL CO SR UNSEC	2AFE	1,448,144	1,410,119
91278*FY5	Treasury Bond Forward	1*	100,000,000	19,975,345	13,360,700	08/17/2023	11/17/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,920,693)	001192-AH-6	SOUTHERN CO GAS CAPITAL CO.GUARNT	2AFE	19,975,345	20,281,393
				25,000,000	25,865,400						018820-AC-4	ALLIANZ SE SERIES 144A	1EFE	25,000,000	25,865,400
				25,000,000	25,438,725						361841-AK-5	GLP CAPITAL LP / FIN II CO.GUARNT	2CFE	25,000,000	25,438,725
				6,636,338	6,554,097						39121J-AH-3	GREAT RIVER ENERGY 1ST MORTG OCCIDENTAL PETROLEUM COR 6.2% Due 3/15/2040 MS15	1GFE	6,636,338	6,554,097
				26,988,207	23,114,832						674599-DJ-1		2CFE	26,988,207	23,114,832
91278*HH0	Treasury Bond Forward	1*	100,000,000	20,000,000	15,059,052	08/17/2023	08/17/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(7,011,732)	03040W-AD-7	AMERICAN WATER CAP CORP SR UNSEC	2AFE	20,000,000	22,070,784
				15,032,306	15,219,592						845743-BJ-1	SOUTHWESTERN PUBLIC SERV SR UNSEC CLOROX COMPANY 4.6% Due 5/1/2032	2BFE	15,032,306	15,219,592
				15,339,314	15,199,211						189054-AZ-2	MN1	2AFE	15,339,314	15,199,211
				10,544,000	10,872,969						26078J-AE-0	DUPONT DE NEMOURS INC SR UNSEC	2AFE	10,544,000	10,872,969
				13,219,032	13,248,505						64971Q-6Y-4	NEW YORK CITY NY TRANSITIONAL New York City Transitiona 4.6	1AFE	13,219,032	13,248,505
				25,975,630	27,970,466						760759-AK-6	REPUBLIC SERVICES INC SR UNSEC	2AFE	25,975,630	27,970,466
91278*FZ2	Treasury Bond Forward	1A	100,000,000	70,000,000	60,345,899	08/18/2023	11/18/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,054,316)	452227-FT-3	ILLINOIS ST SALES TAX REVENUE State of Illinois 4.08 06/15/2	1FFE	70,000,000	66,400,215
				6,998,448	7,037,912						00388W-AG-6	ABU DHABI NATIONAL ENERG SR UNSEC	1DFE	6,998,448	7,037,912
				25,505,833	23,704,967						67077M-AF-5	NUTRIEN LTD SR UNSEC	2BFE	25,505,833	23,704,967
91278*GA6	Treasury Bond Forward	1A	100,000,000	29,598,230	22,605,435	08/18/2023	05/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,315,675)	73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	29,598,230	28,921,110
				4,949,259	4,817,612						714264-AK-4	PERNOD RICARD SA SR UNSEC	2AFE	4,949,259	4,817,612
				26,605,254	24,794,233						33938X-AB-1	FLEX LTD 4 7/8% Due 5/12/2030 MN12	2CFE	26,605,254	24,794,233
				10,900,000	10,648,196						61747Y-FV-2	MORGAN STANLEY VAR % Due 11/19/2055 MN19	1EFE	10,900,000	10,648,196
				28,594,484	28,746,020						05523R-AM-9	BAE SYSTEMS PLC SERIES 144A	2AFE	28,594,484	28,746,020
91278*JQ8	Treasury Bond Forward	1*	100,000,000	51,461,351	55,456,471	08/22/2023	11/22/2027	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(5,589,274)	111021-AE-1	BRITISH TELECOMMUNICATIO SR UNSEC	2BFE	51,461,351	61,045,745
				24,862,570	22,716,296						89352H-AL-3	TRANSCANADA PIPELINES SR UNSEC	2BFE	24,862,570	22,716,296
				24,958,900	21,760,513						94973V-BK-2	ANTHEM INC SR UNSEC	2AFE	24,958,900	21,760,513
91278*GP3	Treasury Bond Forward	1*	50,000,000	5,062,419	2,925,193	08/22/2023	08/22/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(2,943,859)	494368-BC-6	KIMBERLY-CLARK CORP SR UNSEC	1FFE	5,062,419	5,869,052
				19,582,538	18,891,394						893574-AB-9	TRANSCONT GAS PIPE LINE SR UNSEC	2AFE	19,582,538	18,891,394
				19,800,033	19,694,443						29278G-AX-6	ENEL FINANCE INTL NV SERIES 144A	2AFE	19,800,033	19,694,443
				5,720,091	5,413,678						92826C-AE-2	VISA INC SR UNSEC	1DFE	5,720,091	5,413,678
91278*HK3	Treasury Bond Forward	1*	100,000,000	3,868,802	(2,359,028)	08/22/2023	05/22/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(5,730,710)	75513E-BU-4	RTX CORP SERIES W1	2AFE	3,868,802	3,371,682
				20,200,000	18,707,789						35561R-AA-5	FRED HUTCH CNCR CTR SERIES 2022	1FFE	20,200,000	18,707,789
				22,873,275	22,172,851						73358W-RQ-9	PORT AUTH OF NEW YORK & NEW JE Port Authority of New Yor 5.31	1DFE	22,873,275	22,172,851
				40,000,000	44,589,856						64989K-GR-1	NEW YORK ST PWR AUTH REVENUE New York Power Authority 5.985	1CFE	40,000,000	44,589,856
				13,724,392	15,027,169						264399-ED-4	DUKE ENERGY CAROLINAS CO.GUARNT	2AFE	13,724,392	15,027,169

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
91278*HL1	Treasury Bond Forward	1*	100,000,000	75,000,000	72,122,924	08/22/2023	11/24/2025	Treasury Bond Forward T 4 1/8				PROVINCE OF QUEBEC UNSEC	1DFE	75,000,000	76,304,933
				13,000,000	13,180,824			08/15/53 (912810TT5)	(4,182,009)	49337W-AJ-9	NATIONAL GRID USA SR UNSEC	2BFE	13,000,000	13,180,824	
				12,003,696	12,552,641				455434-BH-2	INDIANAPOLIS PIIR & LIGHT 1ST MORTG	1GFE	12,003,696	12,552,641		
91278*HM9	Treasury Bond Forward	1*	100,000,000	99,037,320	84,364,335	08/25/2023	11/30/2027	Treasury Bond Forward T 4 1/8				US TREASURY N B 2 7/8% Due	1A	99,037,320	92,515,625
				1,073,973	1,053,323			08/15/53 (912810TT5)	(8,151,290)	91282C-EP-2	5/15/2032 MN15	1A	99,037,320	92,515,625	
									375558-CA-9	GILEAD SCIENCES INC 5.55% Due	2AFE	1,073,973	1,053,323		
TBD	Treasury Bond Forward	1*	100,000,000	99,019,509	84,158,311	08/25/2023	05/30/2028	Treasury Bond Forward T 4 1/8				US TREASURY N B 2 7/8% Due	1A	99,019,509	92,515,625
				1,135,742	1,104,740			08/15/53 (912810TT5)	(8,357,314)	91282C-EP-2	5/15/2032 MN15	1A	99,019,509	92,515,625	
									375558-CA-9	GILEAD SCIENCES INC 5.55% Due	2AFE	1,135,742	1,104,740		
TBD	Treasury Bond Forward	1*	100,000,000	25,769,568	19,000,733	08/28/2023	11/28/2025	Treasury Bond Forward T 4 1/8				LOUISIANA ST LOCAL GOVT ENVRNM	2AFE	1,135,742	1,104,740
				24,473,565	22,645,520			08/15/53 (912810TT5)	(7,033,449)	54628C-G3-0	5.197% Due 9/1/2039 MS1	1BFE	25,769,568	26,034,182	
				14,870,443	15,362,426				94973V-BF-3	ANTHEM INC SR UNSEC	2AFE	24,473,565	22,645,520		
				15,009,593	14,624,480				260003-AF-5	DOVER CORP SR UNSEC	2AFE	14,870,443	15,362,426		
									767201-AL-0	RIO TINTO FIN USA LTD CO.GUARNT	1FFE	15,009,593	14,624,480		
									716973-AH-5	PFIZER INVESTMENT ENTER 5.34% Due	1FFE	20,000,200	18,620,681		
TBD	Treasury Bond Forward	1*	100,000,000	25,082,855	18,127,077	08/30/2023	05/31/2028	Treasury Bond Forward T 4 1/8				CANADIAN NATL RESOURCES SR UNSEC	2AFE	25,082,855	26,297,170
				37,129,259	38,464,245			08/15/53 (912810TT5)	(8,170,093)	136385-AE-1	DUKE ENERGY OHIO INC SR UNSEC	2AFE	37,129,259	38,464,245	
				38,261,524	38,556,396				717265-AM-4	FREEMPT MINERALS CORP CO.GUARNT	2BFE	38,261,524	38,556,396		
91278*GS7	Treasury Bond Forward	1*	150,000,000	30,000,000	18,551,598	09/04/2023	06/05/2028	Treasury Bond Forward T 4 1/8				OGLETHORPE POWER CORP 1ST MORTG	2AFE	30,000,000	31,002,103
				32,908,757	32,593,506			08/15/53 (912810TT5)	(12,450,505)	677050-AG-1	SAUDI INTERNATIONAL BOND SR UNSEC	1EFE	32,908,757	32,593,506	
										949746-NL-1	WELS FARGO CO NEW ALT TIER 5.95% Due 12/1/2086 JD15	2BFE	38,838,367	31,061,774	
										452152-QW-4	ILLINOIS ST State of Illinois 5.52 04/01/2	1GFE	32,000,000	32,673,949	
										88258M-AB-1	TEXAS NATURAL GAS SECURITIZATI SERIES 2023-1 CLASS A2	1AFE	24,250,000	24,538,493	
91278*GT5	Treasury Bond Forward	1*	100,000,000	19,746,737	15,202,158	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8				BERKLEY -WR CORP SR UNSEC	2AFE	19,746,737	21,105,390
				37,670,096	39,791,303			08/15/53 (912810TT5)	(5,903,232)	084423-AP-7	CANADIAN PACIFIC RR CO SR UNSEC	2AFE	37,670,096	39,791,303	
				20,403,644	19,930,553				455780-BJ-4	REPUBLIC OF INDONESIA SR UNSEC	2BFE	20,403,644	19,930,553		
				22,296,915	20,983,671				91086Q-AV-0	UNITED MEXICAN STATES SR UNSEC	2BFE	22,296,915	20,983,671		
91278*GU2	Treasury Bond Forward	2A	100,000,000	40,401,310	35,445,514	09/06/2023	06/05/2026	Treasury Bond Forward T 4 1/8				TRANSCANADA PIPELINES SR UNSEC	2BFE	40,401,310	41,367,749
				26,420,315	26,473,356			08/15/53 (912810TT5)	(5,922,235)	89352H-AB-5	CSX CORP SR UNSEC	1GFE	26,420,315	26,473,356	
				33,461,191	34,681,620				29250R-AD-8	ENBRIDGE ENERGY PARTNERS SR UNSEC	2AFE	33,461,191	34,681,620		
91278*GV0	Treasury Bond Forward	1*	100,000,000	49,418,300	41,279,478	09/06/2023	12/07/2026	Treasury Bond Forward T 4 1/8				UBS GROUP AG SERIES 144A	1GFE	49,418,300	47,238,435
				51,363,460	48,914,301			08/15/53 (912810TT5)	(5,958,957)	225401-AP-3	CALIFORNIA ST HLTH FACS FING A 4.353% Due 6/1/2041 JD1	1DFE	51,363,460	48,914,301	
91278*JN5	Treasury Bond Forward	1*	100,000,000	24,116,655	15,727,812	09/07/2023	12/08/2025	Treasury Bond Forward T 4 1/8				WALT DISNEY COMPANY THE SERIES WI	1GFE	24,116,655	21,742,671
				26,473,578	25,553,711			08/15/53 (912810TT5)	(6,014,859)	254687-EF-9	US TREASURY N B 4 3/4% Due	1A	26,473,578	25,553,711	
										912810-TV-0	11/15/2053 MN15	1A	26,473,578	25,553,711	
										665789-AW-3	NORTHERN STATES PIIR-WISC 1ST MORTG	1FFE	20,888,690	22,900,623	
										91324P-BU-5	UNITEDHEALTH GROUP INC SR UNSEC	1FFE	29,732,288	26,852,439	
										373541-Q2-0	GEORGIA ST MUNI ELEC AUTH Municipal Electric Author 6 01	1GFE	4,005,828	4,217,242	
91278*HA5	Treasury Bond Forward	2B	100,000,000	24,909,826	17,730,560	09/18/2023	12/18/2026	Treasury Bond Forward T 4 1/8				KINDER MORGAN ENER PART CO.GUARNT	2BFE	24,909,826	23,581,175
				19,964,440	19,452,960			08/15/53 (912810TT5)	(5,850,615)	494550-BK-1	OGLETHORPE POWER CORP 1ST MORTG	2AFE	19,964,440	19,452,960	
				34,100,000	32,458,317				744320-BJ-0	PRUDENTIAL FINANCIAL INC HYB	2BFE	34,100,000	32,458,317		

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
				11,983,188	12,035,614						929903-AM-4	WELLS FARGO & CO SUBORD	2BFE	11,983,188	12,035,614
				9,052,625	8,816,818						37959E-AB-8	GLOBE LIFE INC 4.8% Due 6/15/2032	2AFE	9,052,625	8,816,818
91278*HB3	Treasury Bond Forward	1D	100,000,000	39,398,299	28,790,352	09/18/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,832,182)	090572-AQ-1	BIO RAD LABS 3.7% Due 3/15/2032	2BFE	39,398,299	35,622,534
				37,739,423	37,880,227						446150-BD-5	HUNTINGTON BANCSHARES 5.709% Due 2/2/2035 FA2	2AFE	37,739,423	37,880,227
				22,989,299	21,568,787						94106L-BB-4	WASTE MANAGEMENT INC CO.GUARNT	1GFE	22,989,299	21,568,787
TBD	Treasury Bond Forward	1*	100,000,000	62,000,000	55,323,554	09/19/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(6,695,573)	235308-UL-5	DALLAS TX INDEP SCH DIST Dallas	1BFE	62,000,000	62,019,127
				35,922,487	35,414,558						89602N-UM-4	Independent School 5.04	1DFE	35,922,487	35,414,558
				3,138,260	3,574,941						91911T-AE-3	Triborough Bridge & Tunne 5.42	2CFE	3,138,260	3,574,941
TBD	Treasury Bond Forward	1*	75,000,000	54,216,502	43,365,615	09/20/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(5,084,783)	94973V-BB-2	VALE OVERSEAS LIMITED CO.GUARNT	2AFE	54,216,502	48,450,398
				16,568,895	21,195,807						59156R-AJ-7	ANTHEM INC SR UNSEC	1GFE	16,568,895	21,195,807
				4,300,834	4,285,121						13648T-AD-9	METLIFE INC SR UNSEC	2AFE	4,300,834	4,285,121
91278*HC1	Treasury Bond Forward	2A	75,000,000	45,221,049	36,416,232	09/21/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(5,333,223)	375558-BJ-1	CANADIAN PACIFIC RAILWAY 4.3% Due 5/15/2043 MN15	2AFE	45,221,049	41,749,455
				9,986,428	10,332,102						682680-AN-3	GILEAD SCIENCES INC SR UNSEC	2BFE	9,986,428	10,332,102
				9,925,019	9,449,415						718546-AK-0	ONEOK INC CO.GUARNT	2AFE	9,925,019	9,449,415
				11,078,558	9,573,864						75513E-BT-7	PHILLIPS 66 CO.GUARNT	2AFE	11,078,558	9,573,864
91278*HD9	Treasury Bond Forward	2A	75,000,000	21,542,763	16,331,680	09/22/2023	12/18/2028	Treasury Bond Forward T 4 1/8 08/15/53 (912810TT5)		(4,034,957)	225313-AK-1	RTX CORP SERIES W1	2AFE	21,542,763	20,366,637
				19,975,266	18,592,002						29379V-BG-6	CREDIT AGRICOLE SA SUBORD	1GFE	19,975,266	18,592,002
				19,961,364	18,756,604						665772-CG-2	ENTERPRISE PRODUCTS OPER CO.GUARNT	1FFE	19,961,364	18,756,604
				13,898,330	12,894,739						548661-EH-6	NORTHERN STATES PWR-MINN 1ST MORTG	2AFE	13,898,330	12,894,739
91278*JP0	Treasury Bond Forward	1*	25,000,000	8,416,339	7,150,070	04/03/2024	04/09/2025	Treasury Bond Forward T 3.625 02/15/53 (912810TN8)		(648,419)	254687-EB-8	AD1	1FFE	8,416,339	7,798,489
TBD	Treasury Bond Forward	1*	275,000,000	65,226,600	47,036,061	06/04/2024	03/06/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(10,202,599)	91282C-DY-4	WALT DISNEY COMPANY THE SERIES W1	1A	65,226,600	57,238,660
TBD	Treasury Bond Forward	1*	150,000,000	30,000,127	22,370,084	06/11/2024	03/13/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(5,342,406)	06417X-AG-6	US TREASURY N B 1 7/8% Due 2/15/2032 FA15	2AFE	30,000,127	27,712,490
				6,000,000	6,165,912						17325F-BG-2	BANK OF NOVA SCOTIA 4.588% Due 5/4/2037 MN4	1EFE	6,000,000	6,165,912
TBD	Treasury Bond Forward	1*	100,000,000	25,091,623	18,229,323	06/18/2024	03/20/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(5,244,004)	68389X-BD-6	CITIBANK NA SERIES BKNT	2BFE	25,091,623	23,473,327
TBD	Treasury Bond Forward	1*	200,000,000	48,075,529	31,888,867	12/05/2024	06/05/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(9,037,883)	21036P-BH-0	ORACLE CORP SR UNSEC	2CFE	48,075,529	40,926,750
TBD	Treasury Bond Forward	1*	200,000,000	48,885,929	20,228,331	12/05/2024	06/05/2029	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(9,084,187)	037833-DZ-0	CONSTELLATION BRANDS INC 2 1/4% Due 8/1/2031 FA1	1BFE	48,885,929	29,312,518
TBD	Treasury Bond Forward	1*	100,000,000	25,000,000	23,131,037	12/13/2024	03/20/2030	Treasury Bond Forward T 4.125 08/15/53 (912810TT5)		(3,673,877)	06738E-CL-7	APPLE INC 2.4% Due 8/20/2050 FA20	2AFE	25,000,000	26,804,914
TBD	Treasury Bond Forward	1*	400,000,000	70,000,000	63,896,866	12/16/2024	12/14/2029	Treasury Bond Forward T 4.125 08/15/53 (912810TT5)		(12,125,905)	12803R-AC-8	BARCLAYS PLC VAR % Due 9/13/2034	1GFE	70,000,000	76,022,771
				26,200,050	24,298,775						00287Y-AV-1	MS13	2AFE	26,200,050	24,298,775
TBD	Treasury Bond Forward	1*	100,000,000	23,957,179	17,849,064	12/17/2024	03/20/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(2,713,545)	294429-AT-2	CAIXABANK SA SERIES 144A	2BFE	23,957,179	20,562,609
TBD	Treasury Bond Forward	1*	100,000,000	23,867,251	14,332,625	12/17/2024	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(2,806,519)	45866F-AP-9	INTERCONTINENTALEXCHANGE 2.65% Due 9/15/2031	1GFE	23,867,251	17,139,144
TBD	Treasury Bond Forward	1*	200,000,000	44,364,908	33,605,472	03/20/2025	06/18/2030	Treasury Bond Forward T 3.625 05/15/53 (912810TR9)		(4,840,251)	912810-TH-1	EQUIFAX INC 2.35% Due 9/15/2031	1A	44,364,908	38,445,723
91283#AD5	Asset Swap	1B	10,000,000	10,055,741	6,594,476	07/15/2016	07/15/2026	Asset Swap Receive 2.158% Pay floating		(3,358,502)	912828-S5-0	US TREASURY N B 3 1/8% Due 5/15/2042 MN15	1A	10,055,741	9,952,978
81379LA#5	Interest Rate Swap	1D	25,000,000	24,547,252	19,466,084	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.45665%		(3,911,846)	912810-QK-7	TSY INFL IX N/B United States	1A	24,547,252	23,377,930

STATEMENT AS OF MARCH 31, 2025 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				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
.....	.....	.....	.....	.....1,000,604	1,068,687	.....	.....	.....	.....	.....	20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	1,000,604	1,068,687
81379LA*7	Interest Rate Swap	1D	25,000,000	23,495,204	19,451,182	08/28/2020	08/28/2030	Interest Rate Swap Pay SOFR Receive 0.476% .....	.....	.....(3,926,748)	912810-QK-7	US TREASURY N/B United States Treasury No 3.87	1A	23,495,204	23,377,930
.....	.....	.....	.....	.....2,077,815	2,190,808	.....	.....	.....	.....	.....	20772G-F4-5	CONNECTICUT ST State of Connecticut 5.85 03/1	1DFE	2,077,815	2,190,808
9999999999 - Totals				22,276,026,732	20,181,289,862	XXX	XXX	XXX	771,569,825	198,454,763	XXX	XXX	XXX	21,504,456,907	19,982,835,099

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	315	22,121,364,243							315	22,121,364,243
2. Add: Opened or Acquired Transactions.....	17	1,472,262,541							17	1,472,262,541
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....	21	1,285,584,576							21	1,285,584,576
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	32,015,476	XXX		XXX		XXX		XXX	32,015,476
7. Ending Inventory	311	22,276,026,732							311	22,276,026,732

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.....	1,223,898,925	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3.	Total (Line 1 plus Line 2)		1,223,898,925
4.	Part D, Section 1, Column 6	1,532,350,697	
5.	Part D, Section 1, Column 7	(308,451,771)	
6.	Total (Line 3 minus Line 4 minus Line 5)		(1)

Fair Value Check

7.	Part A, Section 1, Column 16	549,717,823	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		549,717,823
10.	Part D, Section 1, Column 9	1,801,863,419	
11.	Part D, Section 1, Column 10	(1,252,145,595)	
12.	Total (Line 9 minus Line 10 minus Line 11)		(1)

Potential Exposure Check

13.	Part A, Section 1, Column 21	12,957,241,212	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12	12,957,241,210	
16.	Total (Line 13 plus Line 14 minus Line 15)		2

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	498,999,550	60,569,942
2. Cost of cash equivalents acquired	9,749,711,100	22,253,626,268
3. Accrual of discount	2,246,103	6,973,957
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(894)	859
6. Deduct consideration received on disposals	10,143,034,268	21,811,166,053
7. Deduct amortization of premium		
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)	107,921,591	498,999,550
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	107,921,591	498,999,550

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Port Northwest Phase IV and V	Houston	TX.....	12/31/2002	Various				29,092
Otto's South Vineyard LLC	Napa	CA.....	08/05/2020	TIAA				102,907
Cyan PDX	Portland	OR.....	05/21/2013	Various				309,021
I-210 Logistics Center	Rialto	CA.....	09/18/2014	Various				419,271
Cactus Distribution Center I	Phoenix	AZ.....	10/04/2019	Various				161,795
SLC DC North	Salt Lake City	UT.....	10/04/2019	Various				34,444
Bridge Pointe	Woodridge	IL.....	10/04/2019	Various				10,364
Baltimore IC	Baltimore	MD.....	10/04/2019	Various				(16,393)
Franklin Square I IC	Baltimore	MD.....	10/04/2019	Various				(4,591)
Franklin Square II IC	Baltimore	MD.....	10/04/2019	Various				(27,364)
Washington DC Corporate Center	Washington	DC.....	10/04/2019	Various				153,798
Landover DC	Landover	MD.....	10/04/2019	Various				(1,310)
Vista Point South	Coppell	TX.....	10/04/2019	Various				734,940
Park 55	Bolingbrook	IL.....	10/04/2019	Various				36,164
Park 355	Woodridge	IL.....	10/04/2019	Various				12,495
Park 88	Aurora	IL.....	10/04/2019	Various				(40,085)
10th Street Business Park	Plano	TX.....	10/04/2019	Various				35,138
Freeport DC	Coppell	TX.....	10/04/2019	Various				(74,426)
Capital Beltway CC	Suitland	MD.....	10/04/2019	Various				(51,453)
3125 East Coronado Street	Anaheim	CA.....	11/15/2012	Various				212,875
Renton Park 405 - Kent Valley IP	Renton	WA.....	12/30/2002	Various				55,806
The Edge at Flagler Village	Fort Lauderdale	FL.....	04/14/2016	Various				(9,401)
600-650 College Road	Princeton	NJ.....	11/03/2016	Various				55,216
Sole at Casselberry	Casselberry	FL.....	05/03/2018	Various				282,644
730 Third Avenue	New York	NY.....	01/01/1973	Various				1,891,559
Octave Apartments	Nashville	TN.....	10/30/2020	Various				590,020
South Boerne MOB	Boerne	TX.....	10/27/2020	Various				332
Apartments at Blakeney	Charlotte	NC.....	11/02/2020	Various				6,266
Pacific Landing Industrial	Salt Lake City	UT.....	01/29/2021	First American Exchange Company LLC				804,797
Bridge Creek Apartments	Wilsonville	OR.....	01/12/2021	Gemini Bridge Creek Fee Owner LLC				159,626
Boulder Creek Apartments	Wilsonville	OR.....	01/12/2021	Gemini Boulder Creek Fee Owner LLC				91,071
One Norman Square	Cornelius	NC.....	12/23/2021	CCC One Norman Square LLC				31,621
GA Mobius Life Science East No Central	Middleton	WI.....	08/05/2021	Peak 1031 Exchange Inc				32,208
Curve at Gilbert	Gilbert	AZ.....	12/01/2022	LIV Communities / Rockefeller Group				4,748
SCL Health Aurora Crossroads	Aurora	CO.....	03/01/2023	Sisters of Charity of Leavenworth Health System, Inc.				563,102
Roswell Wieuca	Atlanta	GA.....	04/06/2023	New Market RW, LLC				127,546
SCL Health Wheat Ridge MOB	Wheat Ridge	CO.....	04/27/2023	Sisters of Charity of Leavenworth Health System, Inc.				260,639
TGA Texas Infill Portfolio: GSW	Grand Prairie	TX.....	06/28/2024	DCT - TX 2004 RN PORTFOLIO L, LP; Morris Truman As				32,426
TGA Texas Infill Portfolio: Blankenship	Houston	TX.....	06/28/2024	DCT - TX 2004 RN PORTFOLIO L, LP; Morris Truman As				12,630
Pacific West Business Center	Kent	WA.....	09/05/2024	The Realty Associates Fund XII Portfolio				7,898
0199999. Acquired by Purchase								7,037,436
Millennium One Apartments	Charlotte	NC.....	10/15/2015	Various		(188,753)		8,798
919 North Michigan Avenue	Chicago	IL.....	12/01/2023	U.S. Cities Retail Fund LP				33,150
0299999. Acquired by Internal Transfer						(188,753)		41,948
0399999 - Totals						(188,753)		7,079,384

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Landover DC	Landover .....	.....	..01/21/2025 ..	6304 SHERIFF ROAD, LLC	 40,351,653	 (1,310)	 39,910,080	.....	.....	.....	.....	.....	..... 39,916,954	 58,945,736	.....	..... 19,028,782	 19,028,782	 712,846	 943,051
0199999. Property Disposed					40,351,653	(1,310)	39,910,080						39,916,954	58,945,736		19,028,782	19,028,782	712,846	943,051
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.....																			
.....																			
0399999 - Totals					40,351,653	(1,310)	39,910,080						39,916,954	58,945,736		19,028,782	19,028,782	712,846	943,051

STATEMENT AS OF MARCH 31, 2025 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	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
04188400	Arlington	TX		02/12/2025	7.598	165,000,000		283,953,488
04096900	Moorpark	CA		02/19/2025	7.672		812,074	101,680,000
04186600	Addison	TX		02/21/2025	6.200	107,211,000		188,900,000
04149900(AUD 10901891)	Brisbane	AUS		02/18/2025	6.175		6,932,170	289,975,700
04123401(EUR 7500000)	Madrid	ESP		01/14/2025	4.500	7,720,875		18,964,736
04120800(GBP 8900000)	Stockton on Tees	GBR		01/31/2025	7.050		11,315,100	92,844,517
04120801(GBP 4000000)	Stockton on Tees	GBR		01/31/2025	8.207		5,013,600	39,790,507
04189500(GBP 151308000)	London	GBR		03/28/2025	5.641	195,815,248		318,755,520
04120802(GBP 8800000)	Stockton on Tees	GBR		02/28/2025	5.800		11,232,000	66,317,512
08537001(GBP 5000000)	London	GBR		02/14/2025	7.707		6,309,250	432,770,126
0599999. Mortgages in good standing - Commercial mortgages-all other						475,747,123	41,614,194	1,833,952,108
04096901	Moorpark	CA		02/19/2025	7.672		203,018	25,420,000
0974801	Philadelphia	PA		02/21/2025	8.514		263,009	108,075,000
0967001	Houston	TX		03/05/2025	9.502		82,830	25,250,000
0699999. Mortgages in good standing - Mezzanine Loans							548,857	158,745,000
0899999. Total Mortgages in good standing						475,747,123	42,163,051	1,992,697,108
1699999. Total - Restructured Mortgages								
0850400	Washington	DC		03/14/2025	3.850		848,847	46,500,000
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other							848,847	46,500,000
2499999. Total - Mortgages with overdue interest over 90 days							848,847	46,500,000
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						475,747,123	43,011,898	2,039,197,108

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					
0853900	San Mateo	CA		03/26/2018	03/27/2025	132,910,000							132,910,000	132,910,000			
6602690601	ALHAMBRA	CA		04/10/2023	01/01/2025	666,734		113,353			113,353		780,087	780,087			
6600480708	LAKEWOOD	CO		07/14/2023	02/03/2025	457,582		88,662			88,662		546,244	546,244			
6600025966	JACKSONVILLE	FL		04/10/2023	02/03/2025	1,341		221			221		1,562	1,562			
6602696772	POMPAÑO BEACH	FL		04/10/2023	02/03/2025	948,104		166,485			166,485		1,114,589	1,114,589			
6601479675	VESTAVIA	AL		07/14/2023	01/01/2025	312,065		26,963			26,963		339,027	339,027			
6601681437	AUSTIN	TX		07/14/2023	02/03/2025	203,643		15,297			15,297		218,940	218,940			
6601684738	WELLESLEY	MA		04/10/2023	03/03/2025	217,069		14,157			14,157		231,226	231,226			
6600681610	JACKSONVILLE	FL		04/10/2023	01/01/2025	43,466		26,237			26,237		69,703	69,703			
6601818211	LOS ANGELES	CA		04/10/2023	03/03/2025	275,799		24,342			24,342		300,141	300,141			
6600025743	JACKSONVILLE	FL		04/10/2023	01/01/2025	490		21			21		510	510			
6601686170	DEER PARK	IL		04/10/2023	01/01/2025	17,481		635			635		18,117	18,117			
6600457094	SANTA FE	NM		04/10/2023	01/01/2025	247,036		19,360			19,360		266,396	266,396			
8200011263	PINELLAS PARK	FL		07/14/2023	01/01/2025	138,702		27,144			27,144		165,846	165,846			
0545702	SAN DIEGO	CA		02/11/2013	02/05/2025	62,999,000							62,999,000	62,999,000			
6601706424	ST AUGUSTINE	FL		04/10/2023	03/03/2025	513,235		93,245			93,245		606,480	606,480			
6602711761	EAGLE	ID		04/10/2023	01/01/2025	607,393		96,576			96,576		703,969	703,969			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600024682	JACKSONVILLE	FL		04/10/2023	03/03/2025	62		2			2		64	64			
6600024225	JACKSONVILLE	FL		04/10/2023	03/03/2025	20							20	20			
6600852294	PARK CITY	UT		07/14/2023	01/01/2025	824,286		164,364			164,364		988,650	988,650			
6601383752	CHATHAM TOWNSHIP	NJ		07/14/2023	02/03/2025	118,114		9,907			9,907		128,020	128,020			
6600026774	JACKSONVILLE	FL		04/10/2023	02/03/2025	2,314		545			545		2,859	2,859			
0869600	Brooklyn Park	MN		01/31/2019	01/07/2025	91,483,786							91,483,786	91,483,786			
6601483149	PIEDMONT	CA		04/10/2023	02/03/2025	540							541	541			
6600935149	HERMOSA BEACH	CA		04/10/2023	01/01/2025	1,105,461		187,534			187,534		1,292,995	1,292,995			
6601731919	LOS ANGELES	CA		04/10/2023	02/03/2025	476,864		92,751			92,751		569,615	569,615			
6601224766	JACKSONVILLE	FL		04/10/2023	01/01/2025	14,872		7,524			7,524		22,395	22,395			
6602687813	LEHI	UT		07/14/2023	02/03/2025	915,302		192,741			192,741		1,108,043	1,108,043			
PEB1564001096	DENVER	CO		11/18/2016	01/01/2025	423,197		(3,809)			(3,809)		419,388	419,388			
6602688555	TUCSON	AZ		04/10/2023	03/03/2025	568,173		87,210			87,210		655,383	655,383			
6601487801	EAST ISLIP	NY		04/10/2023	02/03/2025	2,496		3			3		2,498	2,498			
6601678052	NEWTON	MA		04/10/2023	03/03/2025	68,258		2,550			2,550		70,808	70,808			
EB1794003388	ANNANDALE	VA		08/07/2015	01/01/2025	446,671		1,038			1,038		447,709	447,709			
8196791533	HOLLYWOOD	FL		07/14/2023	02/03/2025	38,029		8,971			8,971		47,000	47,000			
6601683615	WASHINGTON	DC		04/10/2023	03/03/2025	31,093		517			517		31,610	31,610			
6602673367	KELLER	TX		07/14/2023	03/03/2025	408,450		44,713			44,713		453,163	453,163			
6601685644	MOORESTOWN	NJ		07/14/2023	01/01/2025	9,418		61			61		9,479	9,479			
6601483511	CHELSEA	WA		07/14/2023	02/03/2025	111,003		7,474			7,474		118,477	118,477			
6600669649	JACKSONVILLE	FL		04/10/2023	01/01/2025	43,327		2,996			2,996		46,324	46,324			
6601486035	NEW YORK	NY		04/10/2023	03/03/2025	376		2			2		378	378			
8009952630	HALLANDALE BEACH	FL		07/14/2023	01/01/2025	102,862		18,378			18,378		121,240	121,240			
6602706746	NISSWA	MN		04/10/2023	02/03/2025	922,805		84,969			84,969		1,007,775	1,007,775			
6601751156	VIENNA	VA		04/10/2023	02/03/2025	653,919		111,174			111,174		765,093	765,093			
6602696509	WILMETTE	IL		04/10/2023	01/01/2025	505,150		85,702			85,702		590,851	590,851			
6600775933	BROOKLYN	NY		04/10/2023	03/03/2025	2,532		99			99		2,632	2,632			
505329422	DELRAY BEACH	FL		07/14/2023	01/01/2025	103,835		22,568			22,568		126,403	126,403			
6601225284	JACKSONVILLE	FL		04/10/2023	03/03/2025	11,716		5,899			5,899		17,615	17,615			
6601812149	TUSTIN	CA		04/10/2023	03/03/2025	696,965		106,764			106,764		803,730	803,730			
6600024241	JACKSONVILLE	FL		04/10/2023	03/03/2025	163		5			5		168	168			
6601696476	EVERGREEN	CO		07/14/2023	03/03/2025	482,432		90,234			90,234		572,666	572,666			
6601471409	TUCSON	AZ		04/10/2023	02/03/2025	231,531		16,500			16,500		248,032	248,032			
6602686658	APTOS	CA		04/10/2023	01/01/2025	7,101		10			10		7,112	7,112			
6600844085	CAPE CORAL	FL		04/10/2023	02/03/2025	143,261		8,294			8,294		151,555	151,555			
6602694934	HOUSTON	TX		07/14/2023	03/03/2025	635,208		133,774			133,774		768,982	768,982			
6601683060	SCARSDALE	NY		04/10/2023	01/01/2025	4,802							4,802	4,802			
6600025834	JACKSONVILLE	FL		04/10/2023	01/01/2025	1,413		210			210		1,623	1,623			
8018711650	FORT MYERS	FL		07/14/2023	01/01/2025	72,778		11,251			11,251		84,028	84,028			
6601678821	SEAFORD	NY		04/10/2023	03/03/2025	3,452		55			55		3,508	3,508			
6602678929	OAK PARK	CA		04/10/2023	02/03/2025	833,702		146,326			146,326		980,028	980,028			
6601697714	TUALATIN	OR		07/14/2023	02/03/2025	572,758		113,990			113,990		686,748	686,748			
6602675636	MCKINNEY	TX		07/14/2023	02/03/2025	13,546		425			425		13,972	13,972			
6602688282	WILLIS	TX		07/14/2023	01/01/2025	485,087		102,147			102,147		587,233	587,233			
98708522	BOYNTON BEACH	FL		07/14/2023	03/03/2025	117,383		21,000			21,000		138,382	138,382			
6601681296	NEW YORK	NY		04/10/2023	02/03/2025	4,406		5			5		4,411	4,411			
6602689561	CARLSBAD	CA		04/10/2023	01/01/2025	718,908		135,341			135,341		854,249	854,249			
6601683722	MUNDELEIN	IL		04/10/2023	01/01/2025	1,998		1			1		1,999	1,999			
8201459795	GULFPORT	FL		07/14/2023	03/03/2025	184,539		32,566			32,566		217,105	217,105			
6601673731	ALPINE	CA		04/10/2023	02/03/2025	1,645		10			10		1,655	1,655			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8027565156	HTALEAH	FL		07/14/2023	02/03/2025	143,275		28,248			28,248		171,523	171,523			
6602702695	SHORELINE	WA		07/14/2023	01/01/2025	790,738		176,434			176,434		967,172	967,172			
6601471425	NORTHFIELD	MN		04/10/2023	01/01/2025	240,258		16,412			16,412		256,670	256,670			
6602678184	BLOOMFLD HLS	MI		04/10/2023	02/03/2025	747,658		131,232			131,232		878,889	878,889			
6601722595	DESERT HILLS	AZ		04/10/2023	03/03/2025	451,250		79,171			79,171		530,421	530,421			
6600011883	JACKSONVILLE	FL		04/10/2023	01/01/2025	5,354		2,080			2,080		7,434	7,434			
8202012877	PEMBROKE PINES	FL		07/14/2023	01/01/2025	145,739		21,125			21,125		166,864	166,864			
6601679795	BALLWIN	MO		04/10/2023	01/01/2025	313,912		27,353			27,353		341,265	341,265			
6601224683	JACKSONVILLE	FL		04/10/2023	01/01/2025	21,325		13,208			13,208		34,532	34,532			
6600025933	JACKSONVILLE	FL		04/10/2023	02/03/2025	1,246		191			191		1,436	1,436			
6601473512	GENEVA	IL		04/10/2023	02/03/2025	330		5			5		336	336			
0715100	Austin	TX		06/09/2015	03/28/2025	17,815,452							17,815,452	17,815,452			
6601686279	WASHINGTON	DC		04/10/2023	01/01/2025	8,505		42			42		8,547	8,547			
6601683177	ENGLEWOOD	NJ		07/14/2023	01/01/2025	55,349		1,329			1,329		56,678	56,678			
6601677955	SEAFORD	NY		04/10/2023	03/03/2025	2,113		23			23		2,136	2,136			
6601679621	NEW YORK	NY		04/10/2023	01/01/2025	6,754							6,754	6,754			
6602683804	ARRINGTON	TN		04/10/2023	01/01/2025	774,310		135,939			135,939		910,248	910,248			
8201144610	PLANTATION	FL		07/14/2023	02/03/2025	108,807		26,665			26,665		135,472	135,472			
6602671270	RANCHO PALOS VERDES	CA		04/10/2023	02/03/2025	394,360		26,901			26,901		421,260	421,260			
6600024159	JACKSONVILLE	FL		04/10/2023	02/03/2025	43							43	43			
6601677864	SEATTLE	WA		07/14/2023	02/03/2025	116,449		8,750			8,750		125,198	125,198			
3374447710	CLEARWATER	FL		07/14/2023	03/03/2025	48,894		7,500			7,500		56,393	56,393			
6601691840	LOS ANGELES	CA		04/10/2023	01/01/2025	213,223		16,983			16,983		230,206	230,206			
6602680156	YORBA LINDA	CA		04/10/2023	02/03/2025	1,095,050		186,141			186,141		1,281,191	1,281,191			
8203017979	PLANTATION	FL		07/14/2023	02/03/2025	128,881		22,763			22,763		151,645	151,645			
6601682476	WOODBURY	NY		04/10/2023	01/01/2025	2,234		1			1		2,235	2,235			
6601683185	CHICAGO	IL		04/10/2023	03/03/2025	7,368		60			60		7,428	7,428			
6600851585	STUART	FL		04/10/2023	03/03/2025	786,551		120,455			120,455		907,006	907,006			
6601809145	PROSPER	TX		07/14/2023	01/01/2025	615,714		68,059			68,059		683,773	683,773			
6602699602	RENO	NV		04/10/2023	02/03/2025	547,442		99,551			99,551		646,992	646,992			
8200870741	BOCA RATON	FL		07/14/2023	02/03/2025	149,018		146,655			146,655		295,673	295,673			
0463803	ARLINGTON	TX		08/03/2012	02/13/2025	164,610,107							164,610,107	164,610,107			
6601686527	HARRISON	NY		04/10/2023	02/03/2025	1							1	1			
6601711176	SCOTTSDALE	AZ		04/10/2023	03/03/2025	640,104		120,677			120,677		760,781	760,781			
6601681130	NEW YORK	NY		04/10/2023	02/03/2025	159,928		10,696			10,696		170,624	170,624			
6600026428	JACKSONVILLE	FL		04/10/2023	01/01/2025	2,057		394			394		2,451	2,451			
6601485797	CONIFER	CO		07/14/2023	02/03/2025	43,945		1,924			1,924		45,869	45,869			
6601203612	JACKSONVILLE	FL		04/10/2023	03/03/2025	784		219			219		1,003	1,003			
6601687061	MENDHAM	NJ		07/14/2023	02/03/2025	120,470		8,302			8,302		128,772	128,772			
PH7132833976	PELHAM	NY		02/13/2015	03/03/2025	528,258		(2,696)			(2,696)		525,562	525,562			
EB1221067634	JACKSONVILLE	FL		08/19/2016	01/01/2025	199,753		187			187		199,940	199,940			
6600025370	JACKSONVILLE	FL		04/10/2023	03/03/2025	198		7			7		206	206			
6601472035	BROOMFIELD	CO		07/14/2023	02/03/2025	456,430		75,207			75,207		531,637	531,637			
6601822130	DANVILLE	CA		04/10/2023	01/01/2025	656,370		111,423			111,423		767,794	767,794			
04105600	London	GBR		12/21/2022	01/15/2025	114,517,078						(1,840,078)	112,677,000	112,134,164	(542,836)		(542,836)
0199999. Mortgages closed by repayment						612,840,234		4,457,105			4,457,105	(1,840,078)	615,457,258	614,914,422	(542,836)		(542,836)
6602687607	DENVER	CO		07/14/2023		2,915		598			598		3,513	3,513			
6601475392	DALLAS	TX		07/14/2023		15,414		1,173			1,173		16,587	16,587			
8002047244	WEST PALM BEACH	FL		07/14/2023		261		46			46		307	307			
6602693027	CAVE CREEK	AZ		04/10/2023		4,394		747			747		5,142	5,142			
6602694843	BOTHELL	WA		07/14/2023		4,693		1,017			1,017		5,710	5,710			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601690214	DALLAS	TX		07/14/2023		3,793		748			748		4,541	4,541			
6602682236	SEATTLE	WA		07/14/2023		3,779		819			819		4,598	4,598			
6602688738	BOERNE	TX		07/14/2023		4,306		837			837		5,143	5,143			
8198751155	DANIA BEACH	FL		07/14/2023		1,585		353			353		1,938	1,938			
6601204487	JACKSONVILLE	FL		04/10/2023		542		254			254		796	796			
6602694777	CHINO	CA		04/10/2023		2,860		486			486		3,346	3,346			
6602704782	BOTHELL	WA		07/14/2023		3,668		753			753		4,421	4,421			
6601680256	BAYSIDE	NY		04/10/2023		4,775		410			410		5,185	5,185			
6601825109	BROOKLYN	NY		04/10/2023		4,820		906			906		5,725	5,725			
505375667	BOYNTON BEACH	FL		07/14/2023		1,066		238			238		1,304	1,304			
6602695782	SOUTHLAKE	TX		07/14/2023		2,724		499			499		3,223	3,223			
EB1249003968	PUNTA GORDA	FL		12/16/2016		14,731		(44)			(44)		14,687	14,687			
6602690536	GLENDALE	CA		04/10/2023		5,606		1,089			1,089		6,695	6,695			
6602701382	BEVERLY HILLS	CA		04/10/2023		4,594		894			894		5,488	5,488			
6601708248	ALBANY	CA		04/10/2023		3,642		619			619		4,261	4,261			
PEB1540094412	PARKLAND	FL		11/18/2016		6,085		(32)			(32)		6,053	6,053			
6602679992	WALNUT CREEK	CA		04/10/2023		4,329		786			786		5,115	5,115			
6602679844	PORTLAND	OR		07/14/2023		2,905		595			595		3,500	3,500			
6602675354	LIVERMORE	CA		04/10/2023		3,476		591			591		4,067	4,067			
10801808	Fort Myers	FL		07/14/2023		844		449			449		1,293	1,293			
6600434911	CHESTER	NJ		07/14/2023		5,434		1,105			1,105		6,539	6,539			
8195452286	FORT LAUDERDALE	FL		07/14/2023		2,718		621			621		3,339	3,339			
6602710888	HIGHLAND	MD		07/14/2023		3,296		589			589		3,885	3,885			
PEB1596053342	RANCHO MIRAGE	CA		11/18/2016		25,614		(82)			(82)		25,532	25,532			
10801689	Fort Myers	FL		07/14/2023		927		514			514		1,441	1,441			
6602681485	SEATTLE	WA		07/14/2023		6,701		1,403			1,403		8,104	8,104			
6601808352	RANCHO MIRAGE	CA		04/10/2023		3,048		467			467		3,514	3,514			
8195656125	LAUDERDALE LAKES	FL		07/14/2023		2,020		494			494		2,514	2,514			
105383467	SEMINOLE	FL		07/14/2023		752		146			146		898	898			
6602692185	ALBUQUERQUE	NM		04/10/2023		2,435		216			216		2,651	2,651			
6601682062	BRONXVILLE	NY		04/10/2023		27,439		1,154			1,154		28,593	28,593			
6601731166	PALM SPRINGS	CA		04/10/2023		12,915		994			994		13,909	13,909			
6601707752	ENCINITAS	CA		04/10/2023		4,456		809			809		5,265	5,265			
8204110031	NAPLES	FL		07/14/2023		1,458		162			162		1,620	1,620			
6602683325	DALLAS	TX		07/14/2023		6,699		1,615			1,615		8,314	8,314			
6602700202	FLOWER MOUND	TX		07/14/2023		5,773		1,291			1,291		7,064	7,064			
6602676543	MANHASSET	NY		04/10/2023		14,922		2,998			2,998		17,919	17,919			
6602692466	HERMOSA BEACH	CA		04/10/2023		3,578		283			283		3,861	3,861			
6601686147	WELLESLEY HILLS	MA		04/10/2023		14,105		622			622		14,726	14,726			
6601224493	JACKSONVILLE	FL		04/10/2023		534		267			267		801	801			
6601825471	AUSTIN	TX		07/14/2023		3,701		779			779		4,480	4,480			
6602694348	DEL MAR	CA		04/10/2023		5,695		1,000			1,000		6,694	6,694			
6600068818	GENESEO	IL		04/10/2023		416		14			14		430	430			
6601677799	COHASSET	MA		04/10/2023		15,313		638			638		15,951	15,951			
6602697408	GOLDEN	CO		07/14/2023		3,237		682			682		3,919	3,919			
6600677345	JACKSONVILLE	FL		04/10/2023		530		312			312		841	841			
6601697243	PROSPER	TX		07/14/2023		6,464		1,211			1,211		7,674	7,674			
0919000	Sandy Springs	GA		10/14/2020		224,536							224,536	224,536			
6602682327	HERCULES	CA		04/10/2023		5,221		1,015			1,015		6,236	6,236			
6601479162	CHICAGO	IL		04/10/2023		7,193		506			506		7,698	7,698			
6602688332	EAGLE	ID		04/10/2023		4,239		580			580		4,820	4,820			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602686757	FT LAUDERDALE	FL		.04/10/2023		7,908		1,532			1,532		9,440	9,440			
6600675885	JACKSONVILLE	FL		.04/10/2023		421		239			239		.660	.660			
6602690742	BOCA RATON	FL		.04/10/2023		3,783		.663			.663		4,446	4,446			
6602678846	COLLIERVILLE	TN		.04/10/2023		3,390		.616			.616		4,006	4,006			
6601722744	REDONDO BEACH	CA		.04/10/2023		5,119		.898			.898		6,018	6,018			
6600846411	BAINBRIDGE ISLAND	WA		.07/14/2023		2,330		.451			.451		2,781	2,781			
EB1540093211	SHARON	MA		.10/09/2015		3,776		(.11)			(.11)		3,765	3,765			
6602689819	ARVADA	CO		.07/14/2023		4,077		.873			.873		4,951	4,951			
FR125699954	DANA POINT MONARCH B	CA		10/07/2016		4,304		.15			.15		4,319	4,319			
6602687490	GLENVIEW	IL		.04/10/2023		3,174		.557			.557		3,730	3,730			
6600838871	HOLMES BEACH	FL		.04/10/2023		27,457		2,690			2,690		30,147	30,147			
6601473322	SALINAS	CA		.04/10/2023		10,476		.751			.751		11,228	11,228			
6601224147	JACKSONVILLE	FL		.04/10/2023		422		235			235		.657	.657			
EB1400003819	FLAGSTAFF	AZ		10/12/2016		2,866		.16			.16		2,883	2,883			
6602676790	BERKELEY	CA		.04/10/2023		4,071		.818			.818		4,889	4,889			
6602683507	RANCHO MIRAGE	CA		.04/10/2023		3,157		.594			.594		3,751	3,751			
6601809053	DUXBURY	MA		.04/10/2023		4,056		.711			.711		4,767	4,767			
6602695717	IDYLLWILD	CA		.04/10/2023		3,440		.604			.604		4,044	4,044			
6602688779	MURRIETA	CA		.04/10/2023		3,746		.616			.616		4,361	4,361			
8195454578	NAPLES	FL		.07/14/2023		2,133		.574			.574		2,708	2,708			
6601223982	JACKSONVILLE	FL		.04/10/2023		.367		.187			.187		.555	.555			
6602676071	BURR RIDGE	IL		.04/10/2023		3,871		.776			.776		4,647	4,647			
6601673525	SPOKANE	WA		.07/14/2023		7,146		.676			.676		7,822	7,822			
6602697390	AVENTURA	FL		.04/10/2023		3,710		.746			.746		4,456	4,456			
6600675646	JACKSONVILLE	FL		.04/10/2023		.367		.210			.210		.577	.577			
6601274928	MIAMI GARDENS	FL		.04/10/2023		.548		.64			.64		.612	.612			
6600676974	JACKSONVILLE	FL		.04/10/2023		.771		.420			.420		1,190	1,190			
6600679085	JACKSONVILLE	FL		.04/10/2023		.549		.317			.317		.866	.866			
6601675967	LAS VEGAS	NV		.04/10/2023		5,484		.775			.775		6,258	6,258			
6601485466	HUNTINGTON	NY		.04/10/2023		26,732		1,957			1,957		28,689	28,689			
6601383539	NAPLES	FL		.04/10/2023		.684		.60			.60		.744	.744			
6600681016	JACKSONVILLE	FL		.04/10/2023		.553		.324			.324		.877	.877			
8197554638	GREENACRES	FL		.07/14/2023		2,202		.545			.545		2,747	2,747			
PEB1541040872	HAM LAKE	MN		11/18/2016		3,050		(.37)			(.37)		3,013	3,013			
6602699982	HOBOKEN	NJ		.07/14/2023		4,398		.981			.981		5,380	5,380			
6600940172	MOUNT SINAI	NY		.04/10/2023		4,111		.779			.779		4,890	4,890			
6602676444	BERKELEY	CA		.04/10/2023		8,596		1,727			1,727		10,322	10,322			
6600060476	NEWBURY PARK	CA		.04/10/2023		4,259		.622			.622		4,881	4,881			
3359071498	Delray Beach	FL		.07/14/2023		.444		.84			.84		.528	.528			
6602679679	LOS ANGELES	CA		.04/10/2023		6,702		1,139			1,139		7,841	7,841			
6602711639	COVINGTON	WA		.07/14/2023		3,366		.602			.602		3,967	3,967			
6600847708	LONG BEACH	CA		.04/10/2023		7,540		1,236			1,236		8,776	8,776			
6602678309	FORT PIERCE	FL		.04/10/2023		3,196		.581			.581		3,777	3,777			
6602678390	BELLVUE	CO		.07/14/2023		11,557		2,423			2,423		13,980	13,980			
6601711655	NEEDHAM	MA		.04/10/2023		4,501		.790			.790		5,291	5,291			
6601806240	SETAUKET	NY		.04/10/2023		2,874		.557			.557		3,431	3,431			
6602702158	SAN DIEGO	CA		.04/10/2023		4,197		.816			.816		5,013	5,013			
6600778960	FRESH MEADOWS	NY		.04/10/2023		5,588		.381			.381		5,969	5,969			
6602686161	BROOKLINE	MA		.04/10/2023		18,318		1,809			1,809		20,127	20,127			
6600411422	BROOKLYN	NY		.04/10/2023		6,988		.568			.568		7,556	7,556			
6601692350	THE WOODLANDS	TX		.07/14/2023		13,687		1,337			1,337		15,024	15,024			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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EB1596051083	REDWOOD CITY	CA		09/25/2015		3,401		(13)			(13)		3,388	3,388			
EB1144000136	BROOKLYN	NY		11/20/2015		2,710		(10)			(10)		2,700	2,700			
6602701903	AUSTIN	TX		07/14/2023		5,856		1,201			1,201		7,057	7,057			
6600122854	WOODINVILLE	WA		07/14/2023		2,857		501			501		3,358	3,358			
6602671601	SCOTTSDALE	AZ		04/10/2023		7,626		559			559		8,185	8,185			
6600845959	SOLANA BEACH	CA		04/10/2023		10,081		1,328			1,328		11,409	11,409			
6602675966	SAN FRANCISCO	CA		04/10/2023		4,726		1,010			1,010		5,736	5,736			
8022582496	LAKE WORTH	FL		07/14/2023		673		103			103		776	776			
6602717313	WIMBERLEY	TX		07/14/2023		14,436		1,548			1,548		15,984	15,984			
6600838665	LAKE BLUFF	IL		04/10/2023		3,412		386			386		3,799	3,799			
6602697952	IDAHO FALLS	ID		04/10/2023		11,456		1,076			1,076		12,533	12,533			
8198896005	WEST PALM BEACH	FL		07/14/2023		1,470		373			373		1,843	1,843			
6600852666	DRAPER	UT		07/14/2023		28,296		2,959			2,959		31,255	31,255			
6602699941	LOS ANGELES	CA		04/10/2023		5,169		850			850		6,019	6,019			
8199006733	ST PETERSBURG	FL		07/14/2023		1,089		262			262		1,351	1,351			
6602699412	HIGHLAND PARK	IL		04/10/2023		8,904		1,564			1,564		10,468	10,468			
6600441684	SCOTTSDALE	AZ		04/10/2023		14,158		1,172			1,172		15,330	15,330			
EB1784004858	SAN FRANCISCO	CA		12/16/2016		4,983		5			5		4,988	4,988			
6601225177	JACKSONVILLE	FL		04/10/2023		509		261			261		770	770			
0838000	Austin	TX		05/11/2017		290,799							290,799	290,799			
505304805	OAKLAND PARK	FL		07/14/2023		1,194		243			243		1,436	1,436			
6601686998	NEW YORK	NY		04/10/2023		14,979		937			937		15,916	15,916			
6601709501	SAN DIEGO	CA		04/10/2023		5,669		994			994		6,664	6,664			
6601725788	RAMONA	CA		04/10/2023		4,639		814			814		5,452	5,452			
6602683192	GREENWOOD VILLAGE	CO		07/14/2023		6,312		1,407			1,407		7,719	7,719			
6602686625	CARLSBAD	CA		04/10/2023		5,628		1,094			1,094		6,723	6,723			
6602687664	GLENVIEW	IL		04/10/2023		3,573		627			627		4,200	4,200			
6602700848	TUCSON	AZ		04/10/2023		4,056		765			765		4,822	4,822			
6601821686	SAN ANTONIO	TX		07/14/2023		3,218		677			677		3,894	3,894			
6601743039	LIBERTY HILL	TX		07/14/2023		2,788		587			587		3,375	3,375			
3364940319	Clearwater	FL		07/14/2023		1,932		304			304		2,236	2,236			
6601685214	HEWLETT HARBOR	NY		04/10/2023		11,670		925			925		12,595	12,595			
66026888001	BELLEVUE	ID		04/10/2023		4,414		677			677		5,091	5,091			
8195596971	TAMARAC	FL		07/14/2023		720		183			183		903	903			
6601817783	BETHESDA	MD		07/14/2023		2,492		524			524		3,016	3,016			
6601202085	ATLANTIC BEACH	FL		04/10/2023		473		253			253		726	726			
6602710623	PHOENIX	AZ		04/10/2023		4,461		759			759		5,220	5,220			
6600602483	DEL MAR	CA		04/10/2023		4,460		599			599		5,059	5,059			
8001947172	N MIAMI BCH	FL		07/14/2023		497		79			79		576	576			
6601483321	CHICAGO	IL		04/10/2023		10,180		694			694		10,874	10,874			
6600789702	LAGUNA BEACH	CA		04/10/2023		4,983		654			654		5,637	5,637			
6601203562	JACKSONVILLE	FL		04/10/2023		521		221			221		743	743			
6602680172	BAINBRIDGE IS	WA		07/14/2023		1,881		419			419		2,300	2,300			
6601383745	CHICAGO	IL		04/10/2023		7,773		327			327		8,099	8,099			
6601489344	DRAPER	UT		07/14/2023		16,529		1,339			1,339		17,867	17,867			
8199327199	JACKSONVILLE	FL		07/14/2023		1,252		318			318		1,569	1,569			
6601729889	NASHVILLE	TN		04/10/2023		3,648		685			685		4,333	4,333			
6602684141	WASHINGTON	DC		04/10/2023		6,918		1,346			1,346		8,264	8,264			
6602677806	HOUSTON	TX		07/14/2023		2,912		704			704		3,616	3,616			
8200628613	DEERFIELD BEACH	FL		07/14/2023		1,819		355			355		2,173	2,173			
3365464072	Naples	FL		07/14/2023		1,187		216			216		1,403	1,403			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601224279	JACKSONVILLE	FL		04/10/2023		398		222			222		620	620			
6600722125	OAKLAND	CA		04/10/2023		3,536		561			561		4,096	4,096			
0694300	NEW YORK	NY		03/06/2013		198,779		(556)			(556)		198,223	198,223			
6600490137	LAGUNA NIGUEL	CA		04/10/2023		5,744		1,006			1,006		6,750	6,750			
6602677004	KELLER	TX		07/14/2023		17,194		1,926			1,926		19,120	19,120			
PH7132976726	GLENSIDE	PA		05/08/2015		4,627		(18)			(18)		4,609	4,609			
6602679208	LOS ALTOS	CA		04/10/2023		6,128		1,190			1,190		7,318	7,318			
6602702380	DANVILLE	CA		04/10/2023		6,283		1,223			1,223		7,506	7,506			
8198975817	LAKE WORTH	FL		07/14/2023		1,740		408			408		2,148	2,148			
6600830951	SANTA FE	NM		04/10/2023		3,772		507			507		4,279	4,279			
8201365183	CAPE CORAL	FL		07/14/2023		875		135			135		1,010	1,010			
6600681974	JACKSONVILLE	FL		04/10/2023		521		316			316		838	838			
6601682344	SOUTH BARRINGTON	IL		04/10/2023		21,898		2,638			2,638		24,536	24,536			
6600845629	BROOKLYN	NY		04/10/2023		6,323		1,001			1,001		7,323	7,323			
8195674074	WEST PALM BEACH	FL		07/14/2023		1,751		455			455		2,206	2,206			
3379776227	LAUDERHILL	FL		07/14/2023		210		32			32		242	242			
6601489716	WELLESLEY	MA		04/10/2023		7,442		559			559		8,001	8,001			
6602701689	MORAGA	CA		04/10/2023		5,678		1,069			1,069		6,747	6,747			
6602698117	NEWPORT BEACH	CA		04/10/2023		4,699		825			825		5,524	5,524			
112925441	Pompano Beach	FL		07/14/2023		415		71			71		486	486			
6601225490	JACKSONVILLE	FL		04/10/2023		440		248			248		687	687			
EB1787003973	DUBLIN	CA		12/16/2016		3,995		20			20		4,014	4,014			
6601744433	FOLSOM	CA		04/10/2023		3,582		720			720		4,302	4,302			
6602689058	BIRMINGHAM	AL		07/14/2023		26,317		3,041			3,041		29,358	29,358			
6602682368	WHITTIER	CA		04/10/2023		6,505		1,224			1,224		7,728	7,728			
6601683375	AURORA	IL		04/10/2023		10,910		311			311		11,221	11,221			
6600679192	JACKSONVILLE	FL		04/10/2023		565		328			328		893	893			
3367115611	North Lauderdale	FL		07/14/2023		395		62			62		457	457			
6600273681	HERNDON	VA		04/10/2023		4,609		302			302		4,911	4,911			
6601703363	PARK CITY	UT		07/14/2023		3,510		760			760		4,271	4,271			
6600676107	JACKSONVILLE	FL		04/10/2023		327		187			187		514	514			
6602681600	POWELL BUTTE	OR		07/14/2023		3,965		813			813		4,778	4,778			
6601697813	OAKLAND	MI		04/10/2023		2,998		456			456		3,454	3,454			
0919400	Boston	MA		09/24/2020		1,023,655							1,023,655	1,023,655			
6602699586	OMAHA	NE		04/10/2023		3,308		563			563		3,871	3,871			
6601204776	JACKSONVILLE	FL		04/10/2023		363		175			175		538	538			
6600058546	HAPPY VALLEY	OR		07/14/2023		3,377		731			731		4,108	4,108			
6600676230	JACKSONVILLE	FL		04/10/2023		431		247			247		678	678			
6602700418	SCOTTSDALE	AZ		04/10/2023		4,792		841			841		5,633	5,633			
6602698950	POWAY	CA		04/10/2023		4,315		840			840		5,155	5,155			
6601822510	HENRICO	VA		04/10/2023		3,051		276			276		3,327	3,327			
6602699792	TRUSSVILLE	AL		07/14/2023		3,366		709			709		4,075	4,075			
6600772476	JERICHO	NY		04/10/2023		2,454		365			365		2,819	2,819			
6600425729	MELBOURNE	FL		04/10/2023		701		92			92		793	793			
FR125709076	SONOMA	CA		11/18/2016		4,770		(33)			(33)		4,737	4,737			
6601806083	LAKE FOREST	IL		04/10/2023		4,975		967			967		5,942	5,942			
6600689605	COLLEYVILLE	TX		07/14/2023		18,306		713			713		19,019	19,019			
6601685750	WEST HARRISON	NY		04/10/2023		8,443		1,214			1,214		9,658	9,658			
6602679562	PARKLAND	FL		04/10/2023		2,831		497			497		3,328	3,328			
6602700640	REDWOOD CITY	CA		04/10/2023		12,651		2,385			2,385		15,036	15,036			
6601702696	GLENVIEW	IL		04/10/2023		7,593		626			626		8,219	8,219			

STATEMENT AS OF MARCH 31, 2025 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

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1596053283	MALIBU	CA		10/12/2016		12,608		(87)			(87)		12,522	12,522			
6600682105	JACKSONVILLE	FL		04/10/2023		592		358			358		.951	.951			
6601729657	OREGON CITY	OR		07/14/2023		3,891		941			941		4,833	4,833			
8204127063	MIAMI SHORES	FL		07/14/2023		2,010		231			231		2,242	2,242			
6602686716	ENCINO	CA		04/10/2023		5,997		1,128			1,128		7,125	7,125			
6602690478	BROOMFIELD	CO		07/14/2023		2,729		560			560		3,289	3,289			
8195510531	CORAL SPRINGS	FL		07/14/2023		1,349		342			342		1,691	1,691			
6601679837	CLIFTON	VA		04/10/2023		9,286		513			513		9,799	9,799			
6602683333	OLYMPIA	WA		07/14/2023		3,595		779			779		4,374	4,374			
PEB1784004692	MILL VALLEY	CA		11/18/2016		5,699		52			52		5,751	5,751			
6602677095	REDMOND	WA		07/14/2023		6,195		1,419			1,419		7,614	7,614			
6602695428	LAMY	NM		04/10/2023		3,073		522			522		3,595	3,595			
8023047284	MIAMI	FL		07/14/2023		1,201		188			188		1,390	1,390			
6601752964	BROOKLYN	NY		04/10/2023		5,325		1,002			1,002		6,326	6,326			
108485657	Coral Springs	FL		07/14/2023		1,127		212			212		1,339	1,339			
8202115721	BOYNTON BEACH	FL		07/14/2023		.798		.119			.119		.918	.918			
6601740209	FRANKLIN LAKES	NJ		07/14/2023		4,725		910			910		5,635	5,635			
6602684828	FLAGSTAFF	AZ		04/10/2023		16,233		1,650			1,650		17,883	17,883			
6601678250	DEALE	MD		07/14/2023		22,221		2,069			2,069		24,290	24,290			
6602710847	INDIAN SHORES	FL		04/10/2023		2,584		.411			.411		2,995	2,995			
6602705375	CALABASAS	CA		04/10/2023		4,299		.708			.708		5,006	5,006			
6602687995	STILLWATER	MN		04/10/2023		2,477		.367			.367		2,844	2,844			
6602704436	LUCAS	TX		07/14/2023		3,575		.618			.618		4,194	4,194			
PEB1353007729	MORRISTOWN	NJ		11/17/2017		5,880		2			2		5,882	5,882			
6601698126	BROOKLYN	NY		04/10/2023		3,584		.543			.543		4,128	4,128			
6602678036	SAN FRANCISCO	CA		04/10/2023		7,262		1,366			1,366		8,628	8,628			
6602698349	OAKLAND	CA		04/10/2023		4,917		.836			.836		5,753	5,753			
6601706762	ISSAQUAH	WA		07/14/2023		3,941		903			903		4,844	4,844			
6600987389	SAN FRANCISCO	CA		04/10/2023		3,081		.438			.438		3,518	3,518			
6601224857	JACKSONVILLE	FL		04/10/2023		.397		.223			.223		.621	.621			
6601482794	HEATH	TX		07/14/2023		9,140		.719			.719		9,858	9,858			
6600682170	JACKSONVILLE	FL		04/10/2023		.589		.358			.358		.946	.946			
6601827642	TEMECULA	CA		04/10/2023		4,592		.779			.779		5,371	5,371			
6600672478	UPPER BROOKVILLE	NY		04/10/2023		9,405		1,354			1,354		10,760	10,760			
EB1540094649	CARROLLTON	TX		12/16/2016		1,872		(27)			(27)		1,845	1,845			
8200919288	HIALEAH	FL		07/14/2023		.970		.189			.189		1,159	1,159			
6602682988	ARLINGTON	VA		04/10/2023		6,427		1,207			1,207		7,634	7,634			
6601687004	NEW YORK	NY		04/10/2023		24,240		1,539			1,539		25,780	25,780			
6602684224	HOUSTON	TX		07/14/2023		3,361		.707			.707		4,069	4,069			
6602673540	DANVILLE	CA		04/10/2023		7,291		1,512			1,512		8,803	8,803			
6600783051	GREAT FALLS	VA		04/10/2023		5,094		.906			.906		6,000	6,000			
6600490822	CHESTNUT HILL	MA		04/10/2023		5,462		.957			.957		6,419	6,419			
6602698323	BEND	OR		07/14/2023		3,084		.707			.707		3,791	3,791			
6600779018	FLUSHING	NY		04/10/2023		2,295		.305			.305		2,600	2,600			
6601735233	EL SEGUNDO	CA		04/10/2023		4,277		.805			.805		5,082	5,082			
6602702638	FOSTER CITY	CA		04/10/2023		5,573		1,085			1,085		6,658	6,658			
6601700054	CAMPBELL	CA		04/10/2023		4,925		.807			.807		5,732	5,732			
6601684464	AUSTIN	TX		07/14/2023		12,281		.702			.702		12,983	12,983			
6600746694	RINGGOLD	VA		04/10/2023		.420		.32			.32		.452	.452			
6601681890	AUSTIN	TX		07/14/2023		17,495		1,087			1,087		18,583	18,583			
6601709006	HEATHROW	FL		04/10/2023		9,375		1,518			1,518		10,893	10,893			

STATEMENT AS OF MARCH 31, 2025 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

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6600921867	TIGARD	OR		07/14/2023		2,624		381			381		3,005	3,005			
6602675339	CHICAGO	IL		04/10/2023		2,924		400			400		3,325	3,325			
8023814678	FLORIDA CITY	FL		07/14/2023		697		125			125		823	823			
6602676329	NEWTON	MA		04/10/2023		5,365		1,113			1,113		6,478	6,478			
6601742817	KIRKLAND	WA		07/14/2023		5,553		1,168			1,168		6,721	6,721			
8198767923	DORAL	FL		07/14/2023		2,200		501			501		2,700	2,700			
6601687269	NEW YORK	NY		04/10/2023		4,296		668			668		4,964	4,964			
6602681170	MISSION VIEJO	CA		04/10/2023		6,568		1,193			1,193		7,761	7,761			
6600572447	SPARTA	NJ		07/14/2023		2,936		517			517		3,453	3,453			
6601481382	NEW YORK	NY		04/10/2023		2,026		126			126		2,152	2,152			
6600681784	JACKSONVILLE	FL		04/10/2023		574		348			348		922	922			
PEB1382003168	CLOVIS	CA		11/18/2016		37,679		69			69		37,749	37,749			
6601747352	BOCA RATON	FL		04/10/2023		4,925		757			757		5,682	5,682			
6601735217	ELLICOTT CITY	MD		07/14/2023		3,334		764			764		4,098	4,098			
6602676055	CULVER CITY	CA		04/10/2023		4,945		993			993		5,939	5,939			
105822464	North Miami	FL		07/14/2023		2,053		367			367		2,421	2,421			
8190964683	MIRAMAR	FL		07/14/2023		1,640		437			437		2,076	2,076			
6602710656	REDMOND	OR		07/14/2023		2,732		531			531		3,263	3,263			
8196851525	MIRAMAR	FL		07/14/2023		634		156			156		790	790			
PEB1171015499	BELLEVUE	WA		11/18/2016		6,555		13			13		6,568	6,568			
6601804021	MILL VALLEY	CA		04/10/2023		3,996		726			726		4,722	4,722			
8201206591	HOLLYWOOD	FL		07/14/2023		1,443		282			282		1,725	1,725			
EB1393008998	BROOKLYN	NY		06/24/2016		4,361		3			3		4,364	4,364			
6600935743	MILTON	MA		04/10/2023		5,792		1,091			1,091		6,883	6,883			
6600011438	JACKSONVILLE	FL		04/10/2023		434		162			162		596	596			
6602688100	OAKDALE	CA		04/10/2023		5,501		895			895		6,396	6,396			
6600985656	ALEXANDRIA	VA		04/10/2023		1,488		160			160		1,648	1,648			
6601699926	BETHESDA	MD		07/14/2023		14,501		1,494			1,494		15,996	15,996			
6602689017	MILL VALLEY	CA		04/10/2023		7,479		1,401			1,401		8,880	8,880			
6602688621	SAN ANTONIO	TX		07/14/2023		3,209		659			659		3,867	3,867			
6602699313	HOUSTON	TX		07/14/2023		7,970		1,677			1,677		9,647	9,647			
6601482588	LEXINGTON	MA		04/10/2023		10,801		729			729		11,530	11,530			
PEB1393010534	FOREST HILLS	NY		11/17/2017		4,842		(55)			(55)		4,787	4,787			
6602673821	SANTA BARBARA	CA		04/10/2023		5,524		1,146			1,146		6,670	6,670			
EB1789003621	MOUNTAIN VIEW	CA		03/24/2016		10,736		(17)			(17)		10,719	10,719			
6602684539	SEATTLE	WA		07/14/2023		4,742		1,087			1,087		5,829	5,829			
6601744656	SAN DIEGO	CA		04/10/2023		6,538		1,073			1,073		7,611	7,611			
6601819854	BRENTWOOD	TN		04/10/2023		4,525		793			793		5,319	5,319			
6602680107	PORTLAND	OR		07/14/2023		2,620		538			538		3,158	3,158			
6602687391	DAMASCUS	MD		07/14/2023		6,691		1,481			1,481		8,171	8,171			
6602690072	CENTENNIAL	CO		07/14/2023		2,899		595			595		3,494	3,494			
6602674605	WOODWAY	WA		07/14/2023		9,864		2,372			2,372		12,236	12,236			
6601733022	COUPEVILLE	WA		07/14/2023		3,538		726			726		4,263	4,263			
6601202135	ATLANTIC BEACH	FL		04/10/2023		466		224			224		690	690			
6602695923	PARADISE VLY	AZ		04/10/2023		5,927		1,116			1,116		7,043	7,043			
6601677872	SMITHTOWN	NY		04/10/2023		4,166		576			576		4,742	4,742			
EB1541039289	KATY	TX		08/07/2015		4,495		(9)			(9)		4,486	4,486			
8199277586	CAPE CORAL	FL		07/14/2023		817		187			187		1,004	1,004			
PEB1351006877	HOLMDEL	NJ		11/17/2017		7,907		70			70		7,977	7,977			
6600732769	PASADENA	CA		04/10/2023		8,046		1,207			1,207		9,253	9,253			
6602702257	DAVIE	FL		04/10/2023		7,699		1,447			1,447		9,146	9,146			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601734483	RANCHO MIRAGE	CA		04/10/2023		3,854		655			655		4,509	4,509			
0834300	Charlotte	NC		03/01/2017		706,060							706,060	706,060			
6602700558	JAMUL	CA		04/10/2023		4,477		845			845		5,322	5,322			
6601740761	NAPERVILLE	IL		04/10/2023		3,490		593			593		4,084	4,084			
6601698381	NEWTON	MA		04/10/2023		3,322		483			483		3,805	3,805			
6602676196	BETHESDA	MD		07/14/2023		6,124		1,402			1,402		7,526	7,526			
6602674894	CHATHAM	NJ		07/14/2023		5,007		1,085			1,085		6,092	6,092			
8197163477	FORT LAUDERDALE	FL		07/14/2023		966		221			221		1,187	1,187			
8195448486	BOCA RATON	FL		07/14/2023		1,796		400			400		2,196	2,196			
6602686096	BERKELEY	CA		04/10/2023		4,239		824			824		5,063	5,063			
505352797	BOCA RATON	FL		07/14/2023		1,260		290			290		1,549	1,549			
6602682582	HENDERSON	NV		04/10/2023		4,468		759			759		5,227	5,227			
6602687235	CAMANO ISLAND	WA		07/14/2023		5,312		1,183			1,183		6,495	6,495			
8195200997	RIVIERA BEACH	FL		07/14/2023		790		775			775		1,566	1,566			
6601716753	LONG GROVE	IL		04/10/2023		3,113		563			563		3,676	3,676			
6602699024	AUSTIN	TX		07/14/2023		3,574		734			734		4,307	4,307			
6602702497	CAMAS	WA		07/14/2023		3,886		892			892		4,778	4,778			
0717000	Bellevue	WA		09/24/2015		1,051,458							1,051,458	1,051,458			
6600849217	TIMNATH	CO		07/14/2023		5,212		1,037			1,037		6,249	6,249			
6600026113	JACKSONVILLE	FL		04/10/2023		401		118			118		519	519			
EB1351003930	NEW YORK	NY		11/20/2015		26,334		69			69		26,403	26,403			
6602673219	MOUNTAIN HOUSE	CA		04/10/2023		9,110		900			900		10,010	10,010			
6601286716	SAINT LOUIS	MO		04/10/2023		285		36			36		321	321			
6601714477	WEST UNIVERSITY PLACE	TX		07/14/2023		4,250		965			965		5,215	5,215			
6601204651	JACKSONVILLE	FL		04/10/2023		470		226			226		696	696			
8201348356	CAPE CORAL	FL		07/14/2023		857		172			172		1,029	1,029			
6602690460	CORONA	CA		04/10/2023		5,227		951			951		6,178	6,178			
6601684357	BARRINGTON	IL		04/10/2023		11,155		1,077			1,077		12,232	12,232			
EB1369003522	SARASOTA	FL		12/16/2016		3,213		(34)			(34)		3,179	3,179			
6600010521	JACKSONVILLE	FL		04/10/2023		358		134			134		492	492			
6600011453	JACKSONVILLE	FL		04/10/2023		445		255			255		701	701			
6601700070	SAN DIEGO	CA		04/10/2023		5,316		825			825		6,141	6,141			
6602679489	MCCALL	ID		04/10/2023		6,099		1,109			1,109		7,208	7,208			
6602671544	HOMEWOOD	CA		04/10/2023		4,931		716			716		5,647	5,647			
6601708511	SARATOGA	CA		04/10/2023		16,895		1,671			1,671		18,567	18,567			
108639444	Naples	FL		07/14/2023		603		103			103		706	706			
6600680927	JACKSONVILLE	FL		04/10/2023		502		302			302		805	805			
6602676246	SANMAMISH	WA		07/14/2023		4,313		988			988		5,301	5,301			
6600065152	GOLETA	CA		04/10/2023		3,729		724			724		4,453	4,453			
6601736132	LAKE MARY	FL		04/10/2023		3,731		750			750		4,482	4,482			
6602704485	SAN ANTONIO	TX		07/14/2023		4,176		857			857		5,033	5,033			
8202291796	JACKSONVILLE	FL		07/14/2023		822		123			123		944	944			
6601691931	OAKLAND	CA		04/10/2023		12,927		1,035			1,035		13,961	13,961			
6601683698	CHESTERFIELD	MO		04/10/2023		19,464		1,266			1,266		20,730	20,730			
6601383042	JACKSONVILLE	FL		04/10/2023		467		259			259		726	726			
6602677079	LAKE FOREST PARK	WA		07/14/2023		4,418		1,040			1,040		5,458	5,458			
6602685734	VENTURA	CA		04/10/2023		5,615		986			986		6,601	6,601			
6602677202	HOUSTON	TX		07/14/2023		4,357		1,110			1,110		5,467	5,467			
8200640754	CAPE CORAL	FL		07/14/2023		1,173		268			268		1,441	1,441			
6600447012	FLOWER MOUND	TX		07/14/2023		2,032		220			220		2,252	2,252			
6601471482	NEWTON	MA		04/10/2023		12,075		933			933		13,008	13,008			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601725325	LONG GROVE	IL		04/10/2023		8,109		804			804		8,913	8,913			
6601717017	SAN FRANCISCO	CA		04/10/2023		3,082		581			581		3,663	3,663			
6600680372	JACKSONVILLE	FL		04/10/2023		382		230			230		612	612			
6602698794	ALPINE	CA		04/10/2023		4,396		747			747		5,144	5,144			
8201302796	DEERFIELD BEACH	FL		07/14/2023		1,565		323			323		1,889	1,889			
6601827410	GEORGETOWN	KY		04/10/2023		7,592		703			703		8,295	8,295			
6602700343	CHINO HILLS	CA		04/10/2023		4,520		853			853		5,373	5,373			
6601749572	SOUTH SAN FRANCISCO	CA		04/10/2023		3,783		664			664		4,447	4,447			
EB1540094366	AVON	NC		08/19/2016		5,555		(40)			(40)		5,515	5,515			
6601745828	NEW YORK	NY		04/10/2023		39,499		3,804			3,804		43,303	43,303			
6601748939	PHOENIX	AZ		04/10/2023		8,486		788			788		9,274	9,274			
EB1259002723	NAPERVILLE	IL		12/16/2016		2,933		39			39		2,972	2,972			
6602688233	WASHINGTON	DC		04/10/2023		4,464		734			734		5,199	5,199			
6602678994	PITTSBURG	TX		07/14/2023		6,806		1,356			1,356		8,162	8,162			
6600851858	DRAPER	UT		07/14/2023		4,027		845			845		4,871	4,871			
PEB1215003457	LIGHTHOUSE POINT	FL		08/14/2017		4,033		(57)			(57)		3,976	3,976			
6600480708	LAKEWOOD	CO		07/14/2023		922		179			179		1,101	1,101			
PEB1541042433	LIBERTYVILLE	IL		11/17/2017		3,849		(19)			(19)		3,829	3,829			
6602678416	LEWISVILLE	TX		07/14/2023		4,333		889			889		5,221	5,221			
0715200	KEARNY	NJ		10/21/2015		278,014							278,014	278,014			
6601821850	MILL VALLEY	CA		04/10/2023		3,430		623			623		4,053	4,053			
6602695105	SAN JOSE	CA		04/10/2023		4,731		861			861		5,591	5,591			
8203971101	SUNRISE	FL		07/14/2023		798		79			79		877	877			
6602679968	FRUIT HEIGHTS	UT		07/14/2023		3,506		719			719		4,225	4,225			
6602687227	MORRO BAY	CA		04/10/2023		3,638		639			639		4,276	4,276			
6602681352	CHENEY	WA		07/14/2023		2,916		536			536		3,452	3,452			
6601809590	CORAL GABLES	FL		04/10/2023		10,594		1,739			1,739		12,332	12,332			
6600011891	JACKSONVILLE	FL		04/10/2023		350		304			304		654	654			
6600604315	SAN DIEGO	CA		04/10/2023		7,218		1,289			1,289		8,507	8,507			
6602697986	VENICE	CA		04/10/2023		7,660		1,442			1,442		9,102	9,102			
6600636689	LAKE FOREST	CA		04/10/2023		3,673		614			614		4,287	4,287			
6602684745	HOUSTON	TX		07/14/2023		10,346		1,158			1,158		11,504	11,504			
6601483388	CHICAGO	IL		04/10/2023		9,062		593			593		9,655	9,655			
6602689074	STEAMBOAT SPRINGS	CO		07/14/2023		4,212		913			913		5,124	5,124			
6601709071	SANTA FE	NM		04/10/2023		5,623		910			910		6,533	6,533			
6600838954	DOINNEY	CA		04/10/2023		4,506		530			530		5,036	5,036			
PEB1259003719	WELLESLEY	MA		11/17/2017		2,549		2			2		2,551	2,551			
6601690149	DALLAS	TX		07/14/2023		4,038		710			710		4,748	4,748			
6601679209	NAVARRE BEACH	FL		04/10/2023		3,648		439			439		4,087	4,087			
6602700400	ORINDA	CA		04/10/2023		7,919		1,441			1,441		9,360	9,360			
6600846122	HOLMES BEACH	FL		04/10/2023		19,260		1,326			1,326		20,586	20,586			
6602694553	OAK VIEW	CA		04/10/2023		8,125		1,421			1,421		9,547	9,547			
8197656140	CAPE CORAL	FL		07/14/2023		613		152			152		764	764			
6601679571	CAMBRIDGE	MA		04/10/2023		12,664		861			861		13,524	13,524			
6601708792	KELLER	TX		07/14/2023		3,526		742			742		4,267	4,267			
6601726067	MERCER ISLAND	WA		07/14/2023		8,993		1,893			1,893		10,887	10,887			
0712200	Weehawken	NJ		02/27/2015		330,726							330,726	330,726			
0704700	STAMFORD	CT		06/19/2014		382,902							382,902	382,902			
6601010835	SCOTTSDALE	AZ		04/10/2023		3,433		574			574		4,008	4,008			
8191624867	SUNRISE	FL		07/14/2023		1,355		342			342		1,698	1,698			
6602705508	SCOTTSDALE	AZ		04/10/2023		3,762		558			558		4,320	4,320			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602678424	DENVER	CO		07/14/2023		3,304		.696			.696		3,999		3,999		
PEB1540095063	FRISSO	TX		11/17/2017		3,110		(.39)			(.39)		3,071		3,071		
EB1351005922	PLAINVIEW	NY		12/16/2016		1,943		.29			.29		1,972		1,972		
6601678094	BROOKLINE	MA		04/10/2023		11,961		.697			.697		12,658		12,658		
6601715482	HERMOSA BEACH	CA		04/10/2023		9,764		1,962			1,962		11,726		11,726		
6601746925	CHESAPEAKE	VA		04/10/2023		6,515		1,035			1,035		7,550		7,550		
6601475806	SAINT LOUIS	MO		04/10/2023		1,350		.197			.197		1,547		1,547		
6602690114	SILVERTHORNE	CO		07/14/2023		2,730		.575			.575		3,306		3,306		
6600676180	JACKSONVILLE	FL		04/10/2023		435		.250			.250		.685		.685		
6601477257	SMITHTON	IL		04/10/2023		.840		.126			.126		.965		.965		
6602687714	MIRAMAR BEACH	FL		04/10/2023		4,905		.860			.860		5,765		5,765		
0663700	NEW YORK	NY		04/01/2008		617,907							617,907		617,907		
0719500	Woodland Hills	CA		11/18/2015		231,207							231,207		231,207		
8023014619	MIAMI	FL		07/14/2023		.860		.147			.147		1,007		1,007		
8204030106	POMPANO BEACH	FL		07/14/2023		.681		.81			.81		.763		.763		
6600564816	NEW YORK	NY		04/10/2023		3,880		.629			.629		4,509		4,509		
6600795378	NAPLES	FL		04/10/2023		3,429		.507			.507		3,936		3,936		
6601685842	BEAUX ARTS	WA		07/14/2023		24,854		1,264			1,264		26,118		26,118		
6601808972	AUSTIN	TX		07/14/2023		3,995		.797			.797		4,792		4,792		
6602696525	LINCOLNSHIRE	IL		04/10/2023		2,866		.539			.539		3,406		3,406		
8195323651	HOLLYWOOD	FL		07/14/2023		1,277		.307			.307		1,584		1,584		
8201365354	HOMESTEAD	FL		07/14/2023		1,139		.223			.223		1,362		1,362		
6602698059	LAWRENCE	NY		04/10/2023		8,460		1,596			1,596		10,056		10,056		
6601202010	ATLANTIC BEACH	FL		04/10/2023		.446		.221			.221		.666		.666		
6600121831	BEND	OR		07/14/2023		3,359		.578			.578		3,937		3,937		
6602698257	SCOTTSDALE	AZ		04/10/2023		2,930		.552			.552		3,482		3,482		
6602691096	FRANKLIN	TN		04/10/2023		15,568		1,587			1,587		17,155		17,155		
6601693010	AUSTIN	TX		07/14/2023		2,837		.565			.565		3,402		3,402		
8195331421	ST PETERSBURG	FL		07/14/2023		1,020		.265			.265		1,285		1,285		
6601730531	ENCINO	CA		04/10/2023		3,925		.667			.667		4,592		4,592		
PEB1596055586	SAN DIEGO	CA		01/11/2018		6,011		(.70)			(.70)		5,942		5,942		
6602696582	SAN RAMON	CA		04/10/2023		4,313		.757			.757		5,069		5,069		
6600675935	JACKSONVILLE	FL		04/10/2023		.437		.249			.249		.685		.685		
6602691617	DANVILLE	CA		04/10/2023		12,908		1,240			1,240		14,149		14,149		
6602695246	INDIAN RIVER SHORES	FL		04/10/2023		2,945		.517			.517		3,462		3,462		
6600847492	SCOTTSDALE	AZ		04/10/2023		4,396		.692			.692		5,088		5,088		
6601724880	WALNUT CREEK	CA		04/10/2023		4,225		.718			.718		4,943		4,943		
6601478479	MARYLAND HEIGHTS	MO		04/10/2023		.414		.63			.63		.476		.476		
6602701671	FAIR OAKS	CA		04/10/2023		3,823		.744			.744		4,567		4,567		
6601686949	NEW YORK	NY		04/10/2023		8,867		.527			.527		9,394		9,394		
6600059312	PORTLAND	OR		07/14/2023		2,598		.580			.580		3,177		3,177		
6602681030	BRADENTON	FL		04/10/2023		3,364		.553			.553		3,917		3,917		
6601488411	BAYSIDE	NY		04/10/2023		7,908		.602			.602		8,510		8,510		
6602675271	CLYDE HILL	WA		07/14/2023		2,729		.608			.608		3,337		3,337		
6601204461	JACKSONVILLE	FL		04/10/2023		.407		.186			.186		.594		.594		
6602691526	BOSTON	MA		04/10/2023		13,413		1,292			1,292		14,705		14,705		
6601692723	BALTIMORE	MD		07/14/2023		7,600		1,390			1,390		8,991		8,991		
6601683789	SAINT LOUIS	MO		04/10/2023		12,016		.652			.652		12,668		12,668		
6600056870	SAN MATEO	CA		04/10/2023		3,080		.578			.578		3,658		3,658		
6602698398	BOULDER	CO		07/14/2023		7,424		1,656			1,656		9,079		9,079		
6602702174	WINNETKA	IL		04/10/2023		3,811		.742			.742		4,553		4,553		

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6601679670	BROOKLYN	NY		..04/10/2023		..19,611		..220			..220		..19,831	..19,831			
6601744615	SAINT LOUIS	MO.		..04/10/2023		..5,072		..890			..890		..5,962	..5,962			
6601724310	VIRGINIA BEACH	VA		..04/10/2023		..3,085		..541			..541		..3,626	..3,626			
6602688993	DENVER	CO.		..07/14/2023		..5,223		..1,225			..1,225		..6,448	..6,448			
6600477266	DENVER	CO.		..07/14/2023		..3,124		..572			..572		..3,696	..3,696			
6601716829	LAKE OSWEGO	OR.		..07/14/2023		..3,280		..731			..731		..4,011	..4,011			
6601708271	NEWPORT BEACH	CA.		..04/10/2023		..16,579		..1,596			..1,596		..18,175	..18,175			
6601477844	GREAT FALLS	VA.		..04/10/2023		..11,024		..898			..898		..11,922	..11,922			
6602699347	DENVER	CO.		..07/14/2023		..9,505		..2,117			..2,117		..11,623	..11,623			
6600852468	NASHVILLE	TN.		..04/10/2023		..3,077		..488			..488		..3,566	..3,566			
0843600	Mt Arlington	NJ.		..09/19/2017		..358,355							..358,355	..358,355			
6601682799	NEW YORK	NY.		..04/10/2023		..4,144		..681			..681		..4,825	..4,825			
6600127234	DEERFIELD BEACH	FL.		..04/10/2023		..6,364		..320			..320		..6,684	..6,684			
6602676808	LINDON	UT.		..07/14/2023		..3,742		..905			..905		..4,647	..4,647			
6600676016	JACKSONVILLE	FL.		..04/10/2023		..806		..166			..166		..972	..972			
6600852203	FRANKLIN	TN.		..04/10/2023		..3,638		..557			..557		..4,196	..4,196			
6601383463	NAPLES	FL.		..04/10/2023		..751		..71			..71		..822	..822			
0851900	Houston	TX.		..02/16/2018		..176,643							..176,643	..176,643			
6600861014	CHICAGO	IL.		..04/10/2023		..10,774		..371			..371		..11,146	..11,146			
6601685933	WELLESLEY	MA.		..04/10/2023		..10,604		..872			..872		..11,476	..11,476			
3367202989	Jacksonville	FL.		..07/14/2023		..845		..130			..130		..976	..976			
6600680638	JACKSONVILLE	FL.		..04/10/2023		..381		..229			..229		..609	..609			
6600011735	JACKSONVILLE	FL.		..04/10/2023		..433		..164			..164		..596	..596			
6601699090	CORTE MADERA	CA.		..04/10/2023		..4,133		..610			..610		..4,744	..4,744			
6600676701	JACKSONVILLE	FL.		..04/10/2023		..382		..222			..222		..604	..604			
6602705052	LOS ANGELES	CA.		..04/10/2023		..4,950		..788			..788		..5,738	..5,738			
8194950931	HOLLYWOOD	FL.		..07/14/2023		..1,244		..299			..299		..1,542	..1,542			
6601682815	NEW YORK	NY.		..04/10/2023		..8,095		..1,083			..1,083		..9,178	..9,178			
6602675263	DALLAS	TX.		..07/14/2023		..5,206		..1,012			..1,012		..6,218	..6,218			
6602700301	DALLAS	TX.		..07/14/2023		..6,115		..1,367			..1,367		..7,482	..7,482			
8195004426	LAKE WORTH	FL.		..07/14/2023		..1,199		..304			..304		..1,503	..1,503			
EB1247002667	DELRAY BEACH	FL.		..07/17/2015		..2,921		..(10)			..(10)		..2,911	..2,911			
EB1596052367	SEATTLE	WA.		..12/18/2015		..3,865		..(43)			..(43)		..3,822	..3,822			
6601740134	AURORA	CO.		..07/14/2023		..5,171		..1,089			..1,089		..6,260	..6,260			
6600839721	SAINT PETERSBURG	FL.		..04/10/2023		..4,365		..495			..495		..4,860	..4,860			
6600852005	CENTENNIAL	CO.		..07/14/2023		..4,345		..890			..890		..5,234	..5,234			
6601697045	LAGUNA NIGUEL	CA.		..04/10/2023		..4,939		..895			..895		..5,834	..5,834			
6602702505	DEL MAR	CA.		..04/10/2023		..6,798		..1,324			..1,324		..8,122	..8,122			
6601470856	ATLANTIC BEACH	FL.		..04/10/2023		..681		..411			..411		..1,092	..1,092			
6602682897	REDMOND	WA.		..07/14/2023		..8,105		..1,718			..1,718		..9,823	..9,823			
6602689884	NEW YORK	NY.		..04/10/2023		..5,031		..855			..855		..5,886	..5,886			
6601819706	MANHATTAN BEACH	CA.		..04/10/2023		..4,400		..771			..771		..5,171	..5,171			
6602701143	SAN JOSE	CA.		..04/10/2023		..6,356		..1,196			..1,196		..7,552	..7,552			
6602695949	LOS ANGELES	CA.		..04/10/2023		..5,759		..1,047			..1,047		..6,806	..6,806			
6600478371	JACKSONVILLE	FL.		..04/10/2023		..3,778		..598			..598		..4,376	..4,376			
6602700715	NEW ROCHELLE	NY.		..04/10/2023		..4,005		..756			..756		..4,762	..4,762			
6600676776	JACKSONVILLE	FL.		..04/10/2023		..500		..274			..274		..774	..774			
6601811836	SAN DIEGO	CA.		..04/10/2023		..4,612		..782			..782		..5,394	..5,394			
6600934258	ORINDA	CA.		..04/10/2023		..3,989		..590			..590		..4,578	..4,578			
6600876889	SAN LEANDRO	CA.		..04/10/2023		..5,633		..483			..483		..6,117	..6,117			
6602674415	VALLEY GLEN	CA.		..04/10/2023		..5,703		..1,183			..1,183		..6,886	..6,886			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
819882494	JACKSONVILLE	FL		07/14/2023		988		245			245		1,233	1,233			
6602676352	BURR RIDGE	IL		04/10/2023		18,089		2,814			2,814		20,903	20,903			
6600025966	JACKSONVILLE	FL		04/10/2023		151		25			25		176	176			
6601673814	BOERNE	TX		07/14/2023		10,813		1,049			1,049		11,861	11,861			
6601472241	PORTLAND	OR		07/14/2023		13,727		1,185			1,185		14,912	14,912			
6602701093	LA MESA	CA		04/10/2023		5,651		1,028			1,028		6,679	6,679			
3357215058	Lake Worth	FL		07/14/2023		378		65			65		442	442			
6601700567	BREWSTER	NY		04/10/2023		3,791		124			124		3,915	3,915			
108685850	Clearwater	FL		07/14/2023		679		115			115		794	794			
6602700210	SONOMA	CA		04/10/2023		3,633		686			686		4,319	4,319			
8201111539	CAPE CORAL	FL		07/14/2023		1,381		331			331		1,712	1,712			
6601733436	SAN BRUNO	CA		04/10/2023		5,896		1,072			1,072		6,967	6,967			
6601690115	HOUSTON	TX		07/14/2023		5,545		924			924		6,469	6,469			
6601482463	OAKLAND	CA		04/10/2023		16,569		1,164			1,164		17,733	17,733			
PEB1541041994	LAKE ZURICH	IL		11/17/2017		2,685		(49)			(49)		2,636	2,636			
0717300	Coppell	TX		08/28/2015		332,238							332,238	332,238			
6602681543	PROSPER	TX		07/14/2023		3,287		692			692		3,979	3,979			
PH7135056070	TRAFFORD	PA		04/22/2016		8,513		(32)			(32)		8,481	8,481			
8191129986	PEMBROKE PINES	FL		07/14/2023		1,293		336			336		1,629	1,629			
6600011420	JACKSONVILLE	FL		04/10/2023		547		181			181		728	728			
6600669656	JACKSONVILLE	FL		04/10/2023		529		500			500		1,028	1,028			
6600679580	JACKSONVILLE	FL		04/10/2023		558		325			325		883	883			
PH7132732681	BEDFORD	NY		01/29/2015		3,595		(21)			(21)		3,574	3,574			
PEB1221074267	SAINT AUGUSTINE	FL		03/21/2018		10,132		371			371		10,503	10,503			
6600935164	EL CAJON	CA		04/10/2023		7,424		1,255			1,255		8,679	8,679			
6602691518	TUSTIN	CA		04/10/2023		21,469		2,057			2,057		23,526	23,526			
6600489980	SALINAS	CA		04/10/2023		3,014		462			462		3,476	3,476			
6602697010	ODESSA	FL		04/10/2023		2,962		577			577		3,539	3,539			
6602671148	SAN DIEGO	CA		04/10/2023		30,285		2,276			2,276		32,560	32,560			
6600021858	JACKSONVILLE	FL		04/10/2023		1,104		32			32		1,136	1,136			
6601681205	NEW YORK	NY		04/10/2023		14,150		834			834		14,983	14,983			
6600677113	JACKSONVILLE	FL		04/10/2023		499		277			277		777	777			
0703700	MCLEAN	VA		04/29/2014		666,451							666,451	666,451			
8201877670	DELRAY BEACH	FL		07/14/2023		777		123			123		900	900			
6601717157	NEWARK	CA		04/10/2023		5,464		993			993		6,457	6,457			
6602679711	EL DORADO HILLS	CA		04/10/2023		3,290		578			578		3,867	3,867			
6601809087	TEMECULA	CA		04/10/2023		3,124		513			513		3,637	3,637			
8200678538	MARCO ISLAND	FL		07/14/2023		923		191			191		1,114	1,114			
6601680033	NOKESVILLE	VA		04/10/2023		6,204		787			787		6,992	6,992			
6602676006	CHICAGO	IL		04/10/2023		6,092		1,003			1,003		7,095	7,095			
8195224556	HTALEAH	FL		07/14/2023		1,288		326			326		1,615	1,615			
6602685510	FERNANDINA BEACH	FL		04/10/2023		4,218		741			741		4,959	4,959			
6602684927	MOORPARK	CA		04/10/2023		313,048		27,800			27,800		340,848	340,848			
6601811653	RIVIERA BEACH	FL		04/10/2023		7,717		1,259			1,259		8,976	8,976			
6600852534	SOUTH LAKE	TX		07/14/2023		16,800		1,682			1,682		18,482	18,482			
6602676345	SAN FRANCISCO	CA		04/10/2023		5,039		1,045			1,045		6,084	6,084			
6602684430	SAN ANSELMO	CA		04/10/2023		4,266		830			830		5,096	5,096			
6602697762	NEWPORT BEACH	CA		04/10/2023		26,806		2,545			2,545		29,351	29,351			
6601683276	DEERFIELD	IL		04/10/2023		10,923		502			502		11,425	11,425			
6602691799	HAMPSHIRE	MD		07/14/2023		1,925		207			207		2,132	2,132			
6602700475	FRANKLIN	TN		04/10/2023		6,475		1,178			1,178		7,654	7,654			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602705797	WASHINGTON	DC		.04/10/2023		4,267		702			702		4,969	4,969			
EB1541039088	DEERFIELD	IL		08/19/2016		6,043		(44)			(44)		6,000	6,000			
6601699173	ROBBINSVILLE	NJ		.07/14/2023		2,928		583			583		3,512	3,512			
3366359396	Jacksonville	FL		.07/14/2023		451		76			76		527	527			
6602694587	PROVO	UT		.07/14/2023		6,151		1,292			1,292		7,443	7,443			
6601747261	NAPLES	FL		.04/10/2023		5,400		1,019			1,019		6,419	6,419			
6600678277	JACKSONVILLE	FL		.04/10/2023		331		331			331		907	907			
6602687136	WESTWOOD	CA		.04/10/2023		5,475		1,100			1,100		6,574	6,574			
6601678763	BOULDER	CO		.07/14/2023		12,734		826			826		13,560	13,560			
6602680248	OAKLAND	CA		.04/10/2023		4,153		808			808		4,961	4,961			
6601746875	LOS GATOS	CA		.04/10/2023		8,372		875			875		9,247	9,247			
6601684670	LARCHMONT	NY		.04/10/2023		8,387		1,306			1,306		9,693	9,693			
8202837341	FORT MYERS	FL		.07/14/2023		982		142			142		1,124	1,124			
6601744482	DIX HILLS	NY		.04/10/2023		4,863		946			946		5,810	5,810			
6600822933	CHICAGO	IL		.04/10/2023		4,866		623			623		5,489	5,489			
6602695873	DENVER	CO		.07/14/2023		5,521		1,196			1,196		6,717	6,717			
3363131004	Delray Beach	FL		.07/14/2023		1,108		190			190		1,298	1,298			
6602685130	WASHINGTON	DC		.04/10/2023		12,259		1,151			1,151		13,409	13,409			
6602696541	MORAGA	CA		.04/10/2023		6,945		1,103			1,103		8,048	8,048			
6602691591	TEMPLETON	CA		.04/10/2023		31,754		2,767			2,767		34,521	34,521			
6600676347	JACKSONVILLE	FL		.04/10/2023		312		179			179		492	492			
6601753194	CAMAS	WA		.07/14/2023		2,755		521			521		3,276	3,276			
6601696286	ESTES PARK	CO		.07/14/2023		14,367		1,164			1,164		15,532	15,532			
6602700384	SAN JOSE	CA		.04/10/2023		9,203		1,565			1,565		10,768	10,768			
6601245753	ORLANDO	FL		.04/10/2023		867		91			91		959	959			
6602672617	MCKINNEY	TX		.07/14/2023		1,845		310			310		2,155	2,155			
EB1793000960	ARLINGTON	VA		.07/17/2015		5,099		(27)			(27)		5,071	5,071			
6602678523	SANTA FE	NM		.04/10/2023		3,306		601			601		3,907	3,907			
98657935	WEST PALM BEACH	FL		.07/14/2023		526		101			101		627	627			
6602677830	VIRGINIA BEACH	VA		.04/10/2023		3,678		715			715		4,393	4,393			
6602676824	CAMPBELL	CA		.04/10/2023		4,727		980			980		5,707	5,707			
6601709675	MARCO ISLAND	FL		.04/10/2023		8,956		816			816		9,772	9,772			
6600796673	DUARTE	CA		.04/10/2023		1,250		138			138		1,388	1,388			
6601681809	WEST LAKE HILLS	TX		.07/14/2023		19,867		1,312			1,312		21,179	21,179			
6602674167	BOSTON	MA		.04/10/2023		4,004		779			779		4,783	4,783			
6600771122	EAST ELMHURST	NY		.04/10/2023		6,369		820			820		7,189	7,189			
6600037060	CHASKA	MN		.04/10/2023		3,184		522			522		3,705	3,705			
6601823070	RENO	NV		.04/10/2023		9,380		852			852		10,232	10,232			
6601680991	SAINT LOUIS	MO		.04/10/2023		10,231		727			727		10,958	10,958			
8202642913	JACKSONVILLE	FL		.07/14/2023		751		112			112		863	863			
6602705755	SANTA ROSA BEACH	FL		.04/10/2023		5,591		919			919		6,510	6,510			
8202126821	JACKSONVILLE	FL		.07/14/2023		675		113			113		788	788			
6602698687	ORINDA	CA		.04/10/2023		7,559		1,202			1,202		8,761	8,761			
6601697870	BROOKLYN	NY		.04/10/2023		2,712		412			412		3,124	3,124			
6600680893	JACKSONVILLE	FL		.04/10/2023		676		404			404		1,080	1,080			
6601699587	FORT LAUDERDALE	FL		.04/10/2023		3,688		544			544		4,232	4,232			
6602705250	SAN TAN VALLEY	AZ		.04/10/2023		21,890		3,536			3,536		25,427	25,427			
6601678961	OLD TAPPAN	NJ		.07/14/2023		26,155		2,075			2,075		28,230	28,230			
6602676139	DUBLIN	CA		.04/10/2023		4,676		940			940		5,616	5,616			
6600934175	BURLINGAME	CA		.04/10/2023		44,618		3,207			3,207		47,824	47,824			
6602674340	SAN FRANCISCO	CA		.04/10/2023		5,266		1,092			1,092		6,358	6,358			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601746289	AUSTIN	TX		.07/14/2023		3,865		.814			.814		4,679	4,679			
6602685916	LOS ANGELES	CA		.04/10/2023		11,752		2,358			2,358		14,110	14,110			
8204239945	MIRAMAR	FL		.07/14/2023		.834		.86			.86		.920	.920			
6602684448	VALLEY VILLAGE	CA		.04/10/2023		5,142		1,000			1,000		6,142	6,142			
6601204479	JACKSONVILLE	FL		.04/10/2023		.573		.264			.264		.837	.837			
6600011396	JACKSONVILLE	FL		.04/10/2023		.476		.173			.173		.648	.648			
8017141702	MIAMI GARDENS	FL		.07/14/2023		.982		.190			.190		1,172	1,172			
6601482497	SEATTLE	WA		.07/14/2023		11,793		1,096			1,096		12,889	12,889			
6601750455	LOS ALAMITOS	CA		.04/10/2023		4,431		.729			.729		5,160	5,160			
8201299664	MIAMI BEACH	FL		.07/14/2023		.864		.156			.156		1,021	1,021			
6601201996	ATLANTIC BEACH	FL		.04/10/2023		.602		.297			.297		.899	.899			
3368955525	Delray Beach	FL		.07/14/2023		.435		.71			.71		.506	.506			
6601475137	ORO VALLEY	AZ		.04/10/2023		9,859		.775			.775		10,634	10,634			
6600845223	TUCSON	AZ		.04/10/2023		10,322		.776			.776		11,098	11,098			
6602683044	CLAYTON	CA		.04/10/2023		3,212		.583			.583		3,795	3,795			
EB1784003927	SAN JOSE	CA		.06/24/2016		6,596		.71			.71		6,667	6,667			
EB1351005094	NEW YORK	NY		.06/24/2016		6,358		.4			.4		6,362	6,362			
EB1351003762	SOUTH ORANGE	NJ		.10/09/2015		3,852		.26			.26		3,879	3,879			
PH7132483319	KELLER	TX		.01/16/2015		5,584		(.50)			(.50)		5,534	5,534			
6602684364	SEATTLE	WA		.07/14/2023		4,488		1,001			1,001		5,489	5,489			
6602699321	EUGENE	OR		.07/14/2023		4,682		1,014			1,014		5,696	5,696			
6601225524	JACKSONVILLE	FL		.04/10/2023		.519		.295			.295		.814	.814			
6602685346	CHICAGO	IL		.04/10/2023		5,962		1,119			1,119		7,081	7,081			
0870600	Maplewood	NJ		.04/16/2019		141,403							141,403	141,403			
6602687599	DENVER	CO		.07/14/2023		2,799		.590			.590		3,388	3,388			
6602679018	BEND	OR		.07/14/2023		3,525		.763			.763		4,289	4,289			
8200999063	JACKSONVILLE	FL		.07/14/2023		1,026		.218			.218		1,243	1,243			
6602675909	PARKLAND	FL		.04/10/2023		4,297		.861			.861		5,158	5,158			
6601274407	BRENTWOOD	CA		.04/10/2023		3,750		.714			.714		4,465	4,465			
PH7131930971	PHILADELPHIA	PA		.10/24/2014		2,930		(.3)			(.3)		2,928	2,928			
6602696632	SAN RAMON	CA		.04/10/2023		6,607		1,244			1,244		7,851	7,851			
6602701168	GLEN RIDGE	NJ		.07/14/2023		4,499		1,003			1,003		5,502	5,502			
6601827501	BOULDER	CO		.07/14/2023		8,615		1,973			1,973		10,588	10,588			
PEB1785004746	SAN JOSE	CA		11/18/2016		4,007		(.37)			(.37)		3,969	3,969			
6601696815	REDWOOD CITY	CA		.04/10/2023		6,520		1,103			1,103		7,623	7,623			
6600985284	GILBERT	AZ		.04/10/2023		3,534		.501			.501		4,035	4,035			
6600025479	JACKSONVILLE	FL		.04/10/2023		.415		.47			.47		.462	.462			
6601720391	HOLMES BEACH	FL		.04/10/2023		3,599		.591			.591		4,191	4,191			
8198767220	MIAMI	FL		.07/14/2023		1,518		.356			.356		1,873	1,873			
6601487223	KATONAH	NY		.04/10/2023		9,914		.680			.680		10,594	10,594			
6601479535	BLOOMFIELD TOWNSHIP	MI		.04/10/2023		8,226		.649			.649		8,875	8,875			
8022668278	CAPE CORAL	FL		.07/14/2023		.850		.144			.144		.994	.994			
8201121397	HIALEAH	FL		.07/14/2023		1,723		.328			.328		2,052	2,052			
6602705417	COPPER MOUNTAIN	CO		.07/14/2023		3,470		.638			.638		4,108	4,108			
6601224345	JACKSONVILLE	FL		.04/10/2023		.422		.235			.235		.658	.658			
6601204032	JACKSONVILLE	FL		.04/10/2023		.528		.204			.204		.732	.732			
6602684299	CEDAR PARK	TX		.07/14/2023		1,566		.359			.359		1,925	1,925			
6600591447	ATLANTIC BEACH	FL		.04/10/2023		11,148		.754			.754		11,902	11,902			
PH7133827191	MANHASSET	NY		08/07/2015		5,802		(.22)			(.22)		5,779	5,779			
6601819912	SANTA FE	NM		.04/10/2023		7,558		1,319			1,319		8,877	8,877			
300000023	NORTH FORT MYERS	FL		.07/14/2023		.412		.225			.225		.638	.638			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601816777	OXNARD	CA		..04/10/2023		5,006		850			850		5,856	5,856			
PH7134275929	FREMONT	CA		..10/29/2015		3,334		(9)			(9)		3,325	3,325			
6602705920	EDEN PRAIRIE	MN		..04/10/2023		3,908		687			687		4,595	4,595			
6602671494	PLANO	TX		..07/14/2023		6,866		716			716		7,582	7,582			
6602695600	LOS ANGELES	CA		..04/10/2023		9,064		1,540			1,540		10,604	10,604			
6600793803	CAMBRIDGE	MA		..04/10/2023		4,456		702			702		5,158	5,158			
6601698332	IRVINGTON	NY		..04/10/2023		3,911		572			572		4,483	4,483			
PEB1789005670	LOS ALTOS	CA		..03/21/2018		4,625		45			45		4,669	4,669			
PEB1596053852	FORT LAUDERDALE	FL		..11/18/2016		8,616		(157)			(157)		8,459	8,459			
6602672708	LAKEHILLS	TX		..07/14/2023		1,784		295			295		2,080	2,080			
8198828035	MIAMI	FL		..07/14/2023		1,472		345			345		1,817	1,817			
8198982510	SAINT PETERSBURG	FL		..07/14/2023		1,020		233			233		1,253	1,253			
PH7134162812	REDMOND	WA		..08/21/2015		3,776		(3)			(3)		3,773	3,773			
6601742932	NEW YORK	NY		..04/10/2023		7,073		1,283			1,283		8,356	8,356			
6602710839	LONG BEACH	CA		..04/10/2023		4,149		706			706		4,855	4,855			
6601825356	SCOTTSDALE	AZ		..04/10/2023		3,037		516			516		3,553	3,553			
6602672807	HIGHLAND PARK	TX		..07/14/2023		10,419		947			947		11,365	11,365			
6602711852	SCOTTSDALE	AZ		..04/10/2023		3,028		449			449		3,477	3,477			
6602705706	LONG GROVE	IL		..04/10/2023		5,313		703			703		6,016	6,016			
6602695808	RIVER FOREST	IL		..04/10/2023		2,784		524			524		3,308	3,308			
6602680842	ALEXANDRIA	VA		..04/10/2023		9,766		1,897			1,897		11,663	11,663			
3373136660	LEHIGH ACRES	FL		..07/14/2023		309		54			54		364	364			
8198919266	MIAMI	FL		..07/14/2023		(9,422)		324			324		(9,098)	(9,098)			
6601472191	FORT WORTH	TX		..07/14/2023		9,283		813			813		10,096	10,096			
6602692318	DAPHNE	AL		..07/14/2023		11,803		1,394			1,394		13,197	13,197			
6602699339	QUOGUE	NY		..04/10/2023		6,106		1,071			1,071		7,177	7,177			
8201217955	FORT MYERS	FL		..07/14/2023		1,287		273			273		1,560	1,560			
6601488346	CAMBRIDGE	MA		..04/10/2023		4,215		153			153		4,368	4,368			
6601482752	TIMNATH	CO		..07/14/2023		14,027		1,143			1,143		15,170	15,170			
6600792557	MOUNTAIN HOUSE	CA		..04/10/2023		8,023		563			563		8,586	8,586			
6601204149	JACKSONVILLE	FL		..04/10/2023		480		213			213		692	692			
6600026923	JACKSONVILLE	FL		..04/10/2023		507		129			129		635	635			
6601686238	SUDBURY	MA		..04/10/2023		11,090		604			604		11,695	11,695			
6602692086	HILLSBORO	OR		..07/14/2023		3,035		344			344		3,378	3,378			
6602678465	PORT ARANSAS	TX		..07/14/2023		4,037		923			923		4,960	4,960			
6601733428	BEDFORD	NY		..04/10/2023		8,474		796			796		9,270	9,270			
6600934555	DALLAS	TX		..07/14/2023		3,839		704			704		4,543	4,543			
6602678903	SAN MATEO	CA		..04/10/2023		4,345		789			789		5,135	5,135			
6601471185	BETHESDA	MD		..07/14/2023		5,710		1,387			1,387		7,097	7,097			
6602678374	HOUSTON	TX		..07/14/2023		4,204		937			937		5,141	5,141			
6601685198	GREAT NECK	NY		..04/10/2023		21,158		788			788		21,946	21,946			
6600681347	ORANGE PARK	FL		..04/10/2023		888		98			98		986	986			
6601469221	ATLANTIC BEACH	FL		..04/10/2023		390		238			238		627	627			
6600606336	SAN DIEGO	CA		..04/10/2023		11,079		1,991			1,991		13,070	13,070			
6602696772	POMPANO BEACH	FL		..04/10/2023		1,870		328			328		2,198	2,198			
6600092446	LOCUST VALLEY	NY		..04/10/2023		11,820		2,252			2,252		14,072	14,072			
6602685494	BOULDER	CO		..07/14/2023		4,857		996			996		5,853	5,853			
8195320871	PEMBROKE PINES	FL		..07/14/2023		1,480		375			375		1,854	1,854			
505339788	HOLLYWOOD	FL		..07/14/2023		3,789		399			399		4,187	4,187			
6602686187	LOS ANGELES	CA		..04/10/2023		4,444		863			863		5,307	5,307			
6601224881	JACKSONVILLE	FL		..04/10/2023		400		226			226		626	626			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
108705898	Plantation	FL .....	.....	..07/14/2023 .....	.....	1,949 .....	.....	.....302 .....	.....	.....	.....302 .....	.....	.....2,251	2,251 .....	.....	.....	.....
8202139909	RIVIERA BEACH	FL .....	.....	..07/14/2023 .....	.....	1,343 .....	.....	.....213 .....	.....	.....	.....213 .....	.....	.....1,555	1,555 .....	.....	.....	.....
6601745794	HARRISON	NY .....	.....	..04/10/2023 .....	.....	5,878 .....	.....	.....1,069 .....	.....	.....	.....1,069 .....	.....	.....6,947	6,947 .....	.....	.....	.....
6602702687	OAKLAND	CA .....	.....	..04/10/2023 .....	.....	4,371 .....	.....	.....851 .....	.....	.....	.....851 .....	.....	.....5,222	5,222 .....	.....	.....	.....
6601204511	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	407 .....	.....	.....191 .....	.....	.....	.....191 .....	.....	.....598	598 .....	.....	.....	.....
6602682954	NEWARK	CA .....	.....	..04/10/2023 .....	.....	6,109 .....	.....	.....1,073 .....	.....	.....	.....1,073 .....	.....	.....7,182	7,182 .....	.....	.....	.....
PEB1789004768	MENLO PARK	CA .....	.....	..11/18/2016 .....	.....	5,946 .....	.....	.....(25) .....	.....	.....	.....(25) .....	.....	.....5,920	5,920 .....	.....	.....	.....
6600729443	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	2,338 .....	.....	.....319 .....	.....	.....	.....319 .....	.....	.....2,657	2,657 .....	.....	.....	.....
6602702331	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	5,262 .....	.....	.....837 .....	.....	.....	.....837 .....	.....	.....6,099	6,099 .....	.....	.....	.....
6602676121	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	12,402 .....	.....	.....2,569 .....	.....	.....	.....2,569 .....	.....	.....14,971	14,971 .....	.....	.....	.....
504670316	FORT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	602 .....	.....	.....93 .....	.....	.....	.....93 .....	.....	.....695	695 .....	.....	.....	.....
6600542291	TELLURIDE	CO .....	.....	..07/14/2023 .....	.....	2,557 .....	.....	.....475 .....	.....	.....	.....475 .....	.....	.....3,032	3,032 .....	.....	.....	.....
6602677301	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	3,872 .....	.....	.....931 .....	.....	.....	.....931 .....	.....	.....4,803	4,803 .....	.....	.....	.....
6600926981	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	2,308 .....	.....	.....328 .....	.....	.....	.....328 .....	.....	.....2,636	2,636 .....	.....	.....	.....
6601713370	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	4,438 .....	.....	.....729 .....	.....	.....	.....729 .....	.....	.....5,167	5,167 .....	.....	.....	.....
6600490632	MIAMI	FL .....	.....	..04/10/2023 .....	.....	3,639 .....	.....	.....638 .....	.....	.....	.....638 .....	.....	.....4,277	4,277 .....	.....	.....	.....
8195099383	FORT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	1,386 .....	.....	.....350 .....	.....	.....	.....350 .....	.....	.....1,737	1,737 .....	.....	.....	.....
6602673953	OLMOS PARK	TX .....	.....	..07/14/2023 .....	.....	10,077 .....	.....	.....1,213 .....	.....	.....	.....1,213 .....	.....	.....11,291	11,291 .....	.....	.....	.....
505167640	RIVIERA BEACH	FL .....	.....	..07/14/2023 .....	.....	844 .....	.....	.....131 .....	.....	.....	.....131 .....	.....	.....975	975 .....	.....	.....	.....
6602683952	BONSALL	CA .....	.....	..04/10/2023 .....	.....	5,789 .....	.....	.....1,089 .....	.....	.....	.....1,089 .....	.....	.....6,878	6,878 .....	.....	.....	.....
6602694967	SANTA ANA	CA .....	.....	..04/10/2023 .....	.....	4,608 .....	.....	.....867 .....	.....	.....	.....867 .....	.....	.....5,475	5,475 .....	.....	.....	.....
6600676446	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	419 .....	.....	.....248 .....	.....	.....	.....248 .....	.....	.....667	667 .....	.....	.....	.....
6600915349	GLENDALE	CA .....	.....	..04/10/2023 .....	.....	3,964 .....	.....	.....499 .....	.....	.....	.....499 .....	.....	.....4,463	4,463 .....	.....	.....	.....
8195005206	MIAMI	FL .....	.....	..07/14/2023 .....	.....	1,912 .....	.....	.....473 .....	.....	.....	.....473 .....	.....	.....2,385	2,385 .....	.....	.....	.....
6601680496	HOWARD BEACH	NY .....	.....	..04/10/2023 .....	.....	5,065 .....	.....	.....200 .....	.....	.....	.....200 .....	.....	.....5,265	5,265 .....	.....	.....	.....
EB1596051479	THOUSAND OAKS	CA .....	.....	..10/12/2016 .....	.....	7,369 .....	.....	.....(167) .....	.....	.....	.....(167) .....	.....	.....7,202	7,202 .....	.....	.....	.....
6600935099	CHINO HILLS	CA .....	.....	..04/10/2023 .....	.....	3,735 .....	.....	.....633 .....	.....	.....	.....633 .....	.....	.....4,367	4,367 .....	.....	.....	.....
6600569930	OAKLAND GARDENS	NY .....	.....	..04/10/2023 .....	.....	4,008 .....	.....	.....540 .....	.....	.....	.....540 .....	.....	.....4,548	4,548 .....	.....	.....	.....
6601816702	SPRING	TX .....	.....	..07/14/2023 .....	.....	5,846 .....	.....	.....1,228 .....	.....	.....	.....1,228 .....	.....	.....7,075	7,075 .....	.....	.....	.....
3371374714	Bonita Springs	FL .....	.....	..07/14/2023 .....	.....	1,485 .....	.....	.....140 .....	.....	.....	.....140 .....	.....	.....1,625	1,625 .....	.....	.....	.....
6601485318	LAKE FOREST	IL .....	.....	..04/10/2023 .....	.....	10,276 .....	.....	.....713 .....	.....	.....	.....713 .....	.....	.....10,989	10,989 .....	.....	.....	.....
6602684349	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	4,945 .....	.....	.....1,072 .....	.....	.....	.....1,072 .....	.....	.....6,017	6,017 .....	.....	.....	.....
6601486712	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	11,394 .....	.....	.....926 .....	.....	.....	.....926 .....	.....	.....12,319	12,319 .....	.....	.....	.....
6601825372	EDMOND	OK .....	.....	..04/10/2023 .....	.....	12,549 .....	.....	.....2,031 .....	.....	.....	.....2,031 .....	.....	.....14,581	14,581 .....	.....	.....	.....
6601483735	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	15,678 .....	.....	.....1,322 .....	.....	.....	.....1,322 .....	.....	.....17,000	17,000 .....	.....	.....	.....
PEB1540095376	COOPER CITY	FL .....	.....	..08/14/2017 .....	.....	3,953 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....3,926	3,926 .....	.....	.....	.....
6602696954	PASADENA	CA .....	.....	..04/10/2023 .....	.....	3,122 .....	.....	.....588 .....	.....	.....	.....588 .....	.....	.....3,709	3,709 .....	.....	.....	.....
6602685536	TUCSON	AZ .....	.....	..04/10/2023 .....	.....	4,262 .....	.....	.....856 .....	.....	.....	.....856 .....	.....	.....5,118	5,118 .....	.....	.....	.....
6602692201	MONROE	LA .....	.....	..07/14/2023 .....	.....	2,275 .....	.....	.....248 .....	.....	.....	.....248 .....	.....	.....2,524	2,524 .....	.....	.....	.....
6602698695	HAYWARD	CA .....	.....	..04/10/2023 .....	.....	6,199 .....	.....	.....1,170 .....	.....	.....	.....1,170 .....	.....	.....7,368	7,368 .....	.....	.....	.....
6602692599	SAN MATEO	CA .....	.....	..04/10/2023 .....	.....	17,312 .....	.....	.....1,628 .....	.....	.....	.....1,628 .....	.....	.....18,940	18,940 .....	.....	.....	.....
6601825091	BOULDER	CO .....	.....	..07/14/2023 .....	.....	5,389 .....	.....	.....1,203 .....	.....	.....	.....1,203 .....	.....	.....6,593	6,593 .....	.....	.....	.....
PH7133741137	MEDFORD	NJ .....	.....	..08/21/2015 .....	.....	2,965 .....	.....	.....(17) .....	.....	.....	.....(17) .....	.....	.....2,949	2,949 .....	.....	.....	.....
EB1541039282	ARCADIA	OK .....	.....	..10/09/2015 .....	.....	6,227 .....	.....	.....(67) .....	.....	.....	.....(67) .....	.....	.....6,160	6,160 .....	.....	.....	.....
3375659718	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	2,109 .....	.....	.....352 .....	.....	.....	.....352 .....	.....	.....2,462	2,462 .....	.....	.....	.....
6602675743	FORT WORTH	TX .....	.....	..07/14/2023 .....	.....	2,546 .....	.....	.....567 .....	.....	.....	.....567 .....	.....	.....3,113	3,113 .....	.....	.....	.....
6602704741	CAPE CORAL	FL .....	.....	..04/10/2023 .....	.....	3,238 .....	.....	.....497 .....	.....	.....	.....497 .....	.....	.....3,736	3,736 .....	.....	.....	.....
6600582164	MORRIS PLAINS	NJ .....	.....	..07/14/2023 .....	.....	2,578 .....	.....	.....466 .....	.....	.....	.....466 .....	.....	.....3,044	3,044 .....	.....	.....	.....
6600795493	SARASOTA	FL .....	.....	..04/10/2023 .....	.....	5,074 .....	.....	.....805 .....	.....	.....	.....805 .....	.....	.....5,878	5,878 .....	.....	.....	.....
6601711143	VANCOUVER	WA .....	.....	..07/14/2023 .....	.....	2,994 .....	.....	.....668 .....	.....	.....	.....668 .....	.....	.....3,662	3,662 .....	.....	.....	.....
6601687384	BROOKLINE	MA .....	.....	..04/10/2023 .....	.....	13,203 .....	.....	.....481 .....	.....	.....	.....481 .....	.....	.....13,684	13,684 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601018135	LOS ANGELES	CA		04/10/2023		6,083		950			950		7,033		7,033		
6601698043	NEW YORK	NY		04/10/2023		4,031		604			604		4,635		4,635		
504674232	BOYNTON BEACH	FL		07/14/2023		400		67			67		468		468		
EB1789004889	REDWOOD CITY	CA		12/16/2016		2,007		3			3		2,010		2,010		
6601752709	BROOKLYN	NY		04/10/2023		3,853		701			701		4,553		4,553		
6600839135	PROSPECT	KY		04/10/2023		7,314		492			492		7,806		7,806		
3362440544	Boca Raton	FL		07/14/2023		340		57			57		397		397		
6601699645	AUSTIN	TX		07/14/2023		2,615		549			549		3,164		3,164		
6601485045	RENO	NV		04/10/2023		11,286		376			376		11,663		11,663		
PEB1540095676	BROOKLYN	NY		11/17/2017		7,089		(47)			(47)		7,043		7,043		
6602681212	SAINT LOUIS	MO		04/10/2023		3,562		605			605		4,167		4,167		
6602695378	LITTLETON	CO		07/14/2023		3,350		706			706		4,055		4,055		
6601483636	LAFAYETTE	CA		04/10/2023		21,462		1,207			1,207		22,669		22,669		
PEB1369003269	LONGBOAT KEY	FL		11/18/2016		4,050		(38)			(38)		4,012		4,012		
6602702067	NOVATO	CA		04/10/2023		4,983		820			820		5,803		5,803		
6600847922	ST PETERSBURG	FL		04/10/2023		2,722		373			373		3,095		3,095		
6600871468	WALPOLE	MA		04/10/2023		2,290		188			188		2,478		2,478		
6602681139	WESTLAKE VILLAGE	CA		04/10/2023		3,944		742			742		4,685		4,685		
6602684836	BAY SHORE	NY		04/10/2023		15,494		1,577			1,577		17,071		17,071		
6601747063	SHERMAN OAKS	CA		04/10/2023		5,743		972			972		6,715		6,715		
6602701648	MILPITAS	CA		04/10/2023		5,669		1,031			1,031		6,700		6,700		
6601709550	GLEN HEAD	NY		04/10/2023		5,301		963			963		6,264		6,264		
3359796248	Boca Raton	FL		07/14/2023		1,510		156			156		1,665		1,665		
6601673459	SAN ANTONIO	TX		07/14/2023		8,844		789			789		9,633		9,633		
8196740794	HOLLYWOOD	FL		07/14/2023		1,339		314			314		1,653		1,653		
6601699876	OCEAN CITY	NJ		07/14/2023		4,244		800			800		5,044		5,044		
6601204164	JACKSONVILLE	FL		04/10/2023		499		204			204		704		704		
8195330605	ROYAL PALM BEACH	FL		07/14/2023		584		144			144		728		728		
6601719336	SAN DIEGO	CA		04/10/2023		4,015		757			757		4,772		4,772		
6601679506	ENGLEWOOD	CO		07/14/2023		10,400		608			608		11,008		11,008		
6602699131	FRIDAY HARBOR	WA		07/14/2023		4,360		973			973		5,333		5,333		
6601729905	BAINBRIDGE ISLAND	WA		07/14/2023		3,866		730			730		4,596		4,596		
EB1367014513	VISTA	CA		10/12/2016		3,791		44			44		3,835		3,835		
6602677160	BOERNE	TX		07/14/2023		2,755		631			631		3,386		3,386		
6602691765	CLARKSBORO	NJ		07/14/2023		1,893		179			179		2,072		2,072		
6601469346	ATLANTIC BEACH	FL		04/10/2023		458		276			276		734		734		
6602698356	SAN FRANCISCO	CA		04/10/2023		6,249		1,217			1,217		7,466		7,466		
6602684190	CLE ELUM	WA		07/14/2023		4,965		1,046			1,046		6,011		6,011		
8195247893	PINELLAS PARK	FL		07/14/2023		970		256			256		1,226		1,226		
6602711423	SANTA CRUZ	CA		04/10/2023		3,459		551			551		4,010		4,010		
6602687102	SAN JOSE	CA		04/10/2023		3,714		550			550		4,265		4,265		
6600849746	AURORA	CO		07/14/2023		3,410		643			643		4,053		4,053		
6600598053	NEWTON	MA		04/10/2023		2,410		316			316		2,727		2,727		
6601725259	NEW YORK	NY		04/10/2023		6,361		1,046			1,046		7,406		7,406		
6601816835	KIRKLAND	WA		07/14/2023		10,003		2,047			2,047		12,050		12,050		
6601693325	KINGSTON	WA		07/14/2023		2,748		547			547		3,295		3,295		
6601818435	GREAT FALLS	MT		04/10/2023		7,724		643			643		8,367		8,367		
6601286732	LEHIGH ACRES	FL		04/10/2023		1,116		137			137		1,253		1,253		
6602687029	ENCINITAS	CA		04/10/2023		5,292		929			929		6,221		6,221		
6601827444	BROOKLYN	NY		04/10/2023		4,247		745			745		4,993		4,993		
6602705128	FLOWER MOUND	TX		07/14/2023		2,711		557			557		3,267		3,267		

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602688936	HIGHLAND PARK	IL		..04/10/2023		3,762		732			732		4,493		4,493		
6601482174	SYOSSET	NY		..04/10/2023		23,168		978			978		24,146		24,146		
6601204297	JACKSONVILLE	FL		..04/10/2023		510		229			229		739		739		
98539935	NAPLES	FL		..07/14/2023		561		101			101		662		662		
6602698307	MOUNTAIN HOUSE	CA		..04/10/2023		4,469		785			785		5,254		5,254		
6602687060	NEWPORT BEACH	CA		..04/10/2023		6,330		1,111			1,111		7,441		7,441		
6601224410	JACKSONVILLE	FL		..04/10/2023		399		223			223		621		621		
6601680579	NEW YORK	NY		..04/10/2023		19,369		1,136			1,136		20,505		20,505		
8195351207	DEERFIELD BEACH	FL		..07/14/2023		1,784		429			429		2,213		2,213		
8202925826	GREENACRES	FL		..07/14/2023		898		130			130		1,028		1,028		
6602686021	JERSEY CITY	NJ		..07/14/2023		5,714		1,345			1,345		7,059		7,059		
6600581117	AVENEL	NJ		..07/14/2023		1,257		220			220		1,477		1,477		
6601679407	NEW YORK	NY		..04/10/2023		12,595		867			867		13,462		13,462		
6602696368	OAKLAND	CA		..04/10/2023		4,800		903			903		5,703		5,703		
6602678358	CENTENNIAL	CO		..07/14/2023		3,771		816			816		4,587		4,587		
8199155907	WEST PALM BCH	FL		..07/14/2023		1,593		373			373		1,967		1,967		
6602689405	BOULDER	CO		..07/14/2023		3,209		716			716		3,925		3,925		
8201100840	JACKSONVILLE	FL		..07/14/2023		861		164			164		1,025		1,025		
6602699966	GOLDEN	CO		..07/14/2023		5,247		1,204			1,204		6,451		6,451		
6601682351	HOUSTON	TX		..07/14/2023		29,495		1,004			1,004		30,498		30,498		
6602694793	DALLAS	TX		..07/14/2023		4,027		848			848		4,876		4,876		
6600026626	JACKSONVILLE	FL		..04/10/2023		485		111			111		597		597		
6601685891	WELLESLEY HILLS	MA		..04/10/2023		14,356		908			908		15,264		15,264		
6600849886	SOUTHLAKE	TX		..07/14/2023		6,972		1,389			1,389		8,361		8,361		
PEB1540094529	COROLLA	NC		11/18/2016		5,671		(85)			(85)		5,586		5,586		
8202611899	SUNRISE	FL		..07/14/2023		276		44			44		319		319		
6601481895	STUDIO CITY	CA		..04/10/2023		27,464		1,804			1,804		29,268		29,268		
3372804289	Saint Petersburg	FL		..07/14/2023		1,096		92			92		1,188		1,188		
8199509757	SEMINOLE	FL		..07/14/2023		1,832		419			419		2,250		2,250		
8195224693	DAVIE	FL		..07/14/2023		1,142		283			283		1,425		1,425		
6602700806	PORT ORCHARD	WA		..07/14/2023		3,167		667			667		3,834		3,834		
6601486019	NEW YORK	NY		..04/10/2023		2,687		190			190		2,877		2,877		
8190795822	JACKSONVILLE	FL		..07/14/2023		1,653		416			416		2,069		2,069		
PEB1541040558	OKLAHOMA CITY	OK		11/18/2016		7,087		(44)			(44)		7,043		7,043		
6602693738	LOS ANGELES	CA		..04/10/2023		4,034		707			707		4,741		4,741		
3364381030	Lee	FL		..07/14/2023		406		72			72		478		478		
8198902879	FORT MYERS	FL		..07/14/2023		1,548		337			337		1,885		1,885		
8195536336	NAPLES	FL		..07/14/2023		1,220		309			309		1,529		1,529		
6601682278	NASHVILLE	TN		..04/10/2023		16,594		528			528		17,122		17,122		
6601725390	FRANKLIN	TN		..04/10/2023		4,452		837			837		5,289		5,289		
6601684126	KINGS POINT	NY		..04/10/2023		13,225		681			681		13,906		13,906		
PEB1541042494	SEATTLE	WA		01/11/2018		5,229		(29)			(29)		5,201		5,201		
6601809210	TUCSON	AZ		..04/10/2023		15,414		1,480			1,480		16,894		16,894		
6601204644	JACKSONVILLE	FL		..04/10/2023		409		288			288		698		698		
6601724187	NASHVILLE	TN		..04/10/2023		3,353		631			631		3,983		3,983		
6600852062	PRESOTT	AZ		..04/10/2023		3,375		554			554		3,928		3,928		
8202239430	BOYNTON BEACH	FL		..07/14/2023		1,047		180			180		1,227		1,227		
6601725333	LAGUNA NIGUEL	CA		..04/10/2023		2,950		536			536		3,486		3,486		
PEB1541042840	DAVIDSON	NC		..03/21/2018		4,101		(50)			(50)		4,052		4,052		
6601687228	NEW YORK	NY		..04/10/2023		16,466		1,312			1,312		17,778		17,778		
6602691187	KEYSTONE	CO		..07/14/2023		11,692		1,452			1,452		13,144		13,144		

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601718460	FORT LAUDERDALE	FL		.04/10/2023		9,403		1,801			1,801		11,204	11,204			
6600846379	WINDSOR	CO.		.07/14/2023		7,014		.618			.618		7,632	7,632			
6601077297	JESSUP	MD		.07/14/2023		2,012		.309			.309		2,321	2,321			
6600793910	WOODMERE	NY		.04/10/2023		3,616		.553			.553		4,169	4,169			
6601727917	BELLAIRE	TX		.07/14/2023		8,967		1,074			1,074		9,941	9,941			
6602700442	LAS VEGAS	NV		.04/10/2023		3,269		.556			.556		3,824	3,824			
6601715318	BOCA RATON	FL		.04/10/2023		6,341		1,054			1,054		7,395	7,395			
505419732	DUNEDIN	FL		.07/14/2023		1,295		.307			.307		1,601	1,601			
EB1222516505	SAN GABRIEL	CA		.12/18/2015		4,905		(31)			(31)		4,874	4,874			
6602691831	KNOXVILLE	TN		.04/10/2023		3,629		.331			.331		3,960	3,960			
6602688985	ARCADIA	CA		.04/10/2023		4,133		.830			.830		4,963	4,963			
6600028788	JACKSONVILLE	FL		.04/10/2023		.446		.67			.67		.513	.513			
6601753400	SCOTTSDALE	AZ		.04/10/2023		3,804		.545			.545		4,349	4,349			
8194775921	RIVIERA BEACH	FL		.07/14/2023		.745		.193			.193		.938	.938			
6600773524	COLLEGE POINT	NY		.04/10/2023		1,486		.213			.213		1,700	1,700			
8194950891	MIAMI GARDENS	FL		.07/14/2023		1,603		.396			.396		1,999	1,999			
6601735340	LULING	TX		.07/14/2023		3,626		.429			.429		4,054	4,054			
6602683762	PORTLAND	OR		.07/14/2023		3,236		.701			.701		3,937	3,937			
EB1541039760	PITTSBURGH	PA		.12/18/2015		3,705		(25)			(25)		3,680	3,680			
6602704675	CHELAN	WA		.07/14/2023		2,876		.642			.642		3,518	3,518			
6602702117	EL CERRITO	CA		.04/10/2023		4,501		.848			.848		5,349	5,349			
6600849373	REDMOND	WA		.07/14/2023		12,111		1,273			1,273		13,385	13,385			
6601383984	ATLANTIC BEACH	FL		.04/10/2023		.417		.231			.231		.648	.648			
6602690056	CAMBRIDGE	MA		.04/10/2023		3,957		.770			.770		4,727	4,727			
EB1789003711	SANTA CRUZ	CA		10/12/2016		4,382		(29)			(29)		4,353	4,353			
6601823138	BROOKLYN	NY		.04/10/2023		4,777		.838			.838		5,615	5,615			
8016946779	HOMESTEAD	FL		.07/14/2023		1,178		.217			.217		1,395	1,395			
6601024992	HUNTINGTON BEACH	CA		.04/10/2023		6,178		.874			.874		7,052	7,052			
6601682088	NEW YORK	NY		.04/10/2023		2,531		.113			.113		2,643	2,643			
6601822866	EDMOND	OK		.04/10/2023		2,668		.468			.468		3,135	3,135			
6601703140	PALM SPRINGS	CA		.04/10/2023		9,344		.875			.875		10,219	10,219			
FR125722053	DANVILLE	CA		11/04/2016		4,110		.13			.13		4,123	4,123			
8200764207	LEHIGH ACRES	FL		.07/14/2023		1,769		.437			.437		2,206	2,206			
6602674399	STILLWATER	MIN.		.04/10/2023		3,927		.789			.789		4,715	4,715			
6602680040	HOUSTON	TX		.07/14/2023		3,236		.758			.758		3,994	3,994			
6602689835	BRECKENRIDGE	CO		.07/14/2023		9,208		1,996			1,996		11,205	11,205			
8201817157	SOUTH PASADENA	FL		.07/14/2023		.541		.88			.88		.629	.629			
8007320285	HOLLYWOOD	FL		.07/14/2023		.475		.89			.89		.565	.565			
6601737239	SNOQUALMIE	WA		.07/14/2023		5,825		1,195			1,195		7,020	7,020			
8201830641	HOMESTEAD	FL		.07/14/2023		2,171		.523			.523		2,693	2,693			
6601716068	NEWTON	MA		.04/10/2023		2,540		.462			.462		3,002	3,002			
6601722538	CHICAGO	IL		.04/10/2023		6,804		1,235			1,235		8,038	8,038			
6602692839	GALVESTON	TX		.07/14/2023		8,573		1,039			1,039		9,611	9,611			
6601709691	BOULDER	CO		.07/14/2023		4,701		1,077			1,077		5,777	5,777			
6600925819	DALLAS	TX		.07/14/2023		5,230		.957			.957		6,186	6,186			
6601822593	GRANITE BAY	CA		.04/10/2023		3,180		.578			.578		3,758	3,758			
6602674225	KENTFIELD	CA		.04/10/2023		5,652		1,135			1,135		6,787	6,787			
EB1596050604	SAN RAMON	CA		.10/09/2015		8,381		(90)			(90)		8,291	8,291			
8195148790	MIAMI	FL		.07/14/2023		1,670		.412			.412		2,082	2,082			
6601816892	LONG LAKE	MIN.		.04/10/2023		8,136		1,427			1,427		9,563	9,563			
8190468463	ST PETERSBURG	FL		.07/14/2023		.854		.227			.227		1,082	1,082			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602679588	RICE	MINN.		04/10/2023		5,316		933			933		6,249	6,249			
6602690122	SAN FRANCISCO	CA.		04/10/2023		3,813		717			717		4,530	4,530			
6601679183	BROOKLYN	NY.		04/10/2023		21,129		1,428			1,428		22,557	22,557			
6600011677	JACKSONVILLE	FL.		04/10/2023		437		159			159		596	596			
108622077	West Palm Beach	FL.		07/14/2023		4,957		696			696		5,653	5,653			
6602710490	LENEXA	KS.		07/14/2023		20,314		3,723			3,723		24,037	24,037			
6601714907	EL SEGUNDO	CA.		04/10/2023		4,607		807			807		5,413	5,413			
6602689157	GLENORA	CA.		04/10/2023		4,244		745			745		4,989	4,989			
6602684125	SAN CARLOS	CA.		04/10/2023		5,176		974			974		6,151	6,151			
6602702653	LA MESA	CA.		04/10/2023		4,142		754			754		4,895	4,895			
8201051681	LEHIGH ACRES	FL.		07/14/2023		1,034		208			208		1,242	1,242			
EB1171013474	SEATTLE	WA.		03/24/2016		3,662		(61)			(61)		3,600	3,600			
6601678060	BRADENTON	FL.		04/10/2023		7,518		1,132			1,132		8,651	8,651			
6602679554	CENTENNIAL	CO.		07/14/2023		2,777		554			554		3,332	3,332			
EB1540093412	CHANTILLY	VA.		11/20/2015		8,784		(67)			(67)		8,718	8,718			
6600924309	SOUTH SAN FRANCISCO	CA.		04/10/2023		4,847		328			328		5,176	5,176			
6600852526	SANTA FE	NM.		04/10/2023		8,772		730			730		9,502	9,502			
6600039066	CHANTILLY	VA.		04/10/2023		3,458		586			586		4,044	4,044			
6600849787	NASHVILLE	TN.		04/10/2023		3,888		658			658		4,546	4,546			
6602676428	MARBLEHEAD	MA.		04/10/2023		3,694		742			742		4,437	4,437			
6602690544	WESTLAKE VILLAGE	CA.		04/10/2023		39,185		8,328			8,328		47,513	47,513			
6601240929	DETROIT	MI.		04/10/2023		433		425			425		858	858			
EB1221062495	JACKSONVILLE BEACH	FL.		11/20/2015		3,589		(29)			(29)		3,560	3,560			
6601471623	SOMERVILLE	MA.		04/10/2023		10,849		850			850		11,699	11,699			
6601483230	DALLAS	TX.		07/14/2023		26,028		2,235			2,235		28,264	28,264			
6602696343	PARKER	TX.		07/14/2023		4,756		1,002			1,002		5,758	5,758			
6602683119	APACHE JCT	AZ.		04/10/2023		14,386		2,526			2,526		16,912	16,912			
8204276908	DEERFIELD BEACH	FL.		07/14/2023		1,188		162			162		1,350	1,350			
8200370372	NORTH LAUDERDALE	FL.		07/14/2023		1,072		256			256		1,328	1,328			
8025140134	BOYNTON BEACH	FL.		07/14/2023		988		192			192		1,180	1,180			
6601742650	MONTE SERENO	CA.		04/10/2023		5,695		1,035			1,035		6,729	6,729			
6601818906	MILLSBORO	DE.		04/10/2023		6,029		1,095			1,095		7,124	7,124			
6601203463	JACKSONVILLE	FL.		04/10/2023		501		201			201		702	702			
6601821827	FALLS CHURCH	VA.		04/10/2023		11,854		1,170			1,170		13,025	13,025			
6602673664	LOS ANGELES	CA.		04/10/2023		7,551		1,566			1,566		9,117	9,117			
8194028285	BOYNTON BEACH	FL.		07/14/2023		468		125			125		592	592			
6602705144	SANTA CRUZ	CA.		04/10/2023		2,729		497			497		3,225	3,225			
6602678119	DENVER	CO.		07/14/2023		4,568		1,039			1,039		5,606	5,606			
6602700079	WESTLAKE VILLAGE	CA.		04/10/2023		4,195		737			737		4,932	4,932			
0719900	Cerritos	CA.		10/30/2015		858,400							858,400	858,400			
6600542374	DEWEY BEACH	DE.		04/10/2023		11,983		837			837		12,820	12,820			
6600504846	GRANT VALKARIA	FL.		04/10/2023		3,539		513			513		4,052	4,052			
8190687577	ST PETERSBURG	FL.		07/14/2023		1,771		472			472		2,242	2,242			
6601483982	SEATTLE	WA.		07/14/2023		11,876		968			968		12,844	12,844			
6602702323	PLAYA DEL REY	CA.		04/10/2023		7,159		1,391			1,391		8,550	8,550			
6601488254	ONEONTA	NY.		04/10/2023		2,244		60			60		2,304	2,304			
6601697367	MIDLAND	TX.		07/14/2023		3,585		657			657		4,242	4,242			
6602678473	AUSTIN	TX.		07/14/2023		8,415		1,798			1,798		10,214	10,214			
8197118257	MIAMI	FL.		07/14/2023		1,257		294			294		1,551	1,551			
6600547951	MOUNTAIN VILLAGE	CO.		07/14/2023		19,610		1,817			1,817		21,427	21,427			
8196288502	WEST PALM BEACH	FL.		07/14/2023		647		141			141		788	788			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601715102	BROOKLYN	NY		.04/10/2023		4,909		.861			.861		5,770	5,770			
6602692136	BELLEVUE	NE		.04/10/2023		2,874		.263			.263		3,138	3,138			
6601675629	ANN ARBOR	MI		.04/10/2023		3,932		.615			.615		4,547	4,547			
EB1541040757	FAIRFIELD	CT		12/16/2016		4,986		(50)			(50)		4,936	4,936			
6601738179	AUSTIN	TX		.07/14/2023		4,078		.836			.836		4,914	4,914			
8201254626	WEST PALM BEACH	FL		.07/14/2023		.638		.139			.139		.776	.776			
EB1216002934	CORAL GABLES	FL		.06/24/2016		2,648		.2			.2		2,650	2,650			
6601224782	JACKSONVILLE	FL		.04/10/2023		.503		.255			.255		.758	.758			
6600679200	JACKSONVILLE	FL		.04/10/2023		.579		.337			.337		.916	.916			
FR125727854	NEEDHAM	MA		11/04/2016		9,879		.19			.19		9,898	9,898			
6601696401	SHERMAN OAKS AREA	CA		.04/10/2023		9,311		1,402			1,402		10,713	10,713			
6601223958	JACKSONVILLE	FL		.04/10/2023		.422		.202			.202		.623	.623			
6602698091	SEATTLE	WA		.07/14/2023		6,576		1,508			1,508		8,084	8,084			
6601725218	EDWARDS	CO		.07/14/2023		5,572		1,207			1,207		6,780	6,780			
EB1541039816	TELLURIDE	CO		12/18/2015		8,766		(84)			(84)		8,682	8,682			
6601749440	BRENTWOOD	TN		.04/10/2023		3,762		.639			.639		4,402	4,402			
6601680546	BROOKLYN	NY		.04/10/2023		13,513		.399			.399		13,912	13,912			
8201218066	FORT MYERS	FL		.07/14/2023		1,364		.289			.289		1,653	1,653			
6602673797	SAN DIEGO	CA		.04/10/2023		5,288		1,062			1,062		6,351	6,351			
6601468892	JACKSONVILLE	FL		.04/10/2023		.421		.251			.251		.672	.672			
6601680348	BROOKLYN	NY		.04/10/2023		10,846		.221			.221		11,068	11,068			
6601811760	OAK PARK	IL		.04/10/2023		3,662		.664			.664		4,326	4,326			
6602679224	AVALON	NJ		.07/14/2023		5,381		1,126			1,126		6,507	6,507			
6601488767	NEW YORK	NY		.04/10/2023		15,378		1,154			1,154		16,532	16,532			
113046908	Coconut Creek	FL		.07/14/2023		.457		.70			.70		.527	.527			
6601679639	LIVINGSTON	NJ		.07/14/2023		5,547		.567			.567		6,114	6,114			
6602691906	ROUND ROCK	TX		.07/14/2023		2,422		.286			.286		2,707	2,707			
6602695774	SAN DIEGO	CA		.04/10/2023		4,562		.676			.676		5,238	5,238			
8201598548	PALM SPRINGS	FL		.07/14/2023		1,605		.298			.298		1,904	1,904			
6602705748	ZIONSVILLE	IN		.04/10/2023		4,695		.644			.644		5,339	5,339			
6600107806	DOBBS FERRY	NY		.04/10/2023		5,740		.990			.990		6,730	6,730			
8195239607	OAKLAND PARK	FL		.07/14/2023		1,875		.500			.500		2,375	2,375			
6600026360	JACKSONVILLE	FL		.04/10/2023		.463		.70			.70		.533	.533			
6601673327	CHICAGO	IL		.04/10/2023		7,590		.597			.597		8,188	8,188			
8201207124	JACKSONVILLE	FL		.07/14/2023		1,272		.263			.263		1,534	1,534			
6601708594	FAIRVIEW	TX		.07/14/2023		11,727		1,349			1,349		13,076	13,076			
6601009845	CAPE GIRARDEAU	MO		.04/10/2023		12,141		2,008			2,008		14,149	14,149			
6601754119	BROOKLYN	NY		.04/10/2023		5,216		.916			.916		6,132	6,132			
6602696160	LAGUNA HILLS	CA		.04/10/2023		6,673		1,255			1,255		7,928	7,928			
6602701218	EASTVALE	CA		.04/10/2023		3,178		.619			.619		3,797	3,797			
6602698737	HENDERSON	NV		.04/10/2023		3,205		.563			.563		3,767	3,767			
6602696459	SUNNYVALE	CA		.04/10/2023		6,528		1,229			1,229		7,756	7,756			
6602674175	DALLAS	TX		.07/14/2023		5,051		1,218			1,218		6,270	6,270			
6600107194	BROOKLYN	NY		.04/10/2023		3,145		.414			.414		3,558	3,558			
6601483362	CHEVY CHASE	MD		.07/14/2023		11,977		1,075			1,075		13,052	13,052			
6601245720	PITTSFIELD	MA		.04/10/2023		.271		.264			.264		.535	.535			
6602687862	RIVERSIDE	CA		.04/10/2023		2,961		.487			.487		3,448	3,448			
6602676030	FREMONT	CA		.04/10/2023		5,156		1,035			1,035		6,192	6,192			
6600667726	SCOTTSDALE	AZ		.04/10/2023		1,151		.168			.168		1,319	1,319			
6602701739	CLAYTON	CA		.04/10/2023		4,524		.794			.794		5,318	5,318			
6601482802	DALLAS	TX		.07/14/2023		34,701		2,723			2,723		37,424	37,424			

STATEMENT AS OF MARCH 31, 2025 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

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601804690	SEATTLE	WA		07/14/2023		2,978		594			594		3,572	3,572			
6601286310	POCATELLO	ID		04/10/2023		556		22			22		578	578			
6601823435	DENVER	CO		07/14/2023		4,205		885			885		5,090	5,090			
6601224717	JACKSONVILLE	FL		04/10/2023		520		259			259		778	778			
6600851817	SCOTTSDALE	AZ		04/10/2023		4,573		751			751		5,324	5,324			
6602682020	REDMOND	WA		07/14/2023		5,209		1,097			1,097		6,305	6,305			
3367203593	Lake Worth	FL		07/14/2023		859		140			140		999	999			
6601726133	WEST LINN	OR		07/14/2023		3,454		727			727		4,181	4,181			
6602688902	EAGLE	ID		04/10/2023		7,179		1,490			1,490		8,669	8,669			
6602704865	PORTLAND	OR		07/14/2023		2,937		603			603		3,540	3,540			
6600679606	JACKSONVILLE	FL		04/10/2023		507		305			305		812	812			
6602677020	TALLAHASSEE	FL		04/10/2023		16,307		1,449			1,449		17,756	17,756			
6600838293	SEGUIN	TX		07/14/2023		1,549		275			275		1,824	1,824			
6601487827	CORONA	CA		04/10/2023		12,048		759			759		12,807	12,807			
6602671445	PLEASANTON	CA		04/10/2023		18,149		1,488			1,488		19,637	19,637			
6602695725	PRINCETON	NJ		07/14/2023		3,606		740			740		4,345	4,345			
6602706506	LITTLETON	CO		07/14/2023		12,757		1,452			1,452		14,208	14,208			
6601746446	GOLETA	CA		04/10/2023		5,626		864			864		6,489	6,489			
6602698992	POWAY	CA		04/10/2023		5,506		1,037			1,037		6,542	6,542			
PEB1216003388	DAVIE	FL		11/18/2016		3,282		9			9		3,290	3,290			
6602696798	AUSTIN	TX		07/14/2023		5,129		1,144			1,144		6,273	6,273			
6602675453	POWAY	CA		04/10/2023		3,975		589			589		4,563	4,563			
8197374544	HOMESTEAD	FL		07/14/2023		1,324		344			344		1,668	1,668			
6602701721	GRANITE BAY	CA		04/10/2023		6,593		1,117			1,117		7,710	7,710			
EB1351003676	NEW YORK	NY		11/20/2015		2,778		18			18		2,796	2,796			
6602683572	SAN JOSE	CA		04/10/2023		4,951		841			841		5,792	5,792			
PEB1215003188	AVENTURA	FL		11/18/2016		2,894		(13)			(13)		2,882	2,882			
6601483651	SACRAMENTO	CA		04/10/2023		16,617		1,073			1,073		17,690	17,690			
6602683887	SANTA CRUZ	CA		04/10/2023		5,197		978			978		6,175	6,175			
8200989153	LAUDERHILL	FL		07/14/2023		734		143			143		877	877			
6602252345	PHOENIX	AZ		04/10/2023		11,913		958			958		12,871	12,871			
6602679521	OLYMPIA	WA		07/14/2023		3,926		784			784		4,710	4,710			
6602704287	TAMPA	FL		04/10/2023		6,582		1,117			1,117		7,700	7,700			
2522161761	WEST PALM BEACH	FL		07/14/2023		270		174			174		444	444			
6601681411	NEW YORK	NY		04/10/2023		21,706		1,247			1,247		22,953	22,953			
6601697052	SALT LAKE CITY	UT		07/14/2023		2,866		571			571		3,437	3,437			
6600795618	SAN MARTIN	CA		04/10/2023		6,177		1,083			1,083		7,259	7,259			
6601729848	AUSTIN	TX		07/14/2023		9,243		2,054			2,054		11,296	11,296			
6602710698	TUCSON	AZ		04/10/2023		3,558		455			455		4,013	4,013			
6601697227	DALLAS	TX		07/14/2023		4,354		915			915		5,269	5,269			
6601698829	HOUSTON	TX		07/14/2023		4,535		879			879		5,414	5,414			
8023855697	MIAMI	FL		07/14/2023		771		158			158		929	929			
6601204495	JACKSONVILLE	FL		04/10/2023		406		190			190		596	596			
6601808394	CHICAGO	IL		04/10/2023		5,717		905			905		6,621	6,621			
505117893	FORT LAUDERDALE	FL		07/14/2023		3,177		299			299		3,476	3,476			
6600011826	JACKSONVILLE	FL		04/10/2023		388		152			152		539	539			
PEB1351006742	STATEN ISLAND	NY		11/17/2017		2,929		25			25		2,955	2,955			
0708401	San Juan Capistrano	CA		08/19/2014		13,299							13,299	13,299			
6601203174	JACKSONVILLE	FL		04/10/2023		472		194			194		666	666			
6601681437	AUSTIN	TX		07/14/2023		6,294		473			473		6,767	6,767			
6600778366	BROOKLYN	NY		04/10/2023		2,636		304			304		2,939	2,939			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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6602688027	PLYMOUTH	MIN.		04/10/2023		2,946		484			484		3,430	3,430			
6601679159	NIWOT	CO.		07/14/2023		14,027		872			872		14,899	14,899			
6601684738	WELLESLEY	MA.		04/10/2023		11,159		728			728		11,887	11,887			
6601696179	SACRAMENTO	CA.		04/10/2023		11,094		913			913		12,007	12,007			
6600107764	NEW YORK	NY.		04/10/2023		2,870		433			433		3,303	3,303			
EB1789003454	APTOS	CA.		06/24/2016		4,527		(16)			(16)		4,511	4,511			
6602710797	LOS ANGELES	CA.		04/10/2023		5,421		833			833		6,254	6,254			
6602701374	CARLSBAD	CA.		04/10/2023		3,993		701			701		4,694	4,694			
6600848508	KANSAS CITY	MO.		04/10/2023		5,878		931			931		6,809	6,809			
6601747931	LOS ANGELES	CA.		04/10/2023		5,360		911			911		6,271	6,271			
6601697805	SEA ISLE CITY	NJ.		07/14/2023		11,086		2,076			2,076		13,163	13,163			
6600676123	JACKSONVILLE	FL.		04/10/2023		430		248			248		677	677			
6600488230	VESTAVIA	AL.		07/14/2023		3,469		707			707		4,176	4,176			
6600011784	JACKSONVILLE	FL.		04/10/2023		390		149			149		539	539			
6601821389	LONGBOAT KEY	FL.		04/10/2023		2,890		490			490		3,380	3,380			
6600850926	PORTLAND	OR.		07/14/2023		3,185		584			584		3,769	3,769			
EB1787004002	PENNGROVE	CA.		12/16/2016		4,627		23			23		4,650	4,650			
6602680586	AUSTIN	TX.		07/14/2023		6,947		1,506			1,506		8,452	8,452			
6601692384	JUPITER	FL.		04/10/2023		8,926		630			630		9,556	9,556			
6601818211	LOS ANGELES	CA.		04/10/2023		8,534		753			753		9,288	9,288			
6602675677	LA JOLLA AREA	CA.		04/10/2023		7,319		1,246			1,246		8,565	8,565			
0860800	Philadelphia	PA.		07/10/2018		397,303							397,303	397,303			
6601203489	JACKSONVILLE	FL.		04/10/2023		688		384			384		1,072	1,072			
6601225185	JACKSONVILLE	FL.		04/10/2023		420		237			237		657	657			
FR125769161	EL CERRITO	CA.		12/02/2016		4,329		13			13		4,341	4,341			
6601692871	MANHATTAN BEACH	CA.		04/10/2023		4,137		678			678		4,814	4,814			
6601478735	DALLAS	TX.		07/14/2023		10,276		908			908		11,184	11,184			
6601821900	ALBUQUERQUE	NM.		04/10/2023		2,914		566			566		3,481	3,481			
6601675934	HERMOSA BEACH	CA.		04/10/2023		4,295		584			584		4,879	4,879			
6602700517	POWAY	CA.		04/10/2023		8,986		1,697			1,697		10,683	10,683			
6601049254	SONOMA	CA.		04/10/2023		3,542		475			475		4,017	4,017			
6600011925	JACKSONVILLE	FL.		04/10/2023		433		164			164		597	597			
EB1400003822	WEST HOLLYWOOD	CA.		12/16/2016		4,846		(15)			(15)		4,831	4,831			
6602671262	GILROY	CA.		04/10/2023		13,580		963			963		14,543	14,543			
3369104682	Pinellas	FL.		07/14/2023		608		94			94		702	702			
6601716670	MILPITAS	CA.		04/10/2023		4,446		836			836		5,282	5,282			
6601485961	LANEXA	VA.		04/10/2023		6,644		515			515		7,158	7,158			
6602710714	KENT	WA.		07/14/2023		651		130			130		781	781			
6601816959	PEORIA	AZ.		04/10/2023		5,731		1,004			1,004		6,735	6,735			
6602685908	PACIFIC PALISADES	CA.		04/10/2023		12,417		2,414			2,414		14,831	14,831			
6602673334	DRAPER	UT.		07/14/2023		10,676		1,260			1,260		11,936	11,936			
6601471052	ATLANTIC BEACH	FL.		04/10/2023		641		389			389		1,030	1,030			
6602677152	SALT LAKE CITY	UT.		07/14/2023		5,372		1,299			1,299		6,671	6,671			
6600768961	FRESH MEADOWS	NY.		04/10/2023		3,534		524			524		4,058	4,058			
6602692094	WOODBIDGE	VA.		04/10/2023		2,733		263			263		2,996	2,996			
8200449741	JACKSONVILLE	FL.		07/14/2023		1,869		427			427		2,296	2,296			
6602688183	GALLATIN	TN.		04/10/2023		4,541		797			797		5,338	5,338			
6601680280	NEW YORK	NY.		04/10/2023		2,184		232			232		2,416	2,416			
6601823245	AUSTIN	TX.		07/14/2023		9,014		1,847			1,847		10,861	10,861			
8195541264	MIAMI	FL.		07/14/2023		2,202		503			503		2,705	2,705			
6601745075	HENDERSON	NV.		04/10/2023		2,829		532			532		3,362	3,362			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601723437	NORTH FALMOUTH	MA		04/10/2023		10,669		1,435			1,435		12,104	12,104			
EB1171012482	BELLEVUE	WA		12/18/2015		3,908		(7)			(7)		3,901	3,901			
6601482307	CHESTNUT HILL	MA		04/10/2023		16,872		1,167			1,167		18,038	18,038			
6600784109	GREAT NECK	NY		04/10/2023		8,527		1,469			1,469		9,995	9,995			
6602704790	PORTLAND	OR		07/14/2023		3,410		700			700		4,110	4,110			
6602685411	SCOTTSDALE	AZ		04/10/2023		3,231		585			585		3,816	3,816			
6602699529	NORCO	CA		04/10/2023		2,812		462			462		3,275	3,275			
6602685486	FORT MYERS	FL		04/10/2023		3,965		748			748		4,712	4,712			
PH7133829791	FLOWER MOUND	TX		07/10/2015		2,902		(4)			(4)		2,898	2,898			
6602687623	WEST LAKE HILLS	TX		07/14/2023		5,715		1,310			1,310		7,025	7,025			
6601487397	SAN LUIS OBISPO	CA		04/10/2023		9,821		711			711		10,532	10,532			
6600471400	HUNTINGTON	NY		04/10/2023		3,003		411			411		3,414	3,414			
6600846577	ALBUQUERQUE	NM		04/10/2023		6,659		981			981		7,640	7,640			
6601741728	LAKE STEVENS	WA		07/14/2023		3,569		752			752		4,321	4,321			
6601708677	MERRICK	NY		04/10/2023		3,953		693			693		4,646	4,646			
6602684794	SAN DIEGO	CA		04/10/2023		19,758		1,811			1,811		21,569	21,569			
8201638409	MARGATE	FL		07/14/2023		950		159			159		1,109	1,109			
6602696384	CHATSORTH	CA		04/10/2023		5,682		1,106			1,106		6,788	6,788			
6602711464	LUCAS	TX		07/14/2023		3,397		588			588		3,985	3,985			
6601752550	SAN CARLOS	CA		04/10/2023		11,930		1,186			1,186		13,116	13,116			
6602689215	SIMI VALLEY	CA		04/10/2023		4,016		781			781		4,797	4,797			
3374033161	JACKSONVILLE	FL		07/14/2023		888		161			161		1,049	1,049			
8201816673	GREENACRES	FL		07/14/2023		682		108			108		790	790			
6600024795	JACKSONVILLE	FL		04/10/2023		473		26			26		500	500			
6600679176	JACKSONVILLE	FL		04/10/2023		542		312			312		854	854			
6601821454	ARLINGTON	VA		04/10/2023		19,134		1,829			1,829		20,963	20,963			
6602681691	LA JOLLA	CA		04/10/2023		10,391		1,942			1,942		12,333	12,333			
6601683342	BROOKVILLE	NY		04/10/2023		21,867		682			682		22,549	22,549			
0708402	Los Angeles	CA		08/19/2014		17,092							17,092	17,092			
6601477067	GLENVIEW	IL		04/10/2023		14,448		1,134			1,134		15,582	15,582			
6600675919	JACKSONVILLE	FL		04/10/2023		327		190			190		517	517			
EB1725002836	LOS ANGELES	CA		06/24/2016		5,349		4			4		5,353	5,353			
6601487710	WASHOE VALLEY	NV		04/10/2023		11,121		785			785		11,906	11,906			
6601211672	BEAR	DE		04/10/2023		1,391		72			72		1,463	1,463			
6602674563	CHICAGO	IL		04/10/2023		10,159		2,174			2,174		12,333	12,333			
6602682525	HOUSTON	TX		07/14/2023		3,639		788			788		4,427	4,427			
6601690016	SAN ANTONIO	TX		07/14/2023		3,310		604			604		3,915	3,915			
6601752220	SPOKANE	WA		07/14/2023		5,357		1,013			1,013		6,370	6,370			
6602692391	SANTA CLARA	CA		04/10/2023		7,438		719			719		8,157	8,157			
EB1144000089	NEW YORK	NY		08/07/2015		7,063		30			30		7,093	7,093			
6601816785	WOODINVILLE	WA		07/14/2023		4,425		957			957		5,383	5,383			
6601812065	EL CERRITO	CA		04/10/2023		6,342		1,130			1,130		7,472	7,472			
6602710813	ROSEVILLE	CA		04/10/2023		2,466		449			449		2,915	2,915			
6602678659	SAN DIEGO	CA		04/10/2023		3,856		774			774		4,630	4,630			
8201250455	LEHIGH ACRES	FL		07/14/2023		952		186			186		1,138	1,138			
PEB1596053362	KINGS BEACH	CA		11/18/2016		4,888		(35)			(35)		4,853	4,853			
5512159414	NAPLES	FL		07/14/2023		696		372			372		1,067	1,067			
6601688572	LITTLETON	CO		07/14/2023		23,684		2,140			2,140		25,824	25,824			
6601685479	CLARKSVILLE	MD		07/14/2023		14,578		1,055			1,055		15,633	15,633			
6601201723	ATLANTIC BEACH	FL		04/10/2023		429		183			183		612	612			
6601741512	BURLINGAME	CA		04/10/2023		6,895		1,134			1,134		8,029	8,029			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601805879	NORTH CALDWELL	NJ		07/14/2023		4,830		1,077			1,077		5,907	5,907			
6601718486	NEWPORT BEACH	CA		04/10/2023		4,087		795			795		4,882	4,882			
0837800	Oklahoma City	OK		05/11/2017		256,805							256,805	256,805			
6602686948	CHICAGO	IL		04/10/2023		4,274		831			831		5,105	5,105			
6600934340	FORT LAUDERDALE	FL		04/10/2023		4,896		799			799		5,695	5,695			
6600026287	JACKSONVILLE	FL		04/10/2023		666		99			99		765	765			
6601224360	JACKSONVILLE	FL		04/10/2023		393		219			219		612	612			
6601680702	ASTORIA	NY		04/10/2023		2,437		211			211		2,648	2,648			
EB1367014476	SAN DIEGO	CA		08/17/2016		5,144		(23)			(23)		5,121	5,121			
6601481622	SAMMAMISH	WA		07/14/2023		12,205		1,023			1,023		13,228	13,228			
6602676840	NEWTON	MA		04/10/2023		5,818		1,169			1,169		6,987	6,987			
6601696302	SARATOGA	CA		04/10/2023		26,902		2,055			2,055		28,956	28,956			
PH7118677595	MINNETONKA	MN		02/26/2015		8,059		(45)			(45)		8,014	8,014			
6601735118	BAINBRIDGE ISLAND	WA		07/14/2023		3,889		819			819		4,708	4,708			
505250674	DELRAY BEACH	FL		07/14/2023		964		193			193		1,157	1,157			
6601224949	JACKSONVILLE	FL		04/10/2023		521		266			266		788	788			
8027207477	CORAL SPRINGS	FL		07/14/2023		416		409			409		824	824			
6602689256	MONUMENT	CO		07/14/2023		2,709		604			604		3,312	3,312			
6601719088	NAPLES	FL		04/10/2023		2,876		523			523		3,399	3,399			
6601818500	HOLLYWOOD	FL		04/10/2023		3,503		573			573		4,076	4,076			
6600852609	JUPITER	FL		04/10/2023		5,291		897			897		6,188	6,188			
6602695113	FAIR OAKS	CA		04/10/2023		4,074		693			693		4,767	4,767			
6600720228	SUFFOLK	VA		04/10/2023		1,485		235			235		1,720	1,720			
6601751446	RUSHVILLE	NY		04/10/2023		7,542		750			750		8,292	8,292			
6602685817	STUDIO CITY	CA		04/10/2023		5,390		946			946		6,336	6,336			
6602679372	HILLSBORO	OR		07/14/2023		4,708		1,108			1,108		5,816	5,816			
10801866	Lehigh Acres	FL		07/14/2023		1,045		571			571		1,616	1,616			
6601224105	JACKSONVILLE	FL		04/10/2023		363		192			192		555	555			
6600669698	JACKSONVILLE	FL		04/10/2023		1,300		87			87		1,387	1,387			
PEB1785005454	SANTA CRUZ	CA		08/14/2017		1,414		(9)			(9)		1,405	1,405			
6601482687	BURR RIDGE	IL		04/10/2023		10,346		585			585		10,931	10,931			
6602697960	SAN JUAN CAPISTRANO	CA		04/10/2023		22,889		1,987			1,987		24,876	24,876			
6602678325	PARRISH	FL		04/10/2023		4,594		775			775		5,369	5,369			
6601740357	SAN CARLOS	CA		04/10/2023		4,291		780			780		5,072	5,072			
6602686856	AUSTIN	TX		07/14/2023		5,003		1,146			1,146		6,149	6,149			
6601682831	GREAT NECK	NY		04/10/2023		6,877		890			890		7,767	7,767			
6602696251	WALNUT CREEK	CA		04/10/2023		7,030		1,234			1,234		8,264	8,264			
6602696756	CORTE MADERA	CA		04/10/2023		6,414		1,091			1,091		7,505	7,505			
6602705946	WHITE SALMON	WA		07/14/2023		2,900		596			596		3,496	3,496			
6601812164	CARMICHAEL	CA		04/10/2023		6,028		986			986		7,015	7,015			
6601383810	PHILLIPSBURG	NJ		07/14/2023		650		47			47		696	696			
6602705003	DENVER	CO		07/14/2023		2,845		600			600		3,444	3,444			
6601483685	CUPERTINO	CA		04/10/2023		17,882		795			795		18,676	18,676			
6602696517	WILMETTE	IL		04/10/2023		3,353		610			610		3,963	3,963			
6601733063	ALPINE	CA		04/10/2023		5,938		910			910		6,848	6,848			
EB1221066985	JACKSONVILLE	FL		06/24/2016		3,800		(14)			(14)		3,786	3,786			
EB1540094665	BERNARDSVILLE	NJ		12/16/2016		11,247		(198)			(198)		11,049	11,049			
6602671643	LA CANADA FLINTRIDGE	CA		04/10/2023		58,607		1,017			1,017		59,624	59,624			
6602705979	VERNAL	UT		07/14/2023		4,234		892			892		5,126	5,126			
6601719682	LAS VEGAS	NV		04/10/2023		3,366		572			572		3,938	3,938			
6602712926	LEAGUE CITY	TX		07/14/2023		11,098		1,196			1,196		12,294	12,294			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601744607	LOS GATOS	CA		04/10/2023		10,864		1,971			1,971		12,835	12,835			
6602679158	HOUSTON	TX		07/14/2023		2,986		629			629		3,614	3,614			
6601722256	SEATTLE	WA		07/14/2023		4,028		897			897		4,925	4,925			
6602687748	BIG SKY	MT		04/10/2023		2,933		361			361		3,294	3,294			
6601714642	AUSTIN	TX		07/14/2023		5,281		1,179			1,179		6,460	6,460			
6600795527	SPOTSYLVANIA	VA		04/10/2023		4,369		717			717		5,085	5,085			
FR125694955	WELLESLEY	MA		09/23/2016		7,970		6			6		7,976	7,976			
6601482323	HOUSTON	TX		07/14/2023		16,245		1,328			1,328		17,573	17,573			
6602694645	GURLEY	AL		07/14/2023		2,957		623			623		3,580	3,580			
6601823278	CHICAGO	IL		04/10/2023		8,333		760			760		9,093	9,093			
6602698885	SAN JOSE	CA		04/10/2023		6,479		1,138			1,138		7,616	7,616			
6600915471	PHOENIX	AZ		04/10/2023		3,340		436			436		3,776	3,776			
6602696467	MOUNTAIN VIEW	CA		04/10/2023		5,114		962			962		6,076	6,076			
6602685007	FORT WORTH	TX		07/14/2023		13,862		1,594			1,594		15,456	15,456			
6602702042	CHUALAR	CA		04/10/2023		6,428		1,251			1,251		7,679	7,679			
0700300	ANDOVER	MA		12/20/2013		219,713							219,713	219,713			
8202987102	HOLLYWOOD	FL		07/14/2023		1,545		266			266		1,811	1,811			
6600848425	BRIGHTON	CO		07/14/2023		2,531		477			477		3,009	3,009			
PEB1541041914	AUSTIN	TX		11/17/2017		2,722		(62)			(62)		2,660	2,660			
6601679092	EDGARTOWN	MA		04/10/2023		12,667		645			645		13,312	13,312			
EB1353005061	SUMMIT	NJ		07/17/2015		7,489		31			31		7,521	7,521			
6601811489	NEW YORK	NY		04/10/2023		7,422		1,299			1,299		8,721	8,721			
6602696228	SANTA BARBARA	CA		04/10/2023		4,127		701			701		4,828	4,828			
6601808733	WILLIAMSBURG	VA		04/10/2023		6,851		1,286			1,286		8,137	8,137			
8195184861	WEST PALM BEACH	FL		07/14/2023		1,192		295			295		1,487	1,487			
6600484510	ANNA MARIA	FL		04/10/2023		7,204		614			614		7,817	7,817			
8198844541	MIAMI	FL		07/14/2023		3,531		849			849		4,380	4,380			
6602680776	MERIDIAN	ID		04/10/2023		4,166		784			784		4,949	4,949			
6602704501	SANTA BARBARA	CA		04/10/2023		3,461		569			569		4,030	4,030			
6602678820	DALLAS	TX		07/14/2023		5,227		1,124			1,124		6,351	6,351			
6601723056	NEW YORK	NY		04/10/2023		5,096		926			926		6,023	6,023			
6601724468	SAN RAMON	CA		04/10/2023		12,301		1,218			1,218		13,519	13,519			
505408359	POMPANO BEACH	FL		07/14/2023		1,054		236			236		1,290	1,290			
6601482745	AUSTIN	TX		07/14/2023		10,516		684			684		11,201	11,201			
8198829612	LANTANA	FL		07/14/2023		1,250		301			301		1,551	1,551			
6600676503	JACKSONVILLE	FL		04/10/2023		331		191			191		522	522			
6601724872	REHOBOTH BEACH	DE		04/10/2023		3,983		800			800		4,783	4,783			
8199229506	CAPE CORAL	FL		07/14/2023		3,522		872			872		4,394	4,394			
6601719542	SARASOTA	FL		04/10/2023		3,220		547			547		3,767	3,767			
8204288663	MIAMI	FL		07/14/2023		766		108			108		874	874			
8197637406	LAKE WORTH	FL		07/14/2023		1,049		234			234		1,284	1,284			
6600681685	JACKSONVILLE	FL		04/10/2023		501		297			297		798	798			
0858900	Chicago	IL		06/19/2018		422,922							422,922	422,922			
6601225482	JACKSONVILLE	FL		04/10/2023		346		196			196		542	542			
6600852617	LAKEWAY	TX		07/14/2023		2,948		620			620		3,568	3,568			
8202026361	WEST PALM BEACH	FL		07/14/2023		994		166			166		1,160	1,160			
6602676105	BROOKLINE	MA		04/10/2023		14,246		1,410			1,410		15,656	15,656			
EB1382002872	SAN DIEGO	CA		03/24/2016		4,180		(25)			(25)		4,156	4,156			
8198830729	ESTERO	FL		07/14/2023		1,897		468			468		2,365	2,365			
6602682715	CARLSBAD	CA		04/10/2023		6,446		1,213			1,213		7,660	7,660			
PEB1540093538	PONTE VEDRA	FL		11/18/2016		5,614		(16)			(16)		5,598	5,598			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8201277037	HTALEAH	FL		..07/14/2023		1,859		..394			..394		..2,253	..2,253			
6601808576	RIVERSIDE	CA		..04/10/2023		16,948		..1,484			..1,484		18,431	18,431			
6602701796	VAIL	CO		..07/14/2023		6,064		..1,353			..1,353		7,416	7,416			
PEB1540095581	TAMPA	FL		11/17/2017		5,326		..(31)			..(31)		5,295	5,295			
6601686667	NORWELL	MA		..04/10/2023		12,267		..725			..725		12,992	12,992			
6602689223	LAKE FOREST	CA		..04/10/2023		4,338		..762			..762		5,099	5,099			
6601827253	VALLEY VIEW	TX		..07/14/2023		4,196		..860			..860		5,056	5,056			
6602673383	HOUSTON	TX		..07/14/2023		14,954		1,615			1,615		16,570	16,570			
6602683549	GOLDEN	CO		..07/14/2023		3,184		..670			..670		3,854	3,854			
6602679380	EXCELSIOR	MN		..04/10/2023		4,419		..751			..751		5,170	5,170			
8010271570	TAMARAC	FL		..07/14/2023		521		..100			..100		622	622			
6601673467	LADERA RANCH	CA		..04/10/2023		22,654		1,740			1,740		24,394	24,394			
6601482448	KELLER	TX		..07/14/2023		11,930		..586			..586		12,517	12,517			
6602675362	LAKE OSWEGO	OR		..07/14/2023		2,799		..514			..514		3,313	3,313			
6602701457	CHULA VISTA	CA		..04/10/2023		2,978		..561			..561		3,539	3,539			
6602685544	PEORIA	AZ		..04/10/2023		1,837		..312			..312		2,149	2,149			
6600026543	JACKSONVILLE	FL		..04/10/2023		301		..252			..252		553	553			
6602683002	WOODBINE	MD		..07/14/2023		3,037		..677			..677		3,714	3,714			
6601821504	SATELLITE BEACH	FL		..04/10/2023		2,790		..458			..458		3,248	3,248			
6601686972	NEW YORK	NY		..04/10/2023		11,515		..792			..792		12,308	12,308			
6601808642	LATHROP	CA		..04/10/2023		3,131		..531			..531		3,662	3,662			
6601825778	KEMAH	TX		..07/14/2023		2,978		..546			..546		3,525	3,525			
6602701572	TOPANGA	CA		..04/10/2023		5,611		1,057			1,057		6,668	6,668			
6602692169	LINDALE	TX		..07/14/2023		2,082		..230			..230		2,312	2,312			
6602251206	SANTA ANA	CA		..04/10/2023		24,555		1,537			1,537		26,092	26,092			
6601473215	WESTMONT	IL		..04/10/2023		7,175		..542			..542		7,717	7,717			
6600684408	LINDENHURST	NY		..04/10/2023		2,052		..201			..201		2,253	2,253			
6601683813	SCARSDALE	NY		..04/10/2023		15,737		1,004			1,004		16,742	16,742			
6602671080	BELLEVUE	WA		..07/14/2023		15,673		1,217			1,217		16,890	16,890			
6600847898	POMPAHO BEACH	FL		..04/10/2023		2,440		..348			..348		2,788	2,788			
6601746438	SUGAR LAND	TX		..07/14/2023		4,809		..973			..973		5,782	5,782			
6600681305	JACKSONVILLE	FL		..04/10/2023		475		..287			..287		761	761			
6602691013	FAIR OAKS	CA		..04/10/2023		4,325		..664			..664		4,989	4,989			
6600679481	JACKSONVILLE	FL		..04/10/2023		272		..261			..261		532	532			
6600830738	LINCOLN	CA		..04/10/2023		3,285		..442			..442		3,728	3,728			
8195162547	CAPE CORAL	FL		..07/14/2023		1,107		..288			..288		1,395	1,395			
6601712844	HOUSTON	TX		..07/14/2023		2,868		..621			..621		3,489	3,489			
6602680537	HOUSTON	TX		..07/14/2023		5,917		1,246			1,246		7,163	7,163			
6600780727	BROOKLYN	NY		..04/10/2023		5,345		..301			..301		5,646	5,646			
6601486746	WESTON	MA		..04/10/2023		10,854		..702			..702		11,556	11,556			
6601224527	JACKSONVILLE	FL		..04/10/2023		591		..297			..297		888	888			
PEB1382003283	TEMECULA	CA		11/18/2016		10,144		..17			..17		10,161	10,161			
6601273953	CHICAGO	IL		..04/10/2023		1,860		..354			..354		2,214	2,214			
PH7118858740	DOWNERS GROVE	IL		..07/24/2015		3,699		..(25)			..(25)		3,674	3,674			
8202173752	CAPE CORAL	FL		..07/14/2023		41,235		40,646			40,646		81,882	81,882			
6602690213	SAN FRANCISCO	CA		..04/10/2023		5,275		1,025			1,025		6,301	6,301			
6600428418	TRUCKEE	CA		..04/10/2023		6,842		..561			..561		7,404	7,404			
6602677954	WINCHESTER	MA		..04/10/2023		3,548		..760			..760		4,308	4,308			
6601686352	CHESTNUT HILL	MA		..04/10/2023		16,211		1,062			1,062		17,273	17,273			
6601001966	SPARKS	NV		..04/10/2023		3,937		..295			..295		4,232	4,232			
3374922486	N FORT MYERS	FL		..07/14/2023		580		..87			..87		667	667			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602674019	BELLEVUE	WA		07/14/2023		8,824		2,020			2,020		10,844	10,844			
3365464459	Davie	FL		07/14/2023		495		89					583				
6602685288	NORTHBROOK	IL		04/10/2023		4,178		812			812		4,991	4,991			
6602717347	SOUTH PASADENA	CA		04/10/2023		17,527		1,486			1,486		19,013	19,013			
6602692409	CHICAGO	IL		04/10/2023		6,507		663			663		7,170	7,170			
6602671205	CUPERTINO	CA		04/10/2023		14,215		1,099			1,099		15,314	15,314			
6602697556	MIDLOTHIAN	TX		07/14/2023		16,638		1,806			1,806		18,443	18,443			
EB1795001933	ROCKAWAY	NJ		12/16/2016		4,322							4,322	4,322			
8202496295	MIRAMAR	FL		07/14/2023		687		88			88		775	775			
6600935222	WEST LINN	OR		07/14/2023		4,156		829			829		4,985	4,985			
6602698943	SAFETY HARBOR	FL		04/10/2023		3,037		572			572		3,609	3,609			
6600428772	LOS ANGELES	CA		04/10/2023		4,089		647			647		4,736	4,736			
6602683820	OLYMPIC VLY	CA		04/10/2023		3,783		642			642		4,425	4,425			
6600011552	JACKSONVILLE	FL		04/10/2023		435		162			162		597	597			
6601679076	ROCKVILLE CENTRE	NY		04/10/2023		4,934		373			373		5,307	5,307			
6602671502	ORINDA	CA		04/10/2023		10,316		862			862		11,178	11,178			
6602674837	WINCHESTER	MA		04/10/2023		4,983		1,031			1,031		6,014	6,014			
6600852096	HENDERSON	NV		04/10/2023		6,624		1,123			1,123		7,747	7,747			
6602677525	STUART	FL		04/10/2023		3,927		739			739		4,666	4,666			
6602699537	STEAMBOAT SPRINGS	CO		07/14/2023		4,033		875			875		4,908	4,908			
6602698554	WILDIWOOD	MO		04/10/2023		3,691		694			694		4,386	4,386			
0874900	Brooklyn	NY		03/14/2019		1,672,993							1,672,993	1,672,993			
6601752485	NEW YORK	NY		04/10/2023		4,767		867			867		5,634	5,634			
6602704758	KESWICK	VA		04/10/2023		2,893		445			445		3,338	3,338			
6600681859	JACKSONVILLE	FL		04/10/2023		657		399			399		1,056	1,056			
8023512193	POMPANO BEACH	FL		07/14/2023		357		51			51		408	408			
6600675125	JACKSONVILLE	FL		04/10/2023		535		302			302		837	837			
6600935560	HUNTINGTON BEACH	CA		04/10/2023		9,465		1,532			1,532		10,996	10,996			
6601486399	WILMINGTON	DE		04/10/2023		22,822		1,748			1,748		24,571	24,571			
6601680231	WHITESTONE	NY		04/10/2023		7,261		594			594		7,855	7,855			
6602682319	SACRAMENTO	CA		04/10/2023		2,951		502			502		3,453	3,453			
6601680249	SOUTH OZONE PARK	NY		04/10/2023		10,083		819			819		10,903	10,903			
8023552321	JACKSONVILLE	FL		07/14/2023		589		111			111		701	701			
6601750901	EAGLE	CO		07/14/2023		4,656		1,065			1,065		5,721	5,721			
6602701408	SAN FRANCISCO	CA		04/10/2023		7,179		1,398			1,398		8,577	8,577			
6600506056	LIGHTHOUSE POINT	FL		04/10/2023		10,745		809			809		11,554	11,554			
6601689992	LOS ANGELES	CA		04/10/2023		7,526		1,004			1,004		8,530	8,530			
6600927674	RENO	NV		04/10/2023		4,780		583			583		5,363	5,363			
8201714680	FORT LAUDERDALE	FL		07/14/2023		1,049		200			200		1,249	1,249			
6601825851	CLOVIS	CA		04/10/2023		3,639		636			636		4,276	4,276			
6601754044	MONTGOMERY	TX		07/14/2023		9,840		1,114			1,114		10,954	10,954			
PEB1221068700	SAINT AUGUSTINE	FL		11/18/2016		3,821		3			3		3,824	3,824			
504694156	PEMBROKE PINES	FL		07/14/2023		1,049		168			168		1,217	1,217			
505388968	SAINT PETERSBURG	FL		07/14/2023		895		181			181		1,076	1,076			
6602704998	SEATTLE	WA		07/14/2023		3,160		666			666		3,825	3,825			
EB1787003938	SAN JOSE	CA		12/16/2016		5,884		(16)			(16)		5,868	5,868			
6601716423	AUSTIN	TX		07/14/2023		10,330		1,133			1,133		11,463	11,463			
6602683051	COLDSPRING	TX		07/14/2023		6,341		1,371			1,371		7,712	7,712			
6602680925	ALLEN	TX		07/14/2023		5,132		1,144			1,144		6,276	6,276			
6602681634	COVINGTON	WA		07/14/2023		4,780		1,095			1,095		5,875	5,875			
6600063678	KNOXVILLE	TN		04/10/2023		2,740		448			448		3,188	3,188			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8011882831	HALLANDALE BEACH	FL .....	.....	..07/14/2023 .....	.....	.....819 .....	.....	.....130 .....	.....	.....	.....130 .....	.....	.....949	949 .....	.....	.....	.....
6602673656	WALNUT CREEK	CA .....	.....	..04/10/2023 .....	.....	.....10,420 .....	.....	.....2,091 .....	.....	.....	.....2,091 .....	.....	.....12,511	12,511 .....	.....	.....	.....
6600795717	CYPRESS	TX .....	.....	..07/14/2023 .....	.....	.....3,444 .....	.....	.....788 .....	.....	.....	.....788 .....	.....	.....4,232	4,232 .....	.....	.....	.....
6602676485	REDONDO BEACH	CA .....	.....	..04/10/2023 .....	.....	.....6,895 .....	.....	.....1,384 .....	.....	.....	.....1,384 .....	.....	.....8,279	8,279 .....	.....	.....	.....
6601678367	SHERBORN	MA .....	.....	..04/10/2023 .....	.....	.....9,001 .....	.....	.....625 .....	.....	.....	.....625 .....	.....	.....9,626	9,626 .....	.....	.....	.....
6600923707	LIVERMORE	CA .....	.....	..04/10/2023 .....	.....	.....11,538 .....	.....	.....767 .....	.....	.....	.....767 .....	.....	.....12,305	12,305 .....	.....	.....	.....
6602699925	PORT SAINT LUCIE	FL .....	.....	..04/10/2023 .....	.....	.....3,039 .....	.....	.....483 .....	.....	.....	.....483 .....	.....	.....3,522	3,522 .....	.....	.....	.....
PH7119133564	LA JOLLA	CA .....	.....	..09/18/2015 .....	.....	.....11,558 .....	.....	.....	.....	.....	.....	.....	.....11,558	11,558 .....	.....	.....	.....
6602704303	NAPLES	FL .....	.....	..04/10/2023 .....	.....	.....3,212 .....	.....	.....476 .....	.....	.....	.....476 .....	.....	.....3,689	3,689 .....	.....	.....	.....
6602689520	ELLI COTT CITY	MD .....	.....	..07/14/2023 .....	.....	.....3,299 .....	.....	.....757 .....	.....	.....	.....757 .....	.....	.....4,056	4,056 .....	.....	.....	.....
6602695394	FREMONT	CA .....	.....	..04/10/2023 .....	.....	.....9,423 .....	.....	.....1,654 .....	.....	.....	.....1,654 .....	.....	.....11,077	11,077 .....	.....	.....	.....
6602672849	CLE ELUM	WA .....	.....	..07/14/2023 .....	.....	.....3,003 .....	.....	.....504 .....	.....	.....	.....504 .....	.....	.....3,507	3,507 .....	.....	.....	.....
8199390528	DELRAY BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,337 .....	.....	.....331 .....	.....	.....	.....331 .....	.....	.....1,668	1,668 .....	.....	.....	.....
8201886836	SAINT PETERSBURG	FL .....	.....	..07/14/2023 .....	.....	.....1,216 .....	.....	.....198 .....	.....	.....	.....198 .....	.....	.....1,414	1,414 .....	.....	.....	.....
6602684844	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	.....18,423 .....	.....	.....1,729 .....	.....	.....	.....1,729 .....	.....	.....20,152	20,152 .....	.....	.....	.....
6602702240	LEANDER	TX .....	.....	..07/14/2023 .....	.....	.....3,240 .....	.....	.....723 .....	.....	.....	.....723 .....	.....	.....3,963	3,963 .....	.....	.....	.....
6601680843	PITTSFORD	NY .....	.....	..04/10/2023 .....	.....	.....10,774 .....	.....	.....856 .....	.....	.....	.....856 .....	.....	.....11,630	11,630 .....	.....	.....	.....
6600681867	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....445 .....	.....	.....269 .....	.....	.....	.....269 .....	.....	.....713	713 .....	.....	.....	.....
6601750794	LOUISVILLE	KY .....	.....	..04/10/2023 .....	.....	.....13,413 .....	.....	.....1,229 .....	.....	.....	.....1,229 .....	.....	.....14,642	14,642 .....	.....	.....	.....
6600679598	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....446 .....	.....	.....267 .....	.....	.....	.....267 .....	.....	.....712	712 .....	.....	.....	.....
6602685759	DOVER	MA .....	.....	..04/10/2023 .....	.....	.....5,853 .....	.....	.....1,102 .....	.....	.....	.....1,102 .....	.....	.....6,955	6,955 .....	.....	.....	.....
6600934316	FREMONT	CA .....	.....	..04/10/2023 .....	.....	.....6,267 .....	.....	.....1,028 .....	.....	.....	.....1,028 .....	.....	.....7,295	7,295 .....	.....	.....	.....
6602688456	PLEASANT HILL	CA .....	.....	..04/10/2023 .....	.....	.....4,632 .....	.....	.....736 .....	.....	.....	.....736 .....	.....	.....5,368	5,368 .....	.....	.....	.....
EB1784004775	BELMONT	CA .....	.....	..12/16/2016 .....	.....	.....10,922 .....	.....	.....(9) .....	.....	.....	.....(9) .....	.....	.....10,912	10,912 .....	.....	.....	.....
6601711135	KIRKLAND	WA .....	.....	..07/14/2023 .....	.....	.....21,612 .....	.....	.....2,552 .....	.....	.....	.....2,552 .....	.....	.....24,164	24,164 .....	.....	.....	.....
FR125774310	SAN FRANCISCO	CA .....	.....	..12/02/2016 .....	.....	.....4,932 .....	.....	.....16 .....	.....	.....	.....16 .....	.....	.....4,947	4,947 .....	.....	.....	.....
6601708289	SANTA BARBARA	CA .....	.....	..04/10/2023 .....	.....	.....119,389 .....	.....	.....19,982 .....	.....	.....	.....19,982 .....	.....	.....139,370	139,370 .....	.....	.....	.....
6602681931	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	.....5,243 .....	.....	.....1,136 .....	.....	.....	.....1,136 .....	.....	.....6,379	6,379 .....	.....	.....	.....
6600793894	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	.....3,101 .....	.....	.....458 .....	.....	.....	.....458 .....	.....	.....3,559	3,559 .....	.....	.....	.....
6600932625	GLEN ELLYN	IL .....	.....	..04/10/2023 .....	.....	.....8,224 .....	.....	.....680 .....	.....	.....	.....680 .....	.....	.....8,904	8,904 .....	.....	.....	.....
6601821421	SANIBEL	FL .....	.....	..04/10/2023 .....	.....	.....13,643 .....	.....	.....1,241 .....	.....	.....	.....1,241 .....	.....	.....14,884	14,884 .....	.....	.....	.....
6600654450	BRONXVILLE	NY .....	.....	..04/10/2023 .....	.....	.....4,128 .....	.....	.....592 .....	.....	.....	.....592 .....	.....	.....4,721	4,721 .....	.....	.....	.....
6602693191	ABILENE	TX .....	.....	..07/14/2023 .....	.....	.....9,022 .....	.....	.....1,016 .....	.....	.....	.....1,016 .....	.....	.....10,039	10,039 .....	.....	.....	.....
6600675190	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....425 .....	.....	.....244 .....	.....	.....	.....244 .....	.....	.....669	669 .....	.....	.....	.....
8197197325	HOMESTEAD	FL .....	.....	..07/14/2023 .....	.....	.....1,818 .....	.....	.....437 .....	.....	.....	.....437 .....	.....	.....2,255	2,255 .....	.....	.....	.....
6601224899	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....522 .....	.....	.....267 .....	.....	.....	.....267 .....	.....	.....789	789 .....	.....	.....	.....
6601682138	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....18,596 .....	.....	.....781 .....	.....	.....	.....781 .....	.....	.....19,376	19,376 .....	.....	.....	.....
6602688662	COTATI	CA .....	.....	..04/10/2023 .....	.....	.....4,985 .....	.....	.....739 .....	.....	.....	.....739 .....	.....	.....5,724	5,724 .....	.....	.....	.....
6601827493	GREAT FALLS	VA .....	.....	..04/10/2023 .....	.....	.....6,772 .....	.....	.....1,360 .....	.....	.....	.....1,360 .....	.....	.....8,131	8,131 .....	.....	.....	.....
6602705490	PARK CITY	UT .....	.....	..07/14/2023 .....	.....	.....5,154 .....	.....	.....1,087 .....	.....	.....	.....1,087 .....	.....	.....6,240	6,240 .....	.....	.....	.....
6601043372	PALO ALTO	CA .....	.....	..04/10/2023 .....	.....	.....7,494 .....	.....	.....1,574 .....	.....	.....	.....1,574 .....	.....	.....9,068	9,068 .....	.....	.....	.....
6601707018	SARASOTA	FL .....	.....	..04/10/2023 .....	.....	.....3,128 .....	.....	.....588 .....	.....	.....	.....588 .....	.....	.....3,716	3,716 .....	.....	.....	.....
0545702	SAN DIEGO	CA .....	.....	..02/11/2013 .....	.....	.....346,388 .....	.....	.....	.....	.....	.....	.....	.....346,388	346,388 .....	.....	.....	.....
6602682913	BELLAIRE	TX .....	.....	..07/14/2023 .....	.....	.....2,953 .....	.....	.....622 .....	.....	.....	.....622 .....	.....	.....3,575	3,575 .....	.....	.....	.....
6601733790	BRENTWOOD	TN .....	.....	..04/10/2023 .....	.....	.....3,463 .....	.....	.....696 .....	.....	.....	.....696 .....	.....	.....4,159	4,159 .....	.....	.....	.....
6601720516	NASHVILLE	TN .....	.....	..04/10/2023 .....	.....	.....5,042 .....	.....	.....948 .....	.....	.....	.....948 .....	.....	.....5,991	5,991 .....	.....	.....	.....
6600025941	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....208 .....	.....	.....100 .....	.....	.....	.....100 .....	.....	.....308	308 .....	.....	.....	.....
6602687888	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....3,734 .....	.....	.....553 .....	.....	.....	.....553 .....	.....	.....4,288	4,288 .....	.....	.....	.....
6601479485	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....9,792 .....	.....	.....717 .....	.....	.....	.....717 .....	.....	.....10,509	10,509 .....	.....	.....	.....
6602702620	SALINAS	CA		..04/10/2023		4,494		875			875		5,370	5,370			
6602705540	FENTON	MI		..04/10/2023		3,402		579			579		3,981	3,981			

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6602701630	KANSAS CITY	MO		..04/10/2023		4,253		828			828		5,081	5,081			
6600027566	JACKSONVILLE	FL		..04/10/2023		449		200			200		648	648			
6600933482	PHOENIX	AZ		..04/10/2023		2,930		464			464		3,394	3,394			
6602673680	SAN MARINO	CA		..04/10/2023		5,427		1,126			1,126		6,553	6,553			
505304320	WILTON MANORS	FL		..07/14/2023		6,254		703			703		6,957	6,957			
6602700632	IRVINE	CA		..04/10/2023		7,074		1,336			1,336		8,410	8,410			
6601681569	NORTHFIELD	IL		..04/10/2023		15,440		887			887		16,327	16,327			
EB1784004861	SAN FRANCISCO	CA		12/16/2016		5,234		5			5		5,240	5,240			
6601684753	BROOKLINE	MA		..04/10/2023		14,052		992			992		15,044	15,044			
6600493263	FALLS CHURCH	VA		..04/10/2023		3,704		719			719		4,423	4,423			
6601223974	JACKSONVILLE	FL		..04/10/2023		424		205			205		629	629			
6600676271	JACKSONVILLE	FL		..04/10/2023		448		258			258		705	705			
6600676461	JACKSONVILLE	FL		..04/10/2023		399		230			230		629	629			
6601821520	DIX HILLS	NY		..04/10/2023		3,901		733			733		4,634	4,634			
6601706424	ST AUGUSTINE	FL		..04/10/2023		2,118		385			385		2,503	2,503			
6601748624	BOTHELL	WA		..07/14/2023		13,281		1,574			1,574		14,854	14,854			
6601204305	JACKSONVILLE	FL		..04/10/2023		410		186			186		596	596			
6602678226	SANTA BARBARA	CA		..04/10/2023		3,533		664			664		4,198	4,198			
6601224725	JACKSONVILLE	FL		..04/10/2023		302		171			171		473	473			
6600011412	JACKSONVILLE	FL		..04/10/2023		432		158			158		590	590			
6601709337	DANVILLE	CA		..04/10/2023		5,951		1,042			1,042		6,993	6,993			
0552701	NEW YORK	NY		..09/13/2013		305,440							305,440	305,440			
PEB1564001298	PARKER	CO		11/17/2017		5,265		81			81		5,346	5,346			
0717900	Austin	TX		08/11/2015		163,009							163,009	163,009			
6602691807	HARRISONBURG	VA		..04/10/2023		1,559		123			123		1,682	1,682			
6601809194	VISTA	CA		..04/10/2023		5,406		887			887		6,294	6,294			
6602700749	MISSION VIEJO	CA		..04/10/2023		7,220		1,359			1,359		8,579	8,579			
8022180961	LARGO	FL		..07/14/2023		602		105			105		707	707			
6600675950	JACKSONVILLE	FL		..04/10/2023		389		222			222		611	611			
6601486357	ALTADENA	CA		..04/10/2023		11,084		796			796		11,880	11,880			
6601744532	GREENWOOD VILLAGE	CO		..07/14/2023		2,986		647			647		3,634	3,634			
6601479550	WASHINGTON	DC		..04/10/2023		15,196		1,277			1,277		16,472	16,472			
6600842295	WATERTOWN	MA		..04/10/2023		3,256		234			234		3,490	3,490			
6601681031	BELLAIRE	TX		..07/14/2023		11,560		1,050			1,050		12,610	12,610			
6600088881	CHICAGO	IL		..04/10/2023		5,278		505			505		5,783	5,783			
6602682459	CENTENNIAL	CO		..07/14/2023		3,505		781			781		4,286	4,286			
6601476952	MILTON	MA		..04/10/2023		9,407		714			714		10,121	10,121			
50015429	OMAK	WA		..07/14/2023		837		137			137		974	974			
6600140948	JACKSONVILLE BEACH	FL		..04/10/2023		7,460		476			476		7,936	7,936			
6601204727	JACKSONVILLE	FL		..04/10/2023		403		188			188		591	591			
6602698471	DENVER	CO		..07/14/2023		2,965		592			592		3,558	3,558			
6601827345	SHADOW HILLS	CA		..04/10/2023		2,927		497			497		3,424	3,424			
6600852633	RANCHO PALOS VERDES	CA		..04/10/2023		6,700		991			991		7,691	7,691			
6602689389	PHOENIX	AZ		..04/10/2023		3,286		558			558		3,844	3,844			
6601718007	MEDFIELD	MA		..04/10/2023		3,969		770			770		4,739	4,739			
6601804872	SEATTLE	WA		..07/14/2023		3,856		814			814		4,671	4,671			
6602699545	SANDY	UT		..07/14/2023		5,367		1,200			1,200		6,566	6,566			
6600994955	WASHINGTON	DC		..04/10/2023		2,850		484			484		3,333	3,333			
6602685874	MARINA DEL REY	CA		..04/10/2023		4,706		945			945		5,651	5,651			
8201732798	ROYAL PLM BCH	FL		..07/14/2023		4,599		441			441		5,040	5,040			
6600606575	SAN DIEGO	CA		..04/10/2023		11,473		2,136			2,136		13,609	13,609			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
102373404	LEHIGH ACRES	FL		07/14/2023		448		84			84		532	532			
6600852039	COUPEVILLE	WA		07/14/2023		2,459		464			464		2,922	2,922			
6602680727	WILLIAMSBURG	VA		04/10/2023		3,957		769			769		4,726	4,726			
6601737015	AUSTIN	TX		07/14/2023		2,426		511			511		2,937	2,937			
6602686609	SUNNYVALE	CA		04/10/2023		4,603		895			895		5,499	5,499			
6601469304	GLENVIEW	IL		04/10/2023		3,624		620			620		4,244	4,244			
6602692870	IRVINE	CA		04/10/2023		4,434		427			427		4,861	4,861			
6602684166	SOUTHLAKE	TX		07/14/2023		4,670		1,041			1,041		5,712	5,712			
PEB1787004014	LIVERMORE	CA		11/18/2016		6,089		28			28		6,117	6,117			
8200937164	HIALEAH	FL		07/14/2023		521		89			89		610	610			
PH7118931331	FAIRFAX	VA		09/26/2014		4,025		(20)			(20)		4,005	4,005			
PEB1794004229	ARLINGTON	VA		11/17/2017		3,513		(22)			(22)		3,491	3,491			
3364271533	Gulfport	FL		07/14/2023		492		83			83		575	575			
6600024662	JACKSONVILLE	FL		04/10/2023		372		11			11		383	383			
6600129701	FORT LAUDERDALE	FL		04/10/2023		4,295		625			625		4,920	4,920			
6600932880	GENOA	NV		04/10/2023		13,297		1,105			1,105		14,402	14,402			
6601204198	JACKSONVILLE	FL		04/10/2023		519		236			236		755	755			
6601225193	JACKSONVILLE	FL		04/10/2023		346		195			195		541	541			
6600564840	BROOKLYN	NY		04/10/2023		4,131		602			602		4,732	4,732			
6601721472	HOLLYWOOD	FL		04/10/2023		3,571		587			587		4,158	4,158			
6601045963	HALF MOON BAY	CA		04/10/2023		4,609		723			723		5,331	5,331			
6602679174	SOUTHLAKE	TX		07/14/2023		3,175		600			600		3,774	3,774			
8199390985	MIAMI	FL		07/14/2023		1,568		367			367		1,935	1,935			
6600792292	STUDIO CITY	CA		04/10/2023		5,824		858			858		6,682	6,682			
6602699883	SAINT JOHNS	FL		04/10/2023		3,394		577			577		3,971	3,971			
6601022764	FULLERTON	CA		04/10/2023		1,875		224			224		2,099	2,099			
6601686592	COMMACK	NY		04/10/2023		2,372		419			419		2,791	2,791			
6601753103	DENVER	CO		07/14/2023		4,922		1,010			1,010		5,931	5,931			
PH7134842876	ARLINGTON	VA		11/13/2015		4,055		6			6		4,061	4,061			
8200720423	MIAMI	FL		07/14/2023		1,392		303			303		1,695	1,695			
6601746420	CAREFREE	AZ		04/10/2023		2,931		570			570		3,501	3,501			
6600011008	JACKSONVILLE	FL		04/10/2023		404		193			193		597	597			
6601686394	SETAUKET	NY		04/10/2023		1,715		227			227		1,942	1,942			
6601697060	LAFAYETTE	CA		04/10/2023		5,248		888			888		6,136	6,136			
6601708420	BOTHELL	WA		07/14/2023		4,710		1,109			1,109		5,818	5,818			
6601479667	DRAPER	UT		07/14/2023		16,586		727			727		17,313	17,313			
6601698779	AUSTIN	TX		07/14/2023		2,666		474			474		3,140	3,140			
504895165	MIAMI	FL		07/14/2023		825		103			103		928	928			
6602679877	MILTON	MA		04/10/2023		4,539		771			771		5,310	5,310			
EB1540094368	INDIALANTIC	FL		08/19/2016		4,680		(52)			(52)		4,628	4,628			
PEB1540094504	PALM HARBOR	FL		11/18/2016		5,371		(123)			(123)		5,249	5,249			
6601286021	SCHERERVILLE	IN		04/10/2023		1,522		65			65		1,587	1,587			
6601488429	NEEDHAM	MA		04/10/2023		7,522		566			566		8,088	8,088			
6600024225	JACKSONVILLE	FL		04/10/2023		341		3			3		344	344			
6602689652	SEAL BEACH	CA		04/10/2023		4,259		829			829		5,088	5,088			
6602676618	SEATTLE	WA		07/14/2023		3,965		908			908		4,873	4,873			
6601808667	ROCKVILLE	MD		07/14/2023		5,368		1,071			1,071		6,439	6,439			
PEB1354016435	JERSEY CITY	NJ		06/13/2017		8,733		(23)			(23)		8,710	8,710			
8200460413	PALM BEACH GARDENS	FL		07/14/2023		1,321		310			310		1,630	1,630			
6601697862	CONCORD	MA		04/10/2023		3,788		575			575		4,363	4,363			
8201540766	FORT LAUDERDALE	FL		07/14/2023		2,144		531			531		2,675	2,675			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600675729	JACKSONVILLE	FL		04/10/2023		316		180			180		496	496			
6602695907	ANDOVER	MA		04/10/2023		5,390		1,014			1,014		6,404	6,404			
6601469049	ATLANTIC BEACH	FL		04/10/2023		394		241			241		635	635			
6600850694	FORT LAUDERDALE	FL		04/10/2023		14,192		2,314			2,314		16,506	16,506			
6602698620	EL DORADO HILLS	CA		04/10/2023		4,398		856			856		5,254	5,254			
6601098368	HOUSTON	TX		07/14/2023		3,332		470			470		3,802	3,802			
6601383752	CHATHAM TOWNSHIP	NJ		07/14/2023		1,037		87			87		1,124	1,124			
6602689637	TRABUCO CANYON	CA		04/10/2023		4,800		903			903		5,703	5,703			
6601487546	SAINT JAMES	NY		04/10/2023		17,133		1,236			1,236		18,369	18,369			
8199345129	TARPON SPRINGS	FL		07/14/2023		4,780		1,140			1,140		5,920	5,920			
6601709220	SAN JOSE	CA		04/10/2023		4,506		847			847		5,353	5,353			
6602676923	CHICAGO	IL		04/10/2023		4,789		931			931		5,720	5,720			
6602671650	REDDING	CA		04/10/2023		14,541		1,253			1,253		15,794	15,794			
6601687137	NEW YORK	NY		04/10/2023		9,548		1,479			1,479		11,027	11,027			
PEB1028559327	MOORPARK	CA		11/17/2017		2,457		(30)			(30)		2,427	2,427			
8022662706	MIAMI GARDENS	FL		07/14/2023		11,586		1,905			1,905		13,491	13,491			
FR125716923	NEWTON	MA		11/18/2016		5,167		18			18		5,185	5,185			
PH7135399710	SUMMIT	NJ		01/15/2016		4,589		(1)			(1)		4,588	4,588			
6602680768	LIBERTYVILLE	IL		04/10/2023		3,052		519			519		3,571	3,571			
6601685131	NEWBURGH	NY		04/10/2023		10,814		586			586		11,400	11,400			
6601000745	FREDERICK	MD		07/14/2023		6,562		462			462		7,025	7,025			
6602686492	WASHINGTON	DC		04/10/2023		6,552		1,273			1,273		7,825	7,825			
6602705441	SPRING HILL	TN		04/10/2023		2,886		428			428		3,314	3,314			
6601469072	ATLANTIC BEACH	FL		04/10/2023		443		270			270		713	713			
6601683284	BROOKVILLE	NY		04/10/2023		16,035		716			716		16,750	16,750			
6602676881	SAN FRANCISCO	CA		04/10/2023		6,534		1,356			1,356		7,890	7,890			
6602693803	MURRIETA	CA		04/10/2023		6,126		1,073			1,073		7,199	7,199			
6602677723	CARPINTERIA	CA		04/10/2023		5,481		1,101			1,101		6,582	6,582			
6601491902	WASHINGTON	DC		04/10/2023		10,690		798			798		11,488	11,488			
6602681782	DENVER	CO		07/14/2023		4,760		1,002			1,002		5,761	5,761			
6602698869	BLUFFDALE	UT		07/14/2023		3,082		616			616		3,698	3,698			
EB1380002340	MOUNTAIN LAKES	NJ		12/18/2015		5,563		(10)			(10)		5,553	5,553			
6602704477	WESTON	FL		04/10/2023		3,321		546			546		3,867	3,867			
6601486894	CHINO HILLS	CA		04/10/2023		7,349		545			545		7,894	7,894			
6602688647	TOMS RIVER	NJ		07/14/2023		1,438		280			280		1,717	1,717			
PEB1540095405	SUGAR LAND	TX		11/17/2017		3,691		(17)			(17)		3,673	3,673			
505423164	POIMANO BEACH	FL		07/14/2023		851		129			129		980	980			
6600850868	PLANO	TX		07/14/2023		12,540		1,335			1,335		13,875	13,875			
6602704410	SAMMAMISH	WA		07/14/2023		8,563		1,664			1,664		10,227	10,227			
PEB1596053737	PINECREST	FL		11/18/2016		4,133		(77)			(77)		4,057	4,057			
6601225094	JACKSONVILLE	FL		04/10/2023		464		234			234		698	698			
6602681527	PLEASANTON	CA		04/10/2023		5,749		1,009			1,009		6,758	6,758			
6600851197	NASHVILLE	TN		04/10/2023		5,326		874			874		6,199	6,199			
6602700509	SAN FRANCISCO	CA		04/10/2023		4,521		794			794		5,315	5,315			
6602688928	LOS ANGELES	CA		04/10/2023		11,521		2,241			2,241		13,762	13,762			
6602680941	SANFORD	FL		04/10/2023		4,614		810			810		5,424	5,424			
6600931221	SANTA ROSA	CA		04/10/2023		13,320		1,097			1,097		14,418	14,418			
6601741967	LAKE ARROWHEAD	CA		04/10/2023		7,209		1,302			1,302		8,511	8,511			
125062510	NAPLES	FL		07/14/2023		520		299			299		819	819			
6602696707	CHICAGO	IL		04/10/2023		3,389		617			617		4,006	4,006			
EB1784002217	SAN FRANCISCO	CA		09/25/2015		3,437		(13)			(13)		3,424	3,424			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602674506	DEHAM	MA		04/10/2023		3,969		746			746		4,715	4,715			
6602673474	SAN FRANCISCO	CA		04/10/2023		5,437		1,091			1,091		6,528	6,528			
EB1541040520	FOUNTAIN HILLS	AZ		10/12/2016		10,890		62			62		10,952	10,952			
EB1541039743	FREDERICKSBURG	TX		12/18/2015		3,623		(25)			(25)		3,599	3,599			
6602677558	CASTLE ROCK	WA		07/14/2023		3,944		979			979		4,923	4,923			
6600849332	SCOTTSDALE	AZ		04/10/2023		2,855		468			468		3,323	3,323			
6602700129	CHANDLER	AZ		04/10/2023		2,778		488			488		3,266	3,266			
6601809301	ARRINGTON	TN		04/10/2023		4,072		739			739		4,811	4,811			
8203209676	ROYAL PLM BCH	FL		07/14/2023		305		44			44		349	349			
6601678755	BELLEVUE	WA		07/14/2023		9,058		698			698		9,755	9,755			
6601477422	BELLEVUE	WA		07/14/2023		23,408		1,222			1,222		24,630	24,630			
6602677681	PENNGROVE	CA		04/10/2023		4,839		940			940		5,779	5,779			
10801833	Fort Myers	FL		07/14/2023		875		493			493		1,368	1,368			
6601728840	FORT WORTH	TX		07/14/2023		2,679		549			549		3,228	3,228			
6600848722	COLORADO SPRINGS	CO		07/14/2023		9,603		996			996		10,599	10,599			
6602680750	DENVER	CO		07/14/2023		4,124		919			919		5,044	5,044			
8024066850	SUNRISE	FL		07/14/2023		1,016		178			178		1,194	1,194			
EB1784004040	CORTE MADERA	CA		08/17/2016		5,874		(26)			(26)		5,848	5,848			
6600040684	BOTHELL	WA		07/14/2023		5,051		1,062			1,062		6,113	6,113			
6601204826	JACKSONVILLE	FL		04/10/2023		506		246			246		753	753			
6602693167	CLAREMONT	CA		04/10/2023		15,268		1,439			1,439		16,708	16,708			
7002372187	JACKSONVILLE	FL		07/14/2023		433		68			68		501	501			
6602683903	DENVER	CO		07/14/2023		3,418		701			701		4,120	4,120			
6600064643	NASHVILLE	TN		04/10/2023		5,593		886			886		6,479	6,479			
0713000	Alexandria	VA		02/17/2015		198,705							198,705	198,705			
6601719914	KENT	WA		07/14/2023		7,780		919			919		8,699	8,699			
6601482893	VIENNA	VA		04/10/2023		12,064		854			854		12,919	12,919			
6601723031	SAN BRUNO	CA		04/10/2023		8,498		1,560			1,560		10,057	10,057			
6602693712	NAPLES	FL		04/10/2023		10,254		1,015			1,015		11,269	11,269			
6601679902	DENVER	CO		07/14/2023		11,495		713			713		12,208	12,208			
6600839713	ALPINE	UT		07/14/2023		4,029		656			656		4,685	4,685			
8199520196	PLANTATION	FL		07/14/2023		1,154		286			286		1,440	1,440			
8201833883	POMPANO BEACH	FL		07/14/2023		696		107			107		803	803			
6601735365	CAVE CREEK	AZ		04/10/2023		11,434		1,817			1,817		13,252	13,252			
6600777921	BROOKLYN	NY		04/10/2023		3,050		365			365		3,415	3,415			
8198793188	HIALEAH	FL		07/14/2023		1,755		391			391		2,147	2,147			
PH7133871447	NORTH CALDWELL	NJ		08/07/2015		5,551		(34)			(34)		5,518	5,518			
6602680479	DOUBLE OAK	TX		07/14/2023		2,584		502			502		3,086	3,086			
6602688472	SANTA CLARITA	CA		04/10/2023		6,160		913			913		7,072	7,072			
6601383653	SANTA ISABEL	PR		04/10/2023		1,382		47			47		1,430	1,430			
6602696442	ALAMEDA	CA		04/10/2023		4,349		764			764		5,113	5,113			
6601811471	ENGLEWOOD	CO		07/14/2023		3,644		744			744		4,387	4,387			
6600679333	JACKSONVILLE	FL		04/10/2023		579		336			336		915	915			
6601204743	JACKSONVILLE	FL		04/10/2023		439		237			237		677	677			
6602679109	CLYDE HILL	WA		07/14/2023		6,864		1,446			1,446		8,310	8,310			
EB1596051978	SEATTLE	WA		12/18/2015		5,342		(58)			(58)		5,284	5,284			
6601727958	OWASSO	OK		04/10/2023		5,022		912			912		5,934	5,934			
6602684604	SOUTHAMPTON	NY		04/10/2023		5,678		965			965		6,643	6,643			
6601749911	SANTA FE	NM		04/10/2023		12,006		1,177			1,177		13,183	13,183			
6600425521	JUPITER	FL		04/10/2023		9,564		578			578		10,142	10,142			
6602679083	LAGUNA BEACH	CA		04/10/2023		5,209		797			797		6,007	6,007			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602676394	MANHASSET	NY		04/10/2023		4,460		896			896		5,356	5,356			
6602674571	SAN DIEGO	CA		04/10/2023		4,305		865			865		5,170	5,170			
6602687946	BEND	OR		07/14/2023		4,400		761			761		5,160	5,160			
6601745620	LOS ANGELES	CA		04/10/2023		5,827		1,023			1,023		6,850	6,850			
6602671353	MCKINNEY	TX		07/14/2023		2,003		209			209		2,212	2,212			
6601682153	NEW YORK	NY		04/10/2023		21,216		965			965		22,181	22,181			
6601827220	RENO	NV		04/10/2023		5,391		885			885		6,277	6,277			
8195202563	PEMBROKE PNES	FL		07/14/2023		1,019		265			265		1,283	1,283			
6600935289	FRESNO	CA		04/10/2023		12,530		1,100			1,100		13,630	13,630			
6602684075	BENICIA	CA		04/10/2023		4,420		860			860		5,280	5,280			
6601673772	MARCO ISLAND	FL		04/10/2023		11,590		791			791		12,381	12,381			
6600676982	JACKSONVILLE	FL		04/10/2023		535		297			297		832	832			
6600871336	FEDERAL WAY	WA		07/14/2023		1,102		194			194		1,296	1,296			
6602680388	SAN DIEGO	CA		04/10/2023		2,908		529			529		3,437	3,437			
6601486696	CARMICHAEL	CA		04/10/2023		8,117		583			583		8,700	8,700			
6601719625	DRIFTWOOD	TX		07/14/2023		5,595		1,178			1,178		6,772	6,772			
8017224399	HOLLYWOOD	FL		07/14/2023		1,174		200			200		1,374	1,374			
6602701283	NICHOLASVILLE	KY		04/10/2023		3,700		692			692		4,392	4,392			
PEB1567001879	FORT COLLINS	CO		11/18/2016		4,901		(43)			(43)		4,858	4,858			
8201648358	DEERFIELD BEACH	FL		07/14/2023		993		194			194		1,187	1,187			
6602699560	NICHOLASVILLE	KY		04/10/2023		3,545		623			623		4,168	4,168			
6602682335	CLE ELUM	WA		07/14/2023		2,953		640			640		3,593	3,593			
6600935552	INDIAN WELLS	CA		04/10/2023		5,317		902			902		6,219	6,219			
8199386218	FORT MYERS	FL		07/14/2023		1,900		482			482		2,382	2,382			
8199348594	LEHIGH ACRES	FL		07/14/2023		1,298		304			304		1,602	1,602			
6602683861	HAYWARD	CA		04/10/2023		4,654		875			875		5,529	5,529			
6600676586	JACKSONVILLE	FL		04/10/2023		497		288			288		786	786			
6601734137	BOSTON	MA		04/10/2023		4,714		916			916		5,630	5,630			
EB1223010671	COCO BEACH	FL		12/18/2015		6,999		(38)			(38)		6,960	6,960			
6600921495	MAIMOTH LAKES	CA		04/10/2023		2,406		283			283		2,689	2,689			
6600026774	JACKSONVILLE	FL		04/10/2023		161		38			38		198	198			
6602688035	AUSTIN	TX		07/14/2023		2,908		550			550		3,458	3,458			
6601724864	SAN JOSE	CA		04/10/2023		3,792		713			713		4,505	4,505			
6600468224	SAN RAFAEL	CA		04/10/2023		22,491		1,369			1,369		23,860	23,860			
6601817130	HIGHLANDS RANCH	CO		07/14/2023		3,734		855			855		4,590	4,590			
6601753533	CYPRESS	TX		07/14/2023		9,938		1,262			1,262		11,200	11,200			
6602700970	DANVILLE	CA		04/10/2023		5,308		966			966		6,274	6,274			
6600025552	JACKSONVILLE	FL		04/10/2023		484		44			44		528	528			
6601699330	LAKESIDE	MT		04/10/2023		3,019		462			462		3,481	3,481			
8009999862	HOLLYWOOD	FL		07/14/2023		806		167			167		973	973			
6602686450	SAN JOSE	CA		04/10/2023		4,179		812			812		4,991	4,991			
6602674514	MORGAN HILL	CA		04/10/2023		6,232		1,251			1,251		7,483	7,483			
6601704981	TUCSON	AZ		04/10/2023		8,670		834			834		9,505	9,505			
6601683243	LIVINGSTON	NJ		07/14/2023		16,434		1,066			1,066		17,500	17,500			
6601826032	OAKLAND	CA		04/10/2023		3,127		589			589		3,716	3,716			
PEB1541042447	TOMS RIVER	NJ		01/11/2018		4,940		(26)			(26)		4,914	4,914			
6602701937	LAGUNA BEACH	CA		04/10/2023		4,077		767			767		4,844	4,844			
6602696186	ROSLYN	NY		04/10/2023		5,377		1,012			1,012		6,389	6,389			
6601704676	RIVIERA BEACH	FL		04/10/2023		3,146		612			612		3,758	3,758			
6602674209	SAN JOSE	CA		04/10/2023		6,157		1,277			1,277		7,434	7,434			
6600786971	HOLLIS	NY		04/10/2023		3,686		498			498		4,184	4,184			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601823369	LITTLETON	CO		..07/14/2023		13,185		1,511			1,511		14,697	14,697			
6601712950	SCOTTSDALE	AZ		..04/10/2023		3,185		523			523		3,709	3,709			
6601481374	NEW YORK	NY		..04/10/2023		5,869		362			362		6,232	6,232			
504876211	HOLLYWOOD	FL		..07/14/2023		678		101			101		779	779			
6601689554	PLEASANTON	CA		..04/10/2023		8,169		1,336			1,336		9,505	9,505			
6602711001	CARMEL VALLEY	CA		..04/10/2023		5,499		906			906		6,404	6,404			
6600938770	STATEN ISLAND	NY		..04/10/2023		(84,633)		22			22		(84,611)	(84,611)			
6600011990	JACKSONVILLE	FL		..04/10/2023		468		188			188		657	657			
6601383455	NAPLES	FL		..04/10/2023		317		53			53		370	370			
6602673920	SAN DIEGO	CA		..04/10/2023		4,293		863			863		5,156	5,156			
6602693795	BALTIMORE	MD		..07/14/2023		2,465		272			272		2,737	2,737			
6601820209	SANTA CLARA	CA		..04/10/2023		3,031		498			498		3,529	3,529			
PH7119108293	LAKE BLUFF	IL		..01/29/2015		5,052		(26)			(26)		5,026	5,026			
6601031096	SAN FRANCISCO	CA		..04/10/2023		3,632		549			549		4,180	4,180			
6601710046	CHEVY CHASE	MD		..07/14/2023		9,243		2,002			2,002		11,245	11,245			
6602698422	LAS VEGAS	NV		..04/10/2023		3,045		554			554		3,599	3,599			
505405588	CAPE CORAL	FL		..07/14/2023		2,116		439			439		2,555	2,555			
6601713206	ARLINGTON	VA		..04/10/2023		10,248		987			987		11,236	11,236			
6601698209	SPRINGFIELD	VA		..04/10/2023		4,086		621			621		4,707	4,707			
6600848441	PACIFICA	CA		..04/10/2023		6,963		1,103			1,103		8,067	8,067			
6602676584	KENSINGTON	CA		..04/10/2023		13,299		1,352			1,352		14,651	14,651			
6600521774	LONGWOOD	FL		..04/10/2023		3,429		388			388		3,817	3,817			
6600979170	BROOKLYN	NY		..04/10/2023		9,389		772			772		10,160	10,160			
6601477372	GREAT FALLS	VA		..04/10/2023		12,804		1,040			1,040		13,844	13,844			
6602710946	SEVERNA PARK	MD		..07/14/2023		2,826		490			490		3,317	3,317			
6601029074	SAN FRANCISCO	CA		..04/10/2023		3,313		464			464		3,777	3,777			
504695446	NAPLES	FL		..07/14/2023		1,193		180			180		1,373	1,373			
6601050096	DALY CITY	CA		..04/10/2023		1,585		215			215		1,800	1,800			
6602682707	ALTADENA	CA		..04/10/2023		4,371		767			767		5,138	5,138			
6602682053	NAMPA	ID		..04/10/2023		1,733		304			304		2,037	2,037			
8202134768	MIAMI	FL		..07/14/2023		1,510		232			232		1,742	1,742			
6602678234	WASHINGTON	DC		..04/10/2023		4,807		935			935		5,742	5,742			
504894438	MIAMI	FL		..07/14/2023		744		99			99		844	844			
6602690411	PARK CITY	UT		..07/14/2023		6,826		1,438			1,438		8,264	8,264			
6602683911	HILLSBORO	OR		..07/14/2023		7,177		1,445			1,445		8,622	8,622			
6601471706	DEERFIELD	IL		..04/10/2023		25,967		1,779			1,779		27,746	27,746			
6601480285	VIRGINIA BEACH	VA		..04/10/2023		12,051		861			861		12,912	12,912			
6600934704	BOW	WA		..07/14/2023		3,080		597			597		3,677	3,677			
6602705243	DENVER	CO		..07/14/2023		3,225		627			627		3,852	3,852			
6601819607	WATSONVILLE	CA		..04/10/2023		9,723		909			909		10,632	10,632			
6600848995	CHICAGO	IL		..04/10/2023		3,209		526			526		3,735	3,735			
6601741769	REMSENBURG	NY		..04/10/2023		3,546		667			667		4,213	4,213			
6601737395	ORO VALLEY	AZ		..04/10/2023		5,753		1,009			1,009		6,762	6,762			
6601745463	BOCA RATON	FL		..04/10/2023		3,305		580			580		3,885	3,885			
6600679028	JACKSONVILLE	FL		..04/10/2023		542		288			288		831	831			
6601483149	PIEDMONT	CA		..04/10/2023		5,998		3			3		6,000	6,000			
6602682012	SAN FRANCISCO	CA		..04/10/2023		5,436		988			988		6,424	6,424			
6601204768	JACKSONVILLE	FL		..04/10/2023		352		170			170		522	522			
6602685726	CORAL GABLES	FL		..04/10/2023		10,809		1,898			1,898		12,706	12,706			
6601492223	VANCOUVER	WA		..07/14/2023		2,407		178			178		2,585	2,585			
6601225425	JACKSONVILLE	FL		..04/10/2023		449		233			233		681	681			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602681014	GRAND JUNCTION	CO		07/14/2023		4,304		836			836		5,140	5,140			
6601703611	TUSCALOOSA	AL		07/14/2023		4,561		935			935		5,495	5,495			
6602673862	LOS ANGELES	CA		04/10/2023		7,311		1,517			1,517		8,828	8,828			
6600011529	JACKSONVILLE	FL		04/10/2023		387		145			145		532	532			
6601737957	BLOOMFLD HLS	MI		04/10/2023		25,096		2,022			2,022		27,117	27,117			
EB1221070134	ATLANTIC BEACH	FL		12/16/2016		3,231		3			3		3,235	3,235			
6601693101	SAN ANSELMO	CA		04/10/2023		5,103		781			781		5,883	5,883			
6601729830	LLOYD HARBOR	NY		04/10/2023		8,296		801			801		9,097	9,097			
6601698217	BROOKLYN	NY		04/10/2023		6,485		978			978		7,463	7,463			
6601203182	JACKSONVILLE	FL		04/10/2023		470		187			187		657	657			
6602687912	LAKEWOOD	CO		07/14/2023		3,235		664			664		3,898	3,898			
PEB1367015141	SAN DIEGO	CA		11/18/2016		4,397		29			29		4,426	4,426			
6602696285	LOS ANGELES	CA		04/10/2023		8,931		1,568			1,568		10,499	10,499			
6602702612	GREAT NECK	NY		04/10/2023		4,597		866			866		5,462	5,462			
6602673730	CUPERTINO	CA		04/10/2023		5,507		1,142			1,142		6,650	6,650			
6602698984	AUSTIN	TX		07/14/2023		4,193		815			815		5,009	5,009			
6600675836	JACKSONVILLE	FL		04/10/2023		530		304			304		834	834			
6602677939	ARLINGTON	VA		04/10/2023		6,874		1,420			1,420		8,294	8,294			
8023076300	JACKSONVILLE	FL		07/14/2023		865		144			144		1,009	1,009			
6602694546	SPRING BRANCH	TX		07/14/2023		3,335		743			743		4,078	4,078			
6601819888	CARLSBAD	CA		04/10/2023		7,435		696			696		8,131	8,131			
6600793027	NEWPORT NEWS	VA		04/10/2023		13,994		2,109			2,109		16,103	16,103			
6601749010	NEW YORK	NY		04/10/2023		3,226		627			627		3,854	3,854			
PEB1785005793	REDWOOD CITY	CA		03/21/2018		3,827		97			97		3,924	3,924			
6602696764	LARCHMONT	NY		04/10/2023		5,381		979			979		6,360	6,360			
6602701002	MOUNTAIN HOUSE	CA		04/10/2023		4,918		944			944		5,862	5,862			
6600990375	RANCHO SANTA FE	CA		04/10/2023		3,428		562			562		3,990	3,990			
6600067687	JACKSONVILLE	FL		04/10/2023		2,859		464			464		3,323	3,323			
6601725952	PISMO BEACH	CA		04/10/2023		4,609		896			896		5,505	5,505			
6602698331	PETALUMA	CA		04/10/2023		6,280		1,103			1,103		7,383	7,383			
6600851262	ARGYLE	TX		07/14/2023		29,935		5,763			5,763		35,698	35,698			
6600011958	JACKSONVILLE	FL		04/10/2023		404		135			135		539	539			
8027175022	PLANTATION	FL		07/14/2023		985		202			202		1,187	1,187			
6602682145	GILBERT	AZ		04/10/2023		3,005		527			527		3,533	3,533			
3399888772	Lehigh Acres	FL		07/14/2023		913		123			123		1,036	1,036			
6602701176	LAKEWOOD ROH	FL		04/10/2023		6,277		1,141			1,141		7,419	7,419			
3362203876	Clearwater	FL		07/14/2023		809		138			138		947	947			
6602673888	CUPERTINO	CA		04/10/2023		7,092		1,471			1,471		8,563	8,563			
6601687491	KENNEDYVILLE	MD		07/14/2023		9,061		298			298		9,359	9,359			
6602686484	ALPINE MEADOWS	CA		04/10/2023		3,984		751			751		4,735	4,735			
6602683960	TUALATIN	OR		07/14/2023		3,633		787			787		4,420	4,420			
6601040873	BURLINGAME	CA		04/10/2023		3,621		529			529		4,150	4,150			
6602691849	VALENCIA	CA		04/10/2023		2,105		203			203		2,308	2,308			
6602683895	ALAMEDA	CA		04/10/2023		4,614		837			837		5,451	5,451			
EB1352004398	HOBOKEN	NJ		06/24/2016		5,704		3			3		5,708	5,708			
6602688704	BERTHOLD	CO		07/14/2023		4,504		1,061			1,061		5,565	5,565			
6602693902	CAVE CREEK	AZ		04/10/2023		9,496		922			922		10,418	10,418			
6602685767	SAINT PETERSBURG	FL		04/10/2023		5,291		962			962		6,252	6,252			
6601675926	PARK CITY	UT		07/14/2023		3,260		593			593		3,852	3,852			
6602692912	NOVATO	CA		04/10/2023		6,156		592			592		6,748	6,748			
EB1787003346	DANVILLE	CA		06/24/2016		2,621		2			2		2,623	2,623			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602675008	BEND	OR		07/14/2023		5,220		857			857		6,077	6,077			
6601678029	NEWTON	MA		04/10/2023		10,592		658			658		11,249	11,249			
6602705318	BROKEN BOW	OK		04/10/2023		3,331		567			567		3,898	3,898			
6601697904	NEW YORK	NY		04/10/2023		3,406		517			517		3,924	3,924			
0853300	Novi	MI		03/14/2018		508,872							508,872	508,872			
6600676024	JACKSONVILLE	FL		04/10/2023		538		304			304		842	842			
6602696434	VALLEY VILLAGE	CA		04/10/2023		6,515		1,185			1,185		7,700	7,700			
6601476721	SPRING BRANCH	TX		07/14/2023		11,703		1,217			1,217		12,920	12,920			
PEB1540095404	MOUNTAINSIDE	NJ		03/21/2018		5,295		49			49		5,345	5,345			
0857000	Hopkins	MN		06/26/2018		251,952							251,952	251,952			
6601684167	EASTON	MD		07/14/2023		18,773		1,070			1,070		19,843	19,843			
6600732249	CASTLE PINES	CO		07/14/2023		3,081		561			561		3,642	3,642			
6602704774	RANCHO CUCAMONGA	CA		04/10/2023		5,614		954			954		6,568	6,568			
6601681783	HOUSTON	TX		07/14/2023		12,126		746			746		12,872	12,872			
6601708974	PHOENIX	AZ		04/10/2023		2,844		499			499		3,342	3,342			
6601486860	JACKSON	WY		04/10/2023		16,894		1,289			1,289		18,183	18,183			
6602682269	SAN FRANCISCO	CA		04/10/2023		5,534		1,041			1,041		6,575	6,575			
6602678960	PHOENIX	AZ		04/10/2023		3,361		611			611		3,972	3,972			
6602683275	DAVIS	CA		04/10/2023		4,206		790			790		4,996	4,996			
6602678093	BEND	OR		07/14/2023		4,097		965			965		5,062	5,062			
6601007898	SEDONA	AZ		04/10/2023		4,256		745			745		5,002	5,002			
6602674977	HUNTS POINT	WA		07/14/2023		9,816		2,372			2,372		12,188	12,188			
6602711357	RENO	NV		04/10/2023		4,534		648			648		5,182	5,182			
3364974851	Palm Harbor	FL		07/14/2023		513		101			101		614	614			
EB1784002358	EMERALD HILLS	CA		07/17/2015		6,198		(5)			(5)		6,193	6,193			
6601808618	VIRGINIA BEACH	VA		04/10/2023		3,278		556			556		3,834	3,834			
6602671197	LOS ALTOS	CA		04/10/2023		15,174		1,087			1,087		16,260	16,260			
6602704899	KIRKLAND	WA		07/14/2023		5,154		1,182			1,182		6,336	6,336			
6602698802	FAIR OAKS	CA		04/10/2023		3,504		614			614		4,119	4,119			
6601729798	SANTA BARBARA	CA		04/10/2023		4,899		924			924		5,823	5,823			
EB1351002305	EAST MEADOW	NY		07/30/2015		3,539		(9)			(9)		3,530	3,530			
6600790015	PAEONIAN SPRINGS	VA		04/10/2023		5,815		658			658		6,473	6,473			
6601673616	SAN FRANCISCO	CA		04/10/2023		12,572		938			938		13,510	13,510			
6601035816	SAN FRANCISCO	CA		04/10/2023		4,038		616			616		4,654	4,654			
8199411379	SUNRISE	FL		07/14/2023		1,350		316			316		1,666	1,666			
6602701259	AUSTIN	TX		07/14/2023		4,520		1,036			1,036		5,556	5,556			
6600677212	JACKSONVILLE	FL		04/10/2023		569		335			335		904	904			
6601823427	YARROW POINT	WA		07/14/2023		13,099		1,437			1,437		14,536	14,536			
6600533902	NAPLES	FL		04/10/2023		3,381		474			474		3,855	3,855			
6601483875	LIVERMORE	CA		04/10/2023		13,830		781			781		14,611	14,611			
6601819755	DUBLIN	CA		04/10/2023		4,581		803			803		5,384	5,384			
0628401	SECAUCUS	NJ		11/12/2015		330,722							330,722	330,722			
8204121710	JACKSONVILLE	FL		07/14/2023		816		90			90		906	906			
8197557073	NAPLES	FL		07/14/2023		1,074		265			265		1,339	1,339			
6602688696	MANHATTAN BEACH	CA		04/10/2023		5,842		1,026			1,026		6,868	6,868			
6600655507	OLD BRIDGE	NJ		07/14/2023		3,151		868			868		4,019	4,019			
6602700988	LOS ANGELES	CA		04/10/2023		4,952		996			996		5,948	5,948			
6602686641	WABAN	MA		04/10/2023		10,257		1,017			1,017		11,274	11,274			
6601712117	EL CAJON	CA		04/10/2023		12,757		1,229			1,229		13,986	13,986			
6602704709	LEESBURG	VA		04/10/2023		5,637		989			989		6,627	6,627			
6601816850	MESA	AZ		04/10/2023		5,455		893			893		6,348	6,348			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602686732	MILPITAS	CA		04/10/2023		5,811		1,130			1,130		6,942	6,942			
6600010554	ATLANTIC BEACH	FL		04/10/2023		360		132			132		492	492			
6601741645	REDWOOD CITY	CA		04/10/2023		7,565		1,286			1,286		8,851	8,851			
6602700228	ENCINO	CA		04/10/2023		9,414		1,713			1,713		11,128	11,128			
6602689298	WINCHESTER	MA		04/10/2023		5,752		1,010			1,010		6,762	6,762			
6602695501	TARZANA	CA		04/10/2023		5,747		945			945		6,693	6,693			
EB1216003667	MIAMI	FL		12/16/2016		6,874		52			52		6,926	6,926			
6601678631	WOODINVILLE	WA		07/14/2023		9,704		990			990		10,694	10,694			
6600934563	GRASS VALLEY	CA		04/10/2023		2,731		433			433		3,163	3,163			
6601728238	HOUSTON	TX		07/14/2023		4,474		893			893		5,367	5,367			
6602698893	WINDSOR	CA		04/10/2023		7,526		1,465			1,465		8,991	8,991			
6601693259	PALM DESERT	CA		04/10/2023		11,188		1,950			1,950		13,138	13,138			
6600024399	JACKSONVILLE	FL		04/10/2023		413		39			39		452	452			
6602692375	AVILA BEACH	CA		04/10/2023		7,298		686			686		7,984	7,984			
6601683425	GLENVIEW	IL		04/10/2023		12,352		710			710		13,062	13,062			
6602691898	HUMBLE	TX		07/14/2023		2,365		279			279		2,644	2,644			
6601812032	UNION CITY	CA		04/10/2023		3,965		719			719		4,684	4,684			
6600845355	JACKSONVILLE BEACH	FL		04/10/2023		3,213		526			526		3,739	3,739			
6602711621	EUGENE	OR		07/14/2023		4,789		880			880		5,670	5,670			
6600674045	WASHINGTON	DC		04/10/2023		5,550		743			743		6,294	6,294			
6602682509	EVERSON	WA		07/14/2023		6,422		1,341			1,341		7,763	7,763			
6602679869	DALLAS	TX		07/14/2023		4,461		940			940		5,401	5,401			
6602692482	MENLO PARK	CA		04/10/2023		13,455		1,371			1,371		14,827	14,827			
6601687277	NEW YORK	NY		04/10/2023		2,498		343			343		2,841	2,841			
6601744839	SOUTHLAKE	TX		07/14/2023		12,276		1,455			1,455		13,731	13,731			
6600846734	DALLAS	TX		07/14/2023		11,809		2,220			2,220		14,029	14,029			
6601698928	AUSTIN	TX		07/14/2023		4,262		867			867		5,129	5,129			
0699800	BLOOMFIELD	CT		01/13/2014		159,403							159,403	159,403			
6602673490	FORT LEE	NJ		07/14/2023		3,230		735			735		3,965	3,965			
6601698852	PARKER	CO		07/14/2023		3,271		669			669		3,940	3,940			
6601203257	JACKSONVILLE	FL		04/10/2023		432		177			177		609	609			
6600852021	IRVING	TX		07/14/2023		3,621		722			722		4,343	4,343			
6602705672	MOUNT JULIET	TN		04/10/2023		3,578		609			609		4,186	4,186			
6600831959	HUNTS POINT	WA		07/14/2023		6,395		1,194			1,194		7,589	7,589			
6602676568	WESTWOOD	MA		04/10/2023		10,321		1,021			1,021		11,342	11,342			
6601683979	SAINT LOUIS	MO		04/10/2023		12,828		570			570		13,397	13,397			
6601139089	TEMPE	AZ		04/10/2023		1,294		308			308		1,602	1,602			
PEB1786003653	PALO ALTO	CA		11/18/2016		4,182		(37)			(37)		4,145	4,145			
6601754143	BROOKLYN	NY		04/10/2023		2,845		517			517		3,362	3,362			
6601687020	NEW YORK	NY		04/10/2023		10,921		1,480			1,480		12,401	12,401			
6602710631	SUN VALLEY	NV		04/10/2023		1,233		196			196		1,429	1,429			
3365404480	Palm Harbor	FL		07/14/2023		656		124			124		780	780			
6602704600	BEND	OR		07/14/2023		5,022		1,004			1,004		6,025	6,025			
6601482299	MENLO PARK	CA		04/10/2023		24,031		1,624			1,624		25,655	25,655			
6602704493	CHARLOTTESVILLE	VA		04/10/2023		3,312		582			582		3,894	3,894			
6601020040	SCOTTSDALE	AZ		04/10/2023		2,838		415			415		3,252	3,252			
6602701523	PORTLAND	OR		07/14/2023		3,967		793			793		4,760	4,760			
3380892745	SAINT PETERSBURG	FL		07/14/2023		828		148			148		976	976			
6602677459	DENVER	CO		07/14/2023		6,281		1,559			1,559		7,839	7,839			
6601681817	HOUSTON	TX		07/14/2023		13,314		822			822		14,136	14,136			
6602678283	PALOS VERDES ESTATES	CA		04/10/2023		4,631		931			931		5,562	5,562			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601680645	CONCORD	MA		04/10/2023		13,994		630			630		14,624	14,624			
6602700681	SANTA ROSA	CA		04/10/2023		3,426		602			602		4,028	4,028			
6602705466	RIVERSIDE	CA		04/10/2023		4,678		719			719		5,396	5,396			
6602674480	PEORIA	AZ		04/10/2023		7,681		1,414			1,414		9,094	9,094			
6601819789	LOS ALTOS	CA		04/10/2023		27,184		2,546			2,546		29,729	29,729			
6602676766	RAVENSDALE	WA		07/14/2023		5,777		1,323			1,323		7,101	7,101			
6601224402	JACKSONVILLE	FL		04/10/2023		374		206			206		580	580			
6602689546	SANTA BARBARA	CA		04/10/2023		5,379		944			944		6,323	6,323			
6601823534	NAPLES	FL		04/10/2023		11,798		1,936			1,936		13,733	13,733			
6600679002	JACKSONVILLE	FL		04/10/2023		445		265			265		710	710			
6601472019	MILL VALLEY	CA		04/10/2023		17,141		1,128			1,128		18,269	18,269			
6602701358	SAN RAMON	CA		04/10/2023		6,545		1,274			1,274		7,819	7,819			
8195341122	JACKSONVILLE	FL		07/14/2023		598		586			586		1,184	1,184			
6602674159	EDEN PRAIRIE	MN		04/10/2023		5,754		1,156			1,156		6,910	6,910			
8008268842	BOCA RATON	FL		07/14/2023		649		125			125		774	774			
EB1784004962	SAN FRANCISCO	CA		12/16/2016		3,184		(16)			(16)		3,168	3,168			
6602693159	OCEAN CITY	NJ		07/14/2023		19,878		2,415			2,415		22,293	22,293			
6601471136	JACKSONVILLE	FL		04/10/2023		507		308			308		814	814			
0695000	FORT WORTH	TX		04/08/2013		292,130							292,130	292,130			
PEB1784004521	SAN FRANCISCO	CA		11/18/2016		5,312		71			71		5,383	5,383			
6602699990	AUSTIN	TX		07/14/2023		3,101		692			692		3,793	3,793			
0851000	Metuchen	NJ		12/29/2017		359,912							359,912	359,912			
6601686881	NEW YORK	NY		04/10/2023		11,706		828			828		12,534	12,534			
6602710466	VACAVILLE	CA		04/10/2023		1,217		144			144		1,361	1,361			
6601571802	MONSEY	NY		04/10/2023		7,495		1,098			1,098		8,592	8,592			
6601305458	JACKSONVILLE	FL		04/10/2023		605		349			349		954	954			
6601473314	BLOOMINGTON	IN		04/10/2023		8,096		579			579		8,675	8,675			
6601224386	JACKSONVILLE	FL		04/10/2023		392		219			219		612	612			
8028530797	MIAMI	FL		07/14/2023		835		195			195		1,030	1,030			
6602688076	BURLINGAME	CA		04/10/2023		9,847		1,979			1,979		11,826	11,826			
6601693473	BRENTWOOD	TN		04/10/2023		3,573		547			547		4,120	4,120			
6601682765	NEW YORK	NY		04/10/2023		7,603		298			298		7,901	7,901			
6602711928	SAN FRANCISCO	CA		04/10/2023		5,686		968			968		6,653	6,653			
6601686790	GREAT FALLS	VA		04/10/2023		18,287		301			301		18,588	18,588			
6601693465	LOS ANGELES	CA		04/10/2023		3,319		544			544		3,864	3,864			
5512156539	N FT MYERS	FL		07/14/2023		736		414			414		1,150	1,150			
6600025321	JACKSONVILLE	FL		04/10/2023		426		29			29		455	455			
6601696708	LODI	CA		04/10/2023		5,342		846			846		6,188	6,188			
6602711910	SAN FRANCISCO	CA		04/10/2023		4,079		583			583		4,662	4,662			
8022588460	TAMARAC	FL		07/14/2023		856		157			157		1,012	1,012			
EB1352003934	SETAUKET	NY		11/20/2015		3,207		(26)			(26)		3,181	3,181			
6601713388	KEWADIN	MI		04/10/2023		3,277		333			333		3,610	3,610			
6601822965	PHOENIX	AZ		04/10/2023		15,331		1,173			1,173		16,504	16,504			
6602688498	PORTLAND	OR		07/14/2023		2,728		608			608		3,336	3,336			
6601677468	PLANO	TX		07/14/2023		9,910		908			908		10,817	10,817			
8195498832	ST. PETERSBURG	FL		07/14/2023		1,597		415			415		2,012	2,012			
8195761442	JACKSONVILLE	FL		07/14/2023		929		235			235		1,165	1,165			
6601001693	CAMBRIDGE	MA		04/10/2023		2,622		401			401		3,022	3,022			
6602677822	SAN DIEGO	CA		04/10/2023		4,378		877			877		5,255	5,255			
8196750504	FORT MYERS	FL		07/14/2023		1,309		292			292		1,601	1,601			
PEB1541042324	BODEGA BAY	CA		11/17/2017		4,871		(120)			(120)		4,751	4,751			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601827600	LIVERMORE	CA		04/10/2023		2,926		552			552		3,478	3,478			
6601680520	BROOKLYN	NY		04/10/2023		16,143		1,075			1,075		17,218	17,218			
EB1793001664	DARIEN	CT		12/16/2016		4,058		20			20		4,078	4,078			
0708407	Van Nuys	CA		10/16/2014		27,398							27,398	27,398			
PEB1541043016	NASHVILLE	TN		03/21/2018		14,313		127			127		14,440	14,440			
6602696814	UPTON	MA		04/10/2023		3,931		715			715		4,646	4,646			
6601720235	LOS GATOS	CA		04/10/2023		5,527		1,039			1,039		6,567	6,567			
6601696088	AUSTIN	TX		07/14/2023		15,269		1,600			1,600		16,869	16,869			
6601703926	SANTA FE	NM		04/10/2023		2,812		530			530		3,342	3,342			
6601742221	PARK CITY	UT		07/14/2023		4,050		853			853		4,902	4,902			
EB1541040502	DOWNERS GROVE	IL		08/19/2016		4,361		(15)			(15)		4,346	4,346			
6602691955	CHATTANOOGA	TN		04/10/2023		1,784		149			149		1,933	1,933			
6602711449	PARKER	CO		07/14/2023		2,901		612			612		3,513	3,513			
6601699678	PROSPER	TX		07/14/2023		2,385		462			462		2,847	2,847			
6602683184	REDONDO BEACH	CA		04/10/2023		5,812		1,131			1,131		6,943	6,943			
EB1541039074	SANTA ROSA BEACH	FL		09/25/2015		5,447		(39)			(39)		5,409	5,409			
6601469452	ATLANTIC BEACH	FL		04/10/2023		576		347			347		923	923			
6602684778	CHICAGO	IL		04/10/2023		10,218		1,013			1,013		11,231	11,231			
8201658657	BOYNTON BEACH	FL		07/14/2023		2,369		464			464		2,833	2,833			
6602684208	BOISE	ID		04/10/2023		27,279		4,786			4,786		32,065	32,065			
505385174	TAMARAC	FL		07/14/2023		1,106		241			241		1,347	1,347			
6602696315	PALM SPRINGS	CA		04/10/2023		2,873		489			489		3,362	3,362			
6600919317	ENCINITAS	CA		04/10/2023		6,984		916			916		7,900	7,900			
112921887	Bonita Springs	FL		07/14/2023		456		80			80		536	536			
6602697432	SAN JOSE	CA		04/10/2023		14,680		1,341			1,341		16,021	16,021			
6601678995	BROOKLYN	NY		04/10/2023		21,742		583			583		22,325	22,325			
6601731919	LOS ANGELES	CA		04/10/2023		1,009		196			196		1,205	1,205			
6602705599	HOUSTON	TX		07/14/2023		4,033		828			828		4,861	4,861			
6601820365	PALOS VERDES ESTATES	CA		04/10/2023		4,016		704			704		4,721	4,721			
6600441494	SCOTTS VALLEY	CA		04/10/2023		16,300		1,413			1,413		17,712	17,712			
6602701465	DENVER	CO		07/14/2023		2,895		664			664		3,559	3,559			
6600980822	CHICO	CA		04/10/2023		3,365		242			242		3,606	3,606			
6601682898	NEW YORK	NY		04/10/2023		1,331		190			190		1,521	1,521			
PH7132735130	WASHINGTON	DC		01/16/2015		4,702		(14)			(14)		4,688	4,688			
6600925223	REDWOOD CITY	CA		04/10/2023		8,717		672			672		9,389	9,389			
6602673813	LIVERMORE	CA		04/10/2023		4,583		921			921		5,503	5,503			
6600024894	JACKSONVILLE	FL		04/10/2023		2,213		48			48		2,262	2,262			
6602693878	RIALTO	CA		04/10/2023		2,403		219			219		2,622	2,622			
6601224626	JACKSONVILLE	FL		04/10/2023		521		260			260		781	781			
6602684612	GARDEN CITY	NY		04/10/2023		4,328		787			787		5,115	5,115			
6601733394	SAN JOSE	CA		04/10/2023		11,059		1,154			1,154		12,213	12,213			
6601486274	AUSTIN	TX		07/14/2023		11,752		1,157			1,157		12,908	12,908			
6602698125	WESTFIELD	NJ		07/14/2023		6,739		1,382			1,382		8,121	8,121			
6602687219	SAN DIEGO	CA		04/10/2023		4,948		868			868		5,816	5,816			
PEB1400005055	CEDAR RAPIDS	IA		11/17/2017		2,972		30			30		3,002	3,002			
6601709162	SAN JOSE	CA		04/10/2023		4,037		734			734		4,771	4,771			
EB1171010808	SEATTLE	WA		07/17/2015		13,146		(5)			(5)		13,141	13,141			
6600025750	JACKSONVILLE	FL		04/10/2023		504		78			78		583	583			
6602671122	KIRKLAND	WA		07/14/2023		11,475		729			729		12,204	12,204			
6600994872	ROCHESTER HILLS	MI		04/10/2023		3,479		653			653		4,133	4,133			
6601383679	BARCELONETA	PR		04/10/2023		884		30			30		915	915			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600789900	NORTH RIDGE	CA		04/10/2023		3,247		381			381		3,628	3,628			
PH7118593339	GROTON	MA		12/29/2014		3,217		(16)			(16)		3,201	3,201			
6600011842	JACKSONVILLE	FL		04/10/2023		513		207			207		720	720			
6601710616	BROOKLYN	NY		04/10/2023		6,248		1,096			1,096		7,344	7,344			
6602700947	OVERLAND PARK	KS		07/14/2023		3,694		847			847		4,541	4,541			
0624600	CHICAGO	IL		01/03/2006		530,293							530,293	530,293			
6601711911	GLENDALE	NY		04/10/2023		3,536		618			618		4,154	4,154			
6600555459	KEY LARGO	FL		04/10/2023		4,787		853			853		5,640	5,640			
6601272781	VERNON HILLS	IL		04/10/2023		1,468		167			167		1,635	1,635			
6602687813	LEHI	UT		07/14/2023		1,979		417			417		2,396	2,396			
6602679828	CYPRESS	TX		07/14/2023		2,497		499			499		2,995	2,995			
6601686923	NEW YORK	NY		04/10/2023		16,988		1,204			1,204		18,192	18,192			
6601697672	SHERMAN OAKS	CA		04/10/2023		4,124		607			607		4,731	4,731			
6601741355	SCOTTSDALE	AZ		04/10/2023		3,564		605			605		4,170	4,170			
6602681584	VICTORIA	TX		07/14/2023		4,125		822			822		4,948	4,948			
8199142252	HI ALEAH	FL		07/14/2023		1,871		426			426		2,297	2,297			
6601693846	SACRAMENTO	CA		04/10/2023		6,070		758			758		6,827	6,827			
6602705524	SCOTTSDALE	AZ		04/10/2023		3,624		537			537		4,162	4,162			
6601735076	FALLBROOK	CA		04/10/2023		3,923		814			814		4,738	4,738			
PEB1221068567	FERNANDINA BEACH	FL		11/18/2016		3,464		3			3		3,468	3,468			
6601710715	KEY BISCAYNE	FL		04/10/2023		3,403		640			640		4,042	4,042			
6601682930	HOUSTON	TX		07/14/2023		10,469		572			572		11,042	11,042			
6602680057	LIVERMORE	CA		04/10/2023		4,484		688			688		5,172	5,172			
6601203406	JACKSONVILLE	FL		04/10/2023		421		176			176		597	597			
6602673755	SAN JOSE	CA		04/10/2023		5,031		1,043			1,043		6,074	6,074			
6601679225	GLEN COVE	NY		04/10/2023		5,658		235			235		5,892	5,892			
6602681865	SACRAMENTO	CA		04/10/2023		3,614		657			657		4,271	4,271			
6601204271	JACKSONVILLE	FL		04/10/2023		398		261			261		659	659			
6601695825	SOUTHWEST RANCHES	FL		04/10/2023		11,811		940			940		12,751	12,751			
PEB1540093879	MARVIN	NC		11/18/2016		4,090		10			10		4,100	4,100			
PEB1596056279	FORESTHILL	CA		03/21/2018		9,291		21			21		9,312	9,312			
6601383968	ATLANTIC BEACH	FL		04/10/2023		580		320			320		900	900			
6602673425	GREENWOOD VLG	CO		07/14/2023		16,728		1,768			1,768		18,496	18,496			
6600795410	SAN MARINO	CA		04/10/2023		4,637		812			812		5,449	5,449			
6602684455	SEATTLE	WA		07/14/2023		4,360		1,026			1,026		5,386	5,386			
8191872696	JACKSONVILLE	FL		07/14/2023		1,059		275			275		1,334	1,334			
8196972877	WEST PALM BCH	FL		07/14/2023		1,651		408			408		2,059	2,059			
6600177726	SAINT AUGUSTINE	FL		04/10/2023		7,722		529			529		8,251	8,251			
6601680587	OAKLAND GARDENS	NY		04/10/2023		4,898		233			233		5,131	5,131			
6601713396	VALLEY VILLAGE	CA		04/10/2023		4,690		852			852		5,542	5,542			
6602696723	SAN JOSE	CA		04/10/2023		6,168		1,014			1,014		7,182	7,182			
6600636366	NORWOOD	NJ		07/14/2023		3,785		725			725		4,511	4,511			
6601714485	LOGAN	UT		07/14/2023		3,679		843			843		4,522	4,522			
6601712331	PARK CITY	UT		07/14/2023		8,487		1,838			1,838		10,325	10,325			
6601818674	SAINT LOUIS	MO		04/10/2023		3,016		606			606		3,622	3,622			
6601225334	JACKSONVILLE	FL		04/10/2023		438		229			229		666	666			
6601805853	AUSTIN	TX		07/14/2023		3,577		842			842		4,419	4,419			
6602681238	LINCOLN	CA		04/10/2023		6,026		1,166			1,166		7,192	7,192			
PEB1596055990	PHOENIX	AZ		03/21/2018		3,985		70			70		4,054	4,054			
6601729947	NEW YORK	NY		04/10/2023		4,072		818			818		4,890	4,890			
PEB1784006269	SANTA CLARA	CA		03/21/2018		3,333		61			61		3,394	3,394			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601703348	MORGAN HILL	CA		04/10/2023		4,071		739			739		4,810		4,810		
8197517077	HIALEAH	FL		07/14/2023		1,091		284			284		1,375		1,375		
6602689124	DENVER	CO		07/14/2023		4,386		951			951		5,337		5,337		
6602678804	SANTA BARBARA	CA		04/10/2023		6,737		1,225			1,225		7,962		7,962		
6602702125	PACIFICA	CA		04/10/2023		5,785		1,127			1,127		6,912		6,912		
6600011867	JACKSONVILLE	FL		04/10/2023		467		187			187		654		654		
6601680165	BROOKLYN	NY		04/10/2023		1,358		198			198		1,556		1,556		
8023682872	NAPLES	FL		07/14/2023		1,071		185			185		1,255		1,255		
6601740217	BUMPASS	VA		04/10/2023		5,347		908			908		6,255		6,255		
8194872675	MIROMAR LAKES	FL		07/14/2023		1,436		363			363		1,799		1,799		
6602693829	EL MIRAGE	AZ		04/10/2023		2,270		190			190		2,460		2,460		
8200781593	MIAMI	FL		07/14/2023		1,796		371			371		2,167		2,167		
6601719286	PORT ST JOE	FL		04/10/2023		3,070		522			522		3,592		3,592		
6602683853	SEATTLE	WA		07/14/2023		2,963		717			717		3,680		3,680		
EB1541040031	MAGNOLIA	TX		12/18/2015		3,439		(24)			(24)		3,416		3,416		
8195299728	FT LAUDERDALE	FL		07/14/2023		3,020		785			785		3,805		3,805		
6602686294	PALM SPRINGS	CA		04/10/2023		7,383		1,483			1,483		8,866		8,866		
6600846403	RANCHO CUCAMONGA	CA		04/10/2023		8,763		659			659		9,421		9,421		
6601733493	EAST MEADOW	NY		04/10/2023		3,018		587			587		3,605		3,605		
6602673946	FREMONT	CA		04/10/2023		4,766		989			989		5,755		5,755		
6602675750	DANVILLE	CA		04/10/2023		5,488		1,102			1,102		6,590		6,590		
6602677426	WEST LAKE HILLS	TX		07/14/2023		3,744		929			929		4,673		4,673		
6601472159	PORTLAND	OR		07/14/2023		8,092		744			744		8,836		8,836		
6602688555	TUCSON	AZ		04/10/2023		2,116		325			325		2,441		2,441		
6601474866	SAINT LOUIS	MO		04/10/2023		1,121		151			151		1,272		1,272		
FR125697446	WELLESLEY	MA		10/07/2016		4,729		17			17		4,746		4,746		
6601711754	SAN DIEGO	CA		04/10/2023		4,966		871			871		5,837		5,837		
6601821751	NEW SMYRNA BEACH	FL		04/10/2023		6,883		679			679		7,562		7,562		
8194828241	CAPE CORAL	FL		07/14/2023		723		188			188		911		911		
6601745877	MADEIRA BEACH	FL		04/10/2023		13,955		1,308			1,308		15,264		15,264		
8195744050	MIAMI	FL		07/14/2023		1,429		360			360		1,789		1,789		
6602696236	NEW YORK	NY		04/10/2023		5,893		1,034			1,034		6,927		6,927		
6601686758	CORONA	NY		04/10/2023		2,123		172			172		2,295		2,295		
6601710004	RENO	NV		04/10/2023		12,067		1,194			1,194		13,261		13,261		
8198743665	FT LAUDERDALE	FL		07/14/2023		1,907		436			436		2,343		2,343		
6602677277	AUSTIN	TX		07/14/2023		3,541		856			856		4,397		4,397		
6601687566	SAN JOSE	CA		04/10/2023		8,588		599			599		9,187		9,187		
6601225227	JACKSONVILLE	FL		04/10/2023		446		252			252		698		698		
6600676636	JACKSONVILLE	FL		04/10/2023		508		266			266		774		774		
6600646621	SAN FRANCISCO	CA		04/10/2023		4,764		645			645		5,409		5,409		
6601305482	JACKSONVILLE	FL		04/10/2023		563		307			307		870		870		
8201089156	MIAMI	FL		07/14/2023		1,513		329			329		1,842		1,842		
6602701184	EAGLEVILLE	TN		04/10/2023		3,676		584			584		4,260		4,260		
8028289615	HOMESTEAD	FL		07/14/2023		826		141			141		968		968		
6600059205	PHOENIX	AZ		04/10/2023		3,045		572			572		3,617		3,617		
6602677574	GRASS VALLEY	CA		04/10/2023		4,962		997			997		5,959		5,959		
6602671718	SAN JOSE	CA		04/10/2023		10,517		827			827		11,344		11,344		
6602679687	VACAVILLE	CA		04/10/2023		3,376		656			656		4,033		4,033		
6600839101	BOULDER	CO		07/14/2023		7,923		1,218			1,218		9,141		9,141		
6602699768	FRANKLIN	TN		04/10/2023		4,141		704			704		4,846		4,846		
8196769679	MIAMI	FL		07/14/2023		693		171			171		864		864		

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PH7119015258	NORTHBOROUGH	MA .....	.....	10/24/2014 .....	.....	6,529 .....	.....	(35) .....	.....	.....	(35) .....	.....	6,494 .....	.....	6,494 .....	.....	.....
8201116490	SAINT PETERSBURG	FL .....	.....	07/14/2023 .....	.....	709 .....	.....	154 .....	.....	.....	154 .....	.....	.863 .....	.....	.863 .....	.....	.....
0849600	Scarsdale	NY .....	.....	12/28/2017 .....	.....	890,411 .....	.....	.....	.....	.....	.....	.....	890,411 .....	.....	890,411 .....	.....	.....
6601224089	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	.515 .....	.....	.255 .....	.....	.....	.255 .....	.....	.771 .....	.....	.771 .....	.....	.....
8202949969	FLORIDA CITY	FL .....	.....	07/14/2023 .....	.....	1,175 .....	.....	.197 .....	.....	.....	.197 .....	.....	1,372 .....	.....	1,372 .....	.....	.....
6602694017	SAN DIEGO	CA .....	.....	04/10/2023 .....	.....	24,795 .....	.....	2,538 .....	.....	.....	2,538 .....	.....	27,333 .....	.....	27,333 .....	.....	.....
6601062265	SAN JOSE	CA .....	.....	04/10/2023 .....	.....	8,337 .....	.....	1,095 .....	.....	.....	1,095 .....	.....	9,432 .....	.....	9,432 .....	.....	.....
PEB1541042729	SANTE FE	NM .....	.....	03/21/2018 .....	.....	2,885 .....	.....	.54 .....	.....	.....	.54 .....	.....	2,939 .....	.....	2,939 .....	.....	.....
505388248	OPA LOCKA	FL .....	.....	07/14/2023 .....	.....	1,386 .....	.....	.291 .....	.....	.....	.291 .....	.....	1,677 .....	.....	1,677 .....	.....	.....
8199450576	TAMARAC	FL .....	.....	07/14/2023 .....	.....	1,115 .....	.....	.261 .....	.....	.....	.261 .....	.....	1,376 .....	.....	1,376 .....	.....	.....
6602676022	SAN JOSE	CA .....	.....	04/10/2023 .....	.....	4,947 .....	.....	.994 .....	.....	.....	.994 .....	.....	5,940 .....	.....	5,940 .....	.....	.....
6602701200	BELLINGHAM	WA .....	.....	07/14/2023 .....	.....	3,627 .....	.....	.786 .....	.....	.....	.786 .....	.....	4,413 .....	.....	4,413 .....	.....	.....
8202685040	WESTON	FL .....	.....	07/14/2023 .....	.....	.607 .....	.....	.93 .....	.....	.....	.93 .....	.....	.701 .....	.....	.701 .....	.....	.....
6602675826	DIABLO	CA .....	.....	04/10/2023 .....	.....	7,198 .....	.....	1,399 .....	.....	.....	1,399 .....	.....	8,597 .....	.....	8,597 .....	.....	.....
6600851965	NAPERVILLE	IL .....	.....	04/10/2023 .....	.....	3,464 .....	.....	.586 .....	.....	.....	.586 .....	.....	4,050 .....	.....	4,050 .....	.....	.....
6602699610	LOS GATOS	CA .....	.....	04/10/2023 .....	.....	5,523 .....	.....	.970 .....	.....	.....	.970 .....	.....	6,494 .....	.....	6,494 .....	.....	.....
6601709097	POULSBORO	WA .....	.....	07/14/2023 .....	.....	7,178 .....	.....	1,597 .....	.....	.....	1,597 .....	.....	8,775 .....	.....	8,775 .....	.....	.....
6600035247	PHOENIX	AZ .....	.....	04/10/2023 .....	.....	3,006 .....	.....	.492 .....	.....	.....	.492 .....	.....	3,498 .....	.....	3,498 .....	.....	.....
102032638	FORT LAUDERDALE	FL .....	.....	07/14/2023 .....	.....	.321 .....	.....	.56 .....	.....	.....	.56 .....	.....	.377 .....	.....	.377 .....	.....	.....
8201063561	MIAMI	FL .....	.....	07/14/2023 .....	.....	2,052 .....	.....	.435 .....	.....	.....	.435 .....	.....	2,487 .....	.....	2,487 .....	.....	.....
6601722892	SAN JOSE	CA .....	.....	04/10/2023 .....	.....	4,889 .....	.....	.888 .....	.....	.....	.888 .....	.....	5,778 .....	.....	5,778 .....	.....	.....
6602683564	SARATOGA	CA .....	.....	04/10/2023 .....	.....	7,171 .....	.....	1,303 .....	.....	.....	1,303 .....	.....	8,474 .....	.....	8,474 .....	.....	.....
6602690379	NASHVILLE	TN .....	.....	04/10/2023 .....	.....	5,019 .....	.....	.881 .....	.....	.....	.881 .....	.....	5,901 .....	.....	5,901 .....	.....	.....
505289697	MIAMI GARDENS	FL .....	.....	07/14/2023 .....	.....	1,404 .....	.....	.182 .....	.....	.....	.182 .....	.....	1,587 .....	.....	1,587 .....	.....	.....
6601696716	SAN JOSE	CA .....	.....	04/10/2023 .....	.....	4,269 .....	.....	.723 .....	.....	.....	.723 .....	.....	4,993 .....	.....	4,993 .....	.....	.....
6600484478	EDMOND	OK .....	.....	04/10/2023 .....	.....	3,474 .....	.....	.586 .....	.....	.....	.586 .....	.....	4,060 .....	.....	4,060 .....	.....	.....
6601750877	ESCONDIDO	CA .....	.....	04/10/2023 .....	.....	4,044 .....	.....	.710 .....	.....	.....	.710 .....	.....	4,754 .....	.....	4,754 .....	.....	.....
8201707792	KENNETH CITY	FL .....	.....	07/14/2023 .....	.....	.355 .....	.....	.53 .....	.....	.....	.53 .....	.....	.408 .....	.....	.408 .....	.....	.....
EB1787002827	CASTRO VALLEY	CA .....	.....	08/07/2015 .....	.....	10,542 .....	.....	(1) .....	.....	.....	(1) .....	.....	10,541 .....	.....	10,541 .....	.....	.....
6601479659	CHICAGO	IL .....	.....	04/10/2023 .....	.....	7,033 .....	.....	.516 .....	.....	.....	.516 .....	.....	7,549 .....	.....	7,549 .....	.....	.....
8197133858	WELLINGTON	FL .....	.....	07/14/2023 .....	.....	1,348 .....	.....	.324 .....	.....	.....	.324 .....	.....	1,671 .....	.....	1,671 .....	.....	.....
6600845157	DALLAS	TX .....	.....	07/14/2023 .....	.....	7,278 .....	.....	.730 .....	.....	.....	.730 .....	.....	8,008 .....	.....	8,008 .....	.....	.....
6601204610	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	.468 .....	.....	.220 .....	.....	.....	.220 .....	.....	.688 .....	.....	.688 .....	.....	.....
3362363207	Cape Coral	FL .....	.....	07/14/2023 .....	.....	.612 .....	.....	.112 .....	.....	.....	.112 .....	.....	.724 .....	.....	.724 .....	.....	.....
6602673516	REDDING	CA .....	.....	04/10/2023 .....	.....	9,454 .....	.....	.880 .....	.....	.....	.880 .....	.....	10,334 .....	.....	10,334 .....	.....	.....
6602676311	CUPERTINO	CA .....	.....	04/10/2023 .....	.....	4,969 .....	.....	.998 .....	.....	.....	.998 .....	.....	5,967 .....	.....	5,967 .....	.....	.....
6601204370	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	.485 .....	.....	.222 .....	.....	.....	.222 .....	.....	.707 .....	.....	.707 .....	.....	.....
6600509936	SATELLITE BEACH	FL .....	.....	04/10/2023 .....	.....	2,684 .....	.....	.396 .....	.....	.....	.396 .....	.....	3,081 .....	.....	3,081 .....	.....	.....
6600637414	LOS ANGELES	CA .....	.....	04/10/2023 .....	.....	7,698 .....	.....	.990 .....	.....	.....	.990 .....	.....	8,688 .....	.....	8,688 .....	.....	.....
EB1351005791	ARLINGTON	VA .....	.....	12/16/2016 .....	.....	4,133 .....	.....	(11) .....	.....	.....	(11) .....	.....	4,122 .....	.....	4,122 .....	.....	.....
6602694686	MILLBRAE	CA .....	.....	04/10/2023 .....	.....	7,133 .....	.....	1,297 .....	.....	.....	1,297 .....	.....	8,431 .....	.....	8,431 .....	.....	.....
8198566925	HOMESTEAD	FL .....	.....	07/14/2023 .....	.....	1,633 .....	.....	.373 .....	.....	.....	.373 .....	.....	2,007 .....	.....	2,007 .....	.....	.....
6602698505	PORTLAND	OR .....	.....	07/14/2023 .....	.....	4,264 .....	.....	.978 .....	.....	.....	.978 .....	.....	5,243 .....	.....	5,243 .....	.....	.....
6600843467	OCEANSIDE	CA .....	.....	04/10/2023 .....	.....	4,738 .....	.....	.644 .....	.....	.....	.644 .....	.....	5,382 .....	.....	5,382 .....	.....	.....
6601809657	BAINBRIDGE IS	WA .....	.....	07/14/2023 .....	.....	8,240 .....	.....	1,784 .....	.....	.....	1,784 .....	.....	10,024 .....	.....	10,024 .....	.....	.....
8200536241	TARPON SPRINGS	FL .....	.....	07/14/2023 .....	.....	1,203 .....	.....	.269 .....	.....	.....	.269 .....	.....	1,472 .....	.....	1,472 .....	.....	.....
PEB1540095771	STATEN ISLAND	NY .....	.....	03/21/2018 .....	.....	6,902 .....	.....	.186 .....	.....	.....	.186 .....	.....	7,088 .....	.....	7,088 .....	.....	.....
6600675521	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	.631 .....	.....	.347 .....	.....	.....	.347 .....	.....	.978 .....	.....	.978 .....	.....	.....
6600679846	JACKSONVILLE	FL .....	.....	04/10/2023 .....	.....	.452 .....	.....	.59 .....	.....	.....	.59 .....	.....	.511 .....	.....	.511 .....	.....	.....
6602700897	NORTH TUSTIN	CA .....	.....	04/10/2023 .....	.....	4,437 .....	.....	.780 .....	.....	.....	.780 .....	.....	5,217 .....	.....	5,217 .....	.....	.....
6602679000	SAN JOSE	CA .....	.....	04/10/2023 .....	.....	3,870 .....	.....	.636 .....	.....	.....	.636 .....	.....	4,506 .....	.....	4,506 .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600934597	PORTLAND	OR		07/14/2023		2,808		530			530		3,337	3,337			
6602676261	WINCHESTER	MA		04/10/2023		5,440		1,093			1,093		6,533	6,533			
6602673185	SEA ISLE CITY	NJ		07/14/2023		11,105		1,370			1,370		12,474	12,474			
8199560526	PINELLAS PARK	FL		07/14/2023		1,297		337			337		1,635	1,635			
8195099360	DAVIE	FL		07/14/2023		812		185			185		997	997			
6602687268	SAN JOSE	CA		04/10/2023		7,407		1,537			1,537		8,945	8,945			
PEB1541040724	HOUSTON	TX		11/18/2016		2,929		(37)			(37)		2,892	2,892			
6602687474	OWINGS MILLS	MD		07/14/2023		13,289		1,650			1,650		14,940	14,940			
6601008938	EUGENE	OR		07/14/2023		8,781		1,479			1,479		10,260	10,260			
6600681065	JACKSONVILLE	FL		04/10/2023		514		309			309		823	823			
6601721340	HALF MOON BAY	CA		04/10/2023		6,282		1,067			1,067		7,349	7,349			
6602679943	AUSTIN	TX		07/14/2023		3,873		816			816		4,689	4,689			
6600770934	OZONE PARK	NY		04/10/2023		3,311		136			136		3,447	3,447			
6601682377	RIVER FOREST	IL		04/10/2023		10,222		395			395		10,617	10,617			
6602682517	LOS ANGELES	CA		04/10/2023		4,299		808			808		5,108	5,108			
6602685775	EASTHAM	MA		04/10/2023		7,207		1,253			1,253		8,461	8,461			
6602698646	MOUNTAIN HOUSE	CA		04/10/2023		4,641		874			874		5,515	5,515			
6602698786	HOUSTON	TX		07/14/2023		3,501		759			759		4,260	4,260			
6601734319	THE VILLAGES	FL		04/10/2023		10,260		1,044			1,044		11,304	11,304			
PEB1357001231	BOSTON	MA		11/18/2016		5,910		99			99		6,009	6,009			
6601224469	JACKSONVILLE	FL		04/10/2023		522		261			261		782	782			
PEB1027558076	MOUNT JULIET	TN		11/17/2017		3,721		(20)			(20)		3,701	3,701			
6602678648	SCOTTSDALE	AZ		04/10/2023		3,458		588			588		4,045	4,045			
6600943861	HYATTSVILLE	MD		07/14/2023		3,421		498			498		3,919	3,919			
6601673251	BENTON HARBOR	MI		04/10/2023		7,567		579			579		8,146	8,146			
6601820993	MARATHON	FL		04/10/2023		5,765		1,083			1,083		6,848	6,848			
6601694042	PARKLAND	FL		04/10/2023		7,826		583			583		8,409	8,409			
6601808550	MIAMI	FL		04/10/2023		3,098		526			526		3,624	3,624			
6600011479	JACKSONVILLE	FL		04/10/2023		452		188			188		640	640			
6600026527	JACKSONVILLE	FL		04/10/2023		445		85			85		530	530			
6602681980	MIDDLEBURY	IN		04/10/2023		3,779		687			687		4,466	4,466			
6601721639	DENVER	CO		07/14/2023		3,334		762			762		4,096	4,096			
6600012113	JACKSONVILLE	FL		04/10/2023		425		173			173		598	598			
6601745612	WASHINGTON	DC		04/10/2023		5,075		891			891		5,966	5,966			
505332890	LAKE WORTH	FL		07/14/2023		2,477		546			546		3,023	3,023			
8201793164	MIAMI GARDENS	FL		07/14/2023		1,258		216			216		1,474	1,474			
6602689777	SAN FRANCISCO	CA		04/10/2023		3,936		741			741		4,677	4,677			
6600000308	CORAL SPRINGS	FL		04/10/2023		718		62			62		780	780			
6601825521	KNOXVILLE	TN		04/10/2023		3,947		692			692		4,639	4,639			
6600676479	JACKSONVILLE	FL		04/10/2023		923		520			520		1,444	1,444			
6602695733	GRANITE BAY	CA		04/10/2023		3,493		574			574		4,067	4,067			
6601710988	HOUSTON	TX		07/14/2023		12,664		1,459			1,459		14,124	14,124			
PEB1596055708	HAYWARD	CA		01/11/2018		3,160		(16)			(16)		3,144	3,144			
6602675800	WARREN	NJ		07/14/2023		7,113		1,575			1,575		8,688	8,688			
6602699396	KILDEER	IL		04/10/2023		2,992		509			509		3,501	3,501			
6600912304	WEST HOLLYWOOD	CA		04/10/2023		3,637		510			510		4,147	4,147			
8201218282	POMPANO BEACH	FL		07/14/2023		6,991		1,295			1,295		8,286	8,286			
6601224592	JACKSONVILLE	FL		04/10/2023		389		218			218		607	607			
6602675891	SAN JOSE	CA		04/10/2023		4,225		849			849		5,073	5,073			
6601712505	SEATTLE	WA		07/14/2023		5,130		1,111			1,111		6,241	6,241			
6601699660	LUCAS	TX		07/14/2023		2,854		538			538		3,391	3,391			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602692672	CHINO HILLS	CA		.04/10/2023		14,444		1,238			1,238		15,682	15,682			
6600923699	CONCORD	CA		.04/10/2023		4,368		295			295		4,663	4,663			
6602698596	SUGAR LAND	TX		.07/14/2023		2,919		669			669		3,588	3,588			
6601676312	GOLDEN	CO		.07/14/2023		2,049		328			328		2,377	2,377			
EB1171012511	SNOHOMISH	WA		.12/18/2015		5,353		(36)			(36)		5,317	5,317			
6601724765	NAPLES	FL		.04/10/2023		3,387		681			681		4,067	4,067			
6602689504	ROSLYN	NY		.04/10/2023		5,353		1,042			1,042		6,395	6,395			
6600680661	JACKSONVILLE	FL		.04/10/2023		381		229			229		609	609			
6602698265	MOUNTAIN HOUSE	CA		.04/10/2023		2,804		492			492		3,296	3,296			
6601733907	SAN DIEGO	CA		.04/10/2023		3,920		666			666		4,586	4,586			
6602676519	WEST LONG BRANCH	NJ		.07/14/2023		5,447		1,282			1,282		6,729	6,729			
0606801	Willow Grove	PA		.09/21/2015		537,077							537,077	537,077			
6602705110	LYNDEN	WA		.07/14/2023		2,704		497			497		3,202	3,202			
6601485615	NAPLES	FL		.04/10/2023		11,957		830			830		12,787	12,787			
6602699214	DALLAS	TX		.07/14/2023		4,247		948			948		5,195	5,195			
6602682343	ESCONDIDO	CA		.04/10/2023		4,204		791			791		4,995	4,995			
6602705185	WASHINGTON	DC		.04/10/2023		4,504		692			692		5,196	5,196			
6601697250	PASADENA	CA		.04/10/2023		4,469		731			731		5,201	5,201			
PEB1352005531	FIRE ISLAND PINES	NY		.03/21/2018		3,978		144			144		4,122	4,122			
6601678672	JAMAICA PLAIN	MA		.04/10/2023		4,438		203			203		4,641	4,641			
8202827672	JACKSONVILLE	FL		.07/14/2023		460		73			73		533	533			
3361659622	Naples	FL		.07/14/2023		300		52			52		352	352			
6600529041	BOCA RATON	FL		.04/10/2023		3,963		620			620		4,583	4,583			
6602689926	PRESCOTT VALLEY	AZ		.04/10/2023		3,019		496			496		3,515	3,515			
8201684428	MIAMI	FL		.07/14/2023		1,691		252			252		1,943	1,943			
6602683846	ALBANY	CA		.04/10/2023		6,428		1,128			1,128		7,556	7,556			
PH7119119472	LOS GATOS	CA		.04/24/2015		6,560		(65)			(65)		6,495	6,495			
6602681329	BUCKEYE	AZ		.04/10/2023		3,153		536			536		3,688	3,688			
8197087396	PALM HARBOR	FL		.07/14/2023		784		175			175		959	959			
6601693135	LAGUNA NIGUEL	CA		.04/10/2023		4,767		804			804		5,572	5,572			
6601690123	TERRELL HILLS	TX		.07/14/2023		4,299		731			731		5,031	5,031			
6601825133	CARLSBAD	CA		.04/10/2023		4,551		698			698		5,249	5,249			
6602695261	MOUNTAIN HOUSE	CA		.04/10/2023		2,691		472			472		3,163	3,163			
8195952780	ATLANTIC BEACH	FL		.07/14/2023		1,712		422			422		2,134	2,134			
6600053703	THOMPSONS STATION	TN		.04/10/2023		3,061		501			501		3,562	3,562			
504693511	FORT LAUDERDALE	FL		.07/14/2023		277		44			44		321	321			
6601696542	PLEASANTON	CA		.04/10/2023		4,334		710			710		5,044	5,044			
6601482026	ELMHURST	IL		.04/10/2023		9,513		595			595		10,109	10,109			
6601708784	GOLDEN	CO		.07/14/2023		5,027		1,003			1,003		6,030	6,030			
6601682807	LAKE FOREST	IL		.04/10/2023		10,061		1,012			1,012		11,073	11,073			
6601809517	SOUTH LAKE TAHOE	CA		.04/10/2023		3,155		501			501		3,656	3,656			
6601698605	AVALON	NJ		.07/14/2023		2,670		486			486		3,156	3,156			
6602690106	HUNTINGTON BEACH	CA		.04/10/2023		8,878		1,669			1,669		10,547	10,547			
6600026337	JACKSONVILLE	FL		.04/10/2023		455		75			75		530	530			
6601677732	BAYSIDE	NY		.04/10/2023		2,693		369			369		3,062	3,062			
6601471110	JACKSONVILLE	FL		.04/10/2023		968		588			588		1,556	1,556			
6601703215	CORONA DEL MAR	CA		.04/10/2023		17,901		1,816			1,816		19,717	19,717			
8198795120	NAPLES	FL		.07/14/2023		1,079		253			253		1,332	1,332			
8191724780	MIAMI	FL		.07/14/2023		1,093		243			243		1,336	1,336			
6601487801	EAST ISLIP	NY		.04/10/2023		6,242		6			6		6,249	6,249			
PEB1221067205	JACKSONVILLE BEACH	FL		11/18/2016		5,385		14			14		5,399	5,399			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602701655	SAN DIEGO	CA		.04/10/2023		3,739		.704			.704		4,443	4,443			
6601698282	NEW YORK	NY		.04/10/2023		6,630		.970			.970		7,599	7,599			
6601224675	JACKSONVILLE	FL		.04/10/2023		.392		.222			.222		.614	.614			
6602680636	SANTA BARBARA	CA		.04/10/2023		4,462		.840			.840		5,302	5,302			
6601808923	NEW BRAUNFELS	TX		.07/14/2023		4,540		.905			.905		5,446	5,446			
6601715722	WEST HILLS	CA		.04/10/2023		4,237		.824			.824		5,061	5,061			
6601737809	WESTBOROUGH	MA		.04/10/2023		8,313		.824			.824		9,137	9,137			
6602712231	DEL MAR	CA		.04/10/2023		9,338		1,700			1,700		11,038	11,038			
6601696906	LOS ANGELES	CA		.04/10/2023		4,923		.892			.892		5,815	5,815			
FR125690953	LEXINGTON	MA		.09/09/2016		3,798		.10			.10		3,808	3,808			
6601225110	JACKSONVILLE	FL		.04/10/2023		.518		.267			.267		.785	.785			
6602695402	PONTE VEDRA	FL		.04/10/2023		3,554		.603			.603		4,157	4,157			
6600425661	MONTGOMERY	TX		.07/14/2023		4,723		.419			.419		5,142	5,142			
6602679539	EL DORADO HILLS	CA		.04/10/2023		4,070		.669			.669		4,739	4,739			
6602691914	HOUSTON	TX		.07/14/2023		2,715		.321			.321		3,036	3,036			
6601469338	ATLANTIC BEACH	FL		.04/10/2023		.510		.307			.307		.817	.817			
8202608399	CAPE CORAL	FL		.07/14/2023		.820		.122			.122		.942	.942			
6601704940	NEW YORK	NY		.04/10/2023		4,172		.811			.811		4,983	4,983			
6600542895	TELLURIDE	CO		.07/14/2023		32,336		2,994			2,994		35,330	35,330			
6602701820	EAGLE	ID		.04/10/2023		4,905		.807			.807		5,712	5,712			
6602698372	MOUNTAIN HOUSE	CA		.04/10/2023		3,513		.684			.684		4,197	4,197			
6602694876	OAKLAND	MI		.04/10/2023		2,846		.517			.517		3,362	3,362			
6601679282	WHITESTONE	NY		.04/10/2023		6,860		.545			.545		7,405	7,405			
6602682277	GLEN ELLYN	IL		.04/10/2023		3,087		.581			.581		3,668	3,668			
6600479056	CARMEL BY THE SEA	CA		.04/10/2023		7,549		1,152			1,152		8,701	8,701			
6601743203	MAMMOTH LAKES	CA		.04/10/2023		2,765		.253			.253		3,018	3,018			
EB1725002907	COSTA MESA	CA		.03/24/2016		4,843		(.49)			(.49)		4,795	4,795			
6602676287	SUNNYVALE	CA		.04/10/2023		6,937		1,386			1,386		8,323	8,323			
6601678052	NEWTON	MA		.04/10/2023		8,884		.332			.332		9,216	9,216			
EB1786003970	SAN MATEO	CA		12/16/2016		5,868		(.62)			(.62)		5,806	5,806			
6602702406	CANYON COUNTRY	CA		.04/10/2023		4,387		.826			.826		5,214	5,214			
6602674365	ALAMO	CA		.04/10/2023		7,374		1,529			1,529		8,903	8,903			
8202744273	DEERFIELD BEACH	FL		.07/14/2023		1,379		.207			.207		1,586	1,586			
6602700145	YORBA LINDA	CA		.04/10/2023		4,156		.785			.785		4,941	4,941			
6601483073	ELMHURST	IL		.04/10/2023		10,443		.522			.522		10,965	10,965			
6602702554	PARKLAND	FL		.04/10/2023		3,324		.583			.583		3,907	3,907			
6601685990	PLAINVIEW	NY		.04/10/2023		10,149		.706			.706		10,855	10,855			
6601204529	JACKSONVILLE	FL		.04/10/2023		.509		.243			.243		.751	.751			
6602690023	BEND	OR		.07/14/2023		2,791		.622			.622		3,413	3,413			
6602705847	LOS ANGELES	CA		.04/10/2023		4,744		.703			.703		5,447	5,447			
6601683441	IRVINGTON	NY		.04/10/2023		8,439		1,299			1,299		9,738	9,738			
6601818724	LAS VEGAS	NV		.04/10/2023		4,297		.808			.808		5,105	5,105			
6600026840	JACKSONVILLE	FL		.04/10/2023		.458		.189			.189		.647	.647			
102063815	JACKSONVILLE	FL		.07/14/2023		.675		.122			.122		.797	.797			
6601712067	WELLFLEET	MA		.04/10/2023		7,948		1,444			1,444		9,392	9,392			
6601476960	SAINT LOUIS	MO		.04/10/2023		.849		.128			.128		.977	.977			
0696500	NEW YORK	NY		.07/31/2013		500,682							500,682	500,682			
6602695279	CARLSBAD	CA		.04/10/2023		6,849		1,202			1,202		8,052	8,052			
6601692822	SEAL BEACH	CA		.04/10/2023		3,636		.576			.576		4,212	4,212			
6601703231	CONCORD	CA		.04/10/2023		3,362		.590			.590		3,952	3,952			
6601737619	DEWEY BEACH	DE		.04/10/2023		5,319		.874			.874		6,194	6,194			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602699552	LAGUNA HILLS	CA		04/10/2023		11,536		2,027			2,027		13,563	13,563			
6600794975	SAN JOSE	CA		04/10/2023		4,174		639			639		4,813	4,813			
6601214320	VIDOR	TX		07/14/2023		1,203		93			93		1,296	1,296			
6601678870	NEW YORK	NY		04/10/2023		12,364		778			778		13,141	13,141			
6601684928	ROCKVILLE CENTRE	NY		04/10/2023		16,806		268			268		17,074	17,074			
6600676214	JACKSONVILLE	FL		04/10/2023		386		222			222		608	608			
6601811919	FONTANA	CA		04/10/2023		2,592		425			425		3,017	3,017			
8024066185	HOLLYWOOD	FL		07/14/2023		558		100			100		658	658			
6601685560	ROSLYN HEIGHTS	NY		04/10/2023		13,712		980			980		14,692	14,692			
6600026220	JACKSONVILLE	FL		04/10/2023		474		54			54		528	528			
6601686675	NEW YORK	NY		04/10/2023		34,239		1,853			1,853		36,092	36,092			
6602704352	CORONA	CA		04/10/2023		2,743		421			421		3,164	3,164			
6602684414	DALLAS	TX		07/14/2023		2,868		675			675		3,543	3,543			
EB1541040302	PLANO	TX		06/24/2016		8,151		(83)			(83)		8,068	8,068			
8017746123	MIRAMAR	FL		07/14/2023		1,013		177			177		1,190	1,190			
6601686873	MCLEAN	VA		04/10/2023		19,634		1,683			1,683		21,318	21,318			
6601475566	SANTA CLARA	CA		04/10/2023		12,965		1,002			1,002		13,968	13,968			
8195606829	MIAMI	FL		07/14/2023		545		145			145		690	690			
6601708305	BERTHOUD	CO		07/14/2023		7,833		1,639			1,639		9,472	9,472			
6602701895	PINECREST	FL		04/10/2023		13,081		2,152			2,152		15,233	15,233			
0839500	Boston	MA		05/22/2017		345,982							345,982	345,982			
6600680539	JACKSONVILLE	FL		04/10/2023		582		340			340		923	923			
6601749044	SEDONA	AZ		04/10/2023		4,594		806			806		5,400	5,400			
6601825422	PARKLAND	FL		04/10/2023		8,830		782			782		9,612	9,612			
6601487371	MANHATTAN BEACH	CA		04/10/2023		8,592		585			585		9,177	9,177			
6601697375	MCLEAN	VA		04/10/2023		3,733		531			531		4,264	4,264			
6600681628	JACKSONVILLE	FL		04/10/2023		458		277			277		735	735			
6600669763	JACKSONVILLE	FL		04/10/2023		551		36			36		586	586			
0972900	Sacramento	CA		05/11/2022		4,404,714							4,404,714	4,404,714			
6602698851	BLOOMFIELD HILLS	MI		04/10/2023		4,324		816			816		5,140	5,140			
8200213338	PINELLAS PARK	FL		07/14/2023		1,370		283			283		1,653	1,653			
6601692087	DAVIDSONVILLE	MD		07/14/2023		3,840		624			624		4,465	4,465			
6601703280	SACRAMENTO	CA		04/10/2023		7,657		737			737		8,394	8,394			
EB1540092773	MCKEES ROCK	PA		09/25/2015		12,310		(39)			(39)		12,271	12,271			
6602702489	SEATTLE	WA		07/14/2023		5,101		1,106			1,106		6,207	6,207			
6600039801	READING	MA		04/10/2023		14,605		1,343			1,343		15,948	15,948			
6602675396	SOLANA BEACH	CA		04/10/2023		2,839		467			467		3,306	3,306			
8195104919	BOYNTON BEACH	FL		07/14/2023		1,455		368			368		1,823	1,823			
PEB1540095181	ALLENDALE	NJ		08/14/2017		5,347		(108)			(108)		5,240	5,240			
6601811851	BANNOCKBURN	IL		04/10/2023		4,036		659			659		4,695	4,695			
6600679184	JACKSONVILLE	FL		04/10/2023		456		272			272		728	728			
6601804989	PARADISE VALLEY	AZ		04/10/2023		6,790		1,153			1,153		7,942	7,942			
6600679416	JACKSONVILLE	FL		04/10/2023		521		311			311		832	832			
EB1144000106	NEW YORK	NY		06/24/2016		3,951		(22)			(22)		3,929	3,929			
6602690155	CHICAGO	IL		04/10/2023		2,916		549			549		3,465	3,465			
6602711035	FRANKLIN	TN		04/10/2023		4,530		720			720		5,250	5,250			
6601682203	BROOKVILLE	NY		04/10/2023		16,875		867			867		17,742	17,742			
6600448044	LAKE FOREST PARK	WA		07/14/2023		4,237		837			837		5,075	5,075			
6601204446	JACKSONVILLE	FL		04/10/2023		408		188			188		596	596			
6602711969	LOS ANGELES	CA		04/10/2023		3,135		482			482		3,617	3,617			
6602698448	TROPHY CLUB	TX		07/14/2023		3,407		781			781		4,188	4,188			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602676642	SAN JOSE	CA		..04/10/2023		8,935		1,789			1,789		10,724	10,724			
8025018849	NAPLES	FL		..07/14/2023		1,166		221					1,387	1,387			
6602676410	BROOKLINE	MA		..04/10/2023		6,212		1,246			1,246		7,458	7,458			
6600434945	SAN DIEGO	CA		..04/10/2023		2,788		457			457		3,245	3,245			
6601740951	NASHVILLE	TN		..04/10/2023		7,539		1,281			1,281		8,821	8,821			
6601743278	SANTA FE	NM		..04/10/2023		7,017		1,365			1,365		8,382	8,382			
6602671726	SCOTTSDALE	AZ		..04/10/2023		10,441		899			899		11,340	11,340			
8202449212	TARPON SPRINGS	FL		..07/14/2023		969		145			145		1,114	1,114			
6601740464	CHICAGO	IL		..04/10/2023		6,789		1,321			1,321		8,110	8,110			
6601709105	CORONADO	CA		..04/10/2023		18,274		1,856			1,856		20,130	20,130			
6601724591	LONE TREE	CO		..07/14/2023		6,735		1,538			1,538		8,273	8,273			
6602689470	RIVER FOREST	IL		..04/10/2023		3,822		650			650		4,472	4,472			
6600849365	COLLEVILLE	TX		..07/14/2023		4,330		839			839		5,169	5,169			
6602696392	MISSION VIEJO	CA		..04/10/2023		5,559		1,011			1,011		6,570	6,570			
6601698955	FAIRFIELD	CA		..04/10/2023		2,730		388			388		3,118	3,118			
6601225219	JACKSONVILLE	FL		..04/10/2023		547		306			306		854	854			
6601709964	CRESTED BUTTE	CO		..07/14/2023		5,583		1,209			1,209		6,792	6,792			
6601482224	LONG BEACH	CA		..04/10/2023		8,824		607			607		9,431	9,431			
6602675172	SCOTTSDALE	AZ		..04/10/2023		4,208		791			791		4,999	4,999			
6600681271	JACKSONVILLE	FL		..04/10/2023		568		334			334		902	902			
6601736199	LINCOLN	NE		..04/10/2023		2,935		552			552		3,488	3,488			
6602672864	NAPERVILLE	IL		..04/10/2023		3,774		524			524		4,298	4,298			
6601750133	TIJERAS	NM		..04/10/2023		2,847		484			484		3,331	3,331			
6602680990	WOODINVILLE	WA		..07/14/2023		5,870		1,272			1,272		7,142	7,142			
6602691278	LEXINGTON	KY		..04/10/2023		10,729		1,095			1,095		11,824	11,824			
8201392230	PALM BEACH GARDENS	FL		..07/14/2023		2,098		400			400		2,498	2,498			
6601708560	GLENDALE	CA		..04/10/2023		5,184		975			975		6,158	6,158			
6600012022	JACKSONVILLE	FL		..04/10/2023		468		187			187		655	655			
8195686819	MIAMI	FL		..07/14/2023		953		236			236		1,188	1,188			
6602699511	LAS VEGAS	NV		..04/10/2023		6,552		1,233			1,233		7,784	7,784			
6601752352	BELLAIRE	TX		..07/14/2023		4,235		846			846		5,081	5,081			
6600675471	JACKSONVILLE	FL		..04/10/2023		425		241			241		666	666			
6601684282	NORTHBROOK	IL		..04/10/2023		14,199		2,108			2,108		16,307	16,307			
8024046416	MIAMI	FL		..07/14/2023		628		116			116		744	744			
6600037292	TULSA	OK		..04/10/2023		3,956		648			648		4,604	4,604			
6600831488	FULSHEAR	TX		..07/14/2023		8,922		1,527			1,527		10,449	10,449			
6602702513	CARLSBAD	CA		..04/10/2023		6,383		1,202			1,202		7,585	7,585			
6602704832	SHORELINE	WA		..07/14/2023		2,884		561			561		3,445	3,445			
6600694290	DEL MAR	CA		..04/10/2023		5,780		1,155			1,155		6,935	6,935			
PEB1596054934	NORTHBRIDGE	CA		08/14/2017		4,417		(108)			(108)		4,309	4,309			
6600038191	HALF MOON BAY	CA		..04/10/2023		6,415		1,052			1,052		7,467	7,467			
6602694470	NAPLES	FL		..04/10/2023		4,295		730			730		5,025	5,025			
6600934894	NEWCASTLE	CA		..04/10/2023		9,336		847			847		10,183	10,183			
6602685296	QUEEN CREEK	AZ		..04/10/2023		3,466		670			670		4,136	4,136			
6602682111	FRUITA	CO		..07/14/2023		3,672		773			773		4,445	4,445			
6602699370	CLAREMONT	CA		..04/10/2023		5,716		1,002			1,002		6,718	6,718			
6601709014	SARASOTA	FL		..04/10/2023		5,163		877			877		6,040	6,040			
6601742015	VAIL	CO		..07/14/2023		3,921		826			826		4,746	4,746			
6601203356	JACKSONVILLE	FL		..04/10/2023		469		187			187		657	657			
6601679845	BROOKLYN	NY		..04/10/2023		5,914		917			917		6,831	6,831			
6601751115	VALLEJO	CA		..04/10/2023		2,824		586			586		3,410	3,410			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602689603	SAN JOSE	CA		04/10/2023		5,268		1,026			1,026		6,294	6,294			
6601749481	PORTLAND	OR		07/14/2023		9,563		1,161			1,161		10,724	10,724			
8202219123	FORT MYERS	FL		07/14/2023		1,446		242			242		1,688	1,688			
6600935024	BLACK DIAMOND	WA		07/14/2023		13,487		2,705			2,705		16,193	16,193			
6602682434	LAKE BARRINGTON	IL		04/10/2023		2,891		526			526		3,417	3,417			
505295916	WEST PALM BEACH	FL		07/14/2023		890		169			169		1,058	1,058			
PEB1216003634	MIAMI	FL		11/18/2016		4,572		(29)			(29)		4,543	4,543			
6601728907	KATY	TX		07/14/2023		4,575		1,020			1,020		5,594	5,594			
EB1221062749	PONTE VEDRA BEACH	FL		09/25/2015		5,663		(22)			(22)		5,642	5,642			
6601823203	SAN FRANCISCO	CA		04/10/2023		4,187		787			787		4,974	4,974			
6602699198	LAS VEGAS	NV		04/10/2023		5,874		1,143			1,143		7,017	7,017			
8027775518	LANTANA	FL		07/14/2023		1,459		248			248		1,707	1,707			
6601486621	LAKE MARY	FL		04/10/2023		8,287		657			657		8,943	8,943			
6601485789	TETON VILLAGE	WY		04/10/2023		17,146		1,190			1,190		18,336	18,336			
6602678853	SAN JOSE	CA		04/10/2023		3,524		599			599		4,122	4,122			
EB1369002397	SARASOTA	FL		07/17/2015		3,308		13			13		3,320	3,320			
EB1795001225	UPPER MONTCLAIR	NJ		07/17/2015		2,875		3			3		2,879	2,879			
EB1352004188	QUIOGUE	NY		12/18/2015		6,155		(11)			(11)		6,143	6,143			
6601818484	SANTA CLARA	CA		04/10/2023		4,925		926			926		5,851	5,851			
505382421	CAPE CORAL	FL		07/14/2023		2,006		449			449		2,455	2,455			
6602702588	SAN JOSE	CA		04/10/2023		5,014		976			976		5,990	5,990			
6600793274	BELLEVUE	WA		07/14/2023		25,358		4,516			4,516		29,874	29,874			
PEB1541042455	BRENTWOOD	TN		01/11/2018		2,954		(16)			(16)		2,938	2,938			
8191396248	WEST PALM BCH	FL		07/14/2023		1,458		388			388		1,847	1,847			
6601739102	JUPITER	FL		04/10/2023		6,363		1,237			1,237		7,601	7,601			
6601726828	SANIBEL	FL		04/10/2023		5,251		889			889		6,140	6,140			
8197451387	BOCA RATON	FL		07/14/2023		2,958		677			677		3,635	3,635			
6601723650	MESA	AZ		04/10/2023		6,453		1,132			1,132		7,584	7,584			
6601688077	PLANO	TX		07/14/2023		12,555		1,064			1,064		13,618	13,618			
6602710607	ROUND ROCK	TX		07/14/2023		1,548		326			326		1,874	1,874			
6601811893	SAN DIEGO	CA		04/10/2023		6,665		1,168			1,168		7,833	7,833			
6601097907	COLLEYVILLE	TX		07/14/2023		4,395		658			658		5,053	5,053			
6601815688	EAST MARION	NY		04/10/2023		3,930		667			667		4,598	4,598			
6601686626	FRANKLIN SQUARE	NY		04/10/2023		2,227		22			22		2,248	2,248			
6601473058	DALLAS	TX		07/14/2023		16,186		1,405			1,405		17,591	17,591			
6601708396	OKLAHOMA CITY	OK		04/10/2023		4,120		722			722		4,842	4,842			
6602676477	CHICAGO	IL		04/10/2023		3,719		747			747		4,466	4,466			
6602688209	GUNNISON	CO		07/14/2023		2,836		551			551		3,387	3,387			
6601680389	BROOKLYN	NY		04/10/2023		14,399		1,044			1,044		15,443	15,443			
6602683739	SALT LAKE CITY	UT		07/14/2023		4,943		1,071			1,071		6,014	6,014			
PEB1540093740	COHASSET	MA		11/18/2016		5,636		(88)			(88)		5,548	5,548			
6601472936	SANTA ANA	CA		04/10/2023		15,329		858			858		16,188	16,188			
6602687870	SCOTTSDALE	AZ		04/10/2023		4,141		704			704		4,845	4,845			
6600482415	SAN DIEGO	CA		04/10/2023		4,054		664			664		4,718	4,718			
6600011727	JACKSONVILLE	FL		04/10/2023		433		165			165		597	597			
8202161985	MARGATE	FL		07/14/2023		738		117			117		855	855			
6602696475	MALIBU	CA		04/10/2023		4,789		870			870		5,659	5,659			
6600841586	AUSTIN	TX		07/14/2023		14,074		2,037			2,037		16,111	16,111			
6601476853	ELLISVILLE	MO		04/10/2023		871		132			132		1,003	1,003			
6601468983	ATLANTIC BEACH	FL		04/10/2023		519		311			311		830	830			
EB1785003246	LOS ANGELES	CA		03/24/2016		3,370		(32)			(32)		3,338	3,338			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601225243	JACKSONVILLE	FL		.04/10/2023		.438		.226			.226		.665	.665			
6601481754	WESTWOOD	MA		.04/10/2023		11,766		.808			.808		12,573	12,573			
6602699164	PORTLAND	OR		.07/14/2023		3,582		.799			.799		4,381	4,381			
6601489807	SAN BERNARDINO	CA		.04/10/2023		2,199		.163			.163		2,362	2,362			
6601224816	JACKSONVILLE	FL		.04/10/2023		.395		.221			.221		.616	.616			
6602688241	WESTCHESTER	CA		.04/10/2023		6,428		1,057			1,057		7,485	7,485			
6600012006	JACKSONVILLE	FL		.04/10/2023		.432		.166			.166		.598	.598			
6601742510	WESTLAKE	TX		.07/14/2023		8,088		1,703			1,703		9,791	9,791			
6602695329	SOUTH SAN FRANCISCO	CA		.04/10/2023		4,933		.897			.897		5,830	5,830			
6601682872	NEW YORK	NY		.04/10/2023		4,713		.658			.658		5,371	5,371			
6601731547	PASADENA	CA		.04/10/2023		17,189		2,822			2,822		20,011	20,011			
6600911785	SANTA MONICA	CA		.04/10/2023		20,124		1,442			1,442		21,566	21,566			
8200873055	WEST PALM BEACH	FL		.07/14/2023		.888		.207			.207		1,095	1,095			
6601682294	NEW YORK	NY		.04/10/2023		12,436		1,825			1,825		14,261	14,261			
6602687243	EL SEGUNDO	CA		.04/10/2023		6,467		1,299			1,299		7,766	7,766			
6601685081	WILDLWOOD	MO		.04/10/2023		11,923		.727			.727		12,650	12,650			
EB1357000975	SOUTHBOROUGH	MA		08/19/2016		6,237		.38			.38		6,274	6,274			
6600023060	JACKSONVILLE	FL		.04/10/2023		.440		.408			.408		.847	.847			
6601058347	MORGAN HILL	CA		.04/10/2023		3,642		.530			.530		4,172	4,172			
PH7118585004	HARVARD	MA		10/10/2014		3,410		(22)			(22)		3,388	3,388			
6602682814	SALT LAKE CITY	UT		.07/14/2023		4,630		.972			.972		5,602	5,602			
6602693787	MURRAY	UT		.07/14/2023		5,873		.696			.696		6,570	6,570			
6601721928	SAN RAFAEL	CA		.04/10/2023		3,744		.636			.636		4,380	4,380			
6601686204	HARVARD	MA		.04/10/2023		10,084		.709			.709		10,793	10,793			
6601687145	SAINT CHARLES	IL		.04/10/2023		10,439		.299			.299		10,738	10,738			
6600040551	INDIANAPOLIS	IN		.04/10/2023		4,521		.852			.852		5,373	5,373			
6601286609	CAPE MAY COURT HOUSE	NJ		.07/14/2023		1,359		.245			.245		1,604	1,604			
6600477829	LAS VEGAS	NV		.04/10/2023		4,142		.724			.724		4,866	4,866			
6601682757	BROOKLYN	NY		.04/10/2023		1,009		.122			.122		1,130	1,130			
6602676527	WINCHESTER	MA		.04/10/2023		4,746		.954			.954		5,699	5,699			
6602679273	DAVIS	CA		.04/10/2023		4,456		.805			.805		5,261	5,261			
6602687839	RANCHO MIRAGE	CA		.04/10/2023		2,534		.323			.323		2,858	2,858			
6600932054	MOUNTAIN HOUSE	CA		.04/10/2023		3,625		.291			.291		3,915	3,915			
6602673326	WHITEFISH	MT		.04/10/2023		9,556		.921			.921		10,478	10,478			
6602676758	SARATOGA	CA		.04/10/2023		6,664		1,382			1,382		8,046	8,046			
6602702141	SAN DIEGO	CA		.04/10/2023		5,400		1,052			1,052		6,451	6,451			
8001782573	NORTH MIAMI BEACH	FL		.07/14/2023		.595		.90			.90		.685	.685			
6602687144	SAN DIEGO	CA		.04/10/2023		4,855		.944			.944		5,800	5,800			
6602685569	POWAY	CA		.04/10/2023		3,909		.686			.686		4,595	4,595			
505373854	HOLLYWOOD	FL		.07/14/2023		2,441		.546			.546		2,988	2,988			
6602712892	BROOKLYN	NY		.04/10/2023		31,257		3,200			3,200		34,456	34,456			
6602681790	PHOENIX	AZ		.04/10/2023		5,486		1,032			1,032		6,518	6,518			
6602700046	SAN DIEGO	CA		.04/10/2023		6,225		1,172			1,172		7,397	7,397			
6602674522	WALNUT CREEK	CA		.04/10/2023		4,148		.858			.858		5,006	5,006			
6602683929	PLEASANTON	CA		.04/10/2023		5,994		1,052			1,052		7,046	7,046			
EB1216003216	SOUTH MIAMI	FL		08/19/2016		3,516		(38)			(38)		3,478	3,478			
505268377	HIACLEAH	FL		.07/14/2023		1,296		.206			.206		1,502	1,502			
8198836907	OAKLAND PARK	FL		.07/14/2023		1,337		.322			.322		1,659	1,659			
6601678946	MERCER ISLAND	WA		.07/14/2023		12,224		.835			.835		13,059	13,059			
EB1994000187	LAFAYETTE HILL	PA		.09/18/2015		6,767		(53)			(53)		6,714	6,714			
6602672559	ROYSE CITY	TX		.07/14/2023		1,645		.189			.189		1,834	1,834			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600984741	NEWPORT BEACH	CA		04/10/2023		5,232		950			950		6,182	6,182			
6601686071	WESTON	MA		04/10/2023		15,067		250			250		15,317	15,317			
6600851619	FAIR OAKS RANCH	TX		07/14/2023		22,030		2,331			2,331		24,362	24,362			
6600562760	LONG ISLAND CITY	NY		04/10/2023		3,759		588			588		4,348	4,348			
PEB1249003049	NORTH VENICE	FL		11/18/2016		8,557		(6)					8,551	8,551			
6602700665	EAGLE	ID		04/10/2023		8,451		1,596			1,596		10,047	10,047			
6602677715	TAMPA	FL		04/10/2023		3,669		714			714		4,382	4,382			
3358763768	Miami	FL		07/14/2023		1,406		216			216		1,622	1,622			
8204306189	LAKE WORTH	FL		07/14/2023		669		74			74		743	743			
6600991001	SAN DIEGO	CA		04/10/2023		2,804		444			444		3,248	3,248			
6601741496	SEATTLE	WA		07/14/2023		8,921		1,782			1,782		10,702	10,702			
8201061928	CAPE CORAL	FL		07/14/2023		1,351		264			264		1,615	1,615			
6602682467	HURRICANE	UT		07/14/2023		3,072		630			630		3,702	3,702			
6602696921	SANTA BARBARA	CA		04/10/2023		4,635		873					5,507	5,507			
8198806197	MIAMI	FL		07/14/2023		1,597		351			351		1,948	1,948			
EB1222530332	CEDAR HILL	TX		07/17/2015		6,802		(25)			(25)		6,777	6,777			
6601014837	CARDIFF BY THE SEA	CA		04/10/2023		3,888		565			565		4,453	4,453			
6602700111	SANTA MARIA	CA		04/10/2023		3,426		647			647		4,073	4,073			
6600850918	BRENTWOOD	TN		04/10/2023		4,847		795			795		5,642	5,642			
6600026246	JACKSONVILLE	FL		04/10/2023		494		35			35		530	530			
6601696732	ENCINITAS	CA		04/10/2023		3,506		593			593		4,099	4,099			
6601204289	JACKSONVILLE	FL		04/10/2023		64		58			58		122	122			
6601726851	BAINBRIDGE IS	WA		07/14/2023		6,567		1,462			1,462		8,028	8,028			
6602710433	FORT MYERS BEACH	FL		04/10/2023		2,167		287			287		2,454	2,454			
6601477646	CLARKSVILLE	MD		07/14/2023		11,748		1,227			1,227		12,975	12,975			
PEB1596053567	LA SELVA BEACH	CA		11/18/2016		7,998		(61)			(61)		7,938	7,938			
6601469312	ATLANTIC BEACH	FL		04/10/2023		388		233			233		621	621			
6600794553	VIRGINIA BEACH	VA		04/10/2023		10,692		885			885		11,577	11,577			
6601214692	BROOKLYN	NY		04/10/2023		1,253		171			171		1,423	1,423			
EB1564000618	DENVER	CO		08/07/2015		5,051		(10)			(10)		5,041	5,041			
8200919345	LAKE WORTH	FL		07/14/2023		1,163		295			295		1,458	1,458			
3371274298	Lehigh Acres	FL		07/14/2023		614		93			93		707	707			
6601696989	ELK GROVE	CA		04/10/2023		4,272		653			653		4,925	4,925			
PEB1725003797	SAN MARINO	CA		11/17/2017		21,322		(573)			(573)		20,749	20,749			
6601726935	NEWPORT BEACH	CA		04/10/2023		6,287		1,183			1,183		7,470	7,470			
6601681304	NAPERVILLE	IL		04/10/2023		14,928		979			979		15,907	15,907			
6601817999	KELLER	TX		07/14/2023		4,635		975			975		5,610	5,610			
6602671171	HUNTINGTON BEACH	CA		04/10/2023		15,532		1,155			1,155		16,687	16,687			
8201732523	LEHIGH ACRES	FL		07/14/2023		1,127		204			204		1,331	1,331			
6602687953	MORGAN HILL	CA		04/10/2023		4,025		640			640		4,665	4,665			
8203148562	BELLE GLADE	FL		07/14/2023		860		110			110		970	970			
6601679803	BROOKLYN	NY		04/10/2023		4,927		466			466		5,393	5,393			
EB1221064120	SAINT AUGUSTINE	FL		08/07/2015		3,060		(14)			(14)		3,046	3,046			
6602681295	FRESNO	CA		04/10/2023		3,215		494			494		3,709	3,709			
6600482019	JACKSONVILLE	FL		04/10/2023		1,492		242			242		1,733	1,733			
6601749754	SANTA BARBARA	CA		04/10/2023		3,468		630			630		4,098	4,098			
6602671460	AUSTIN	TX		07/14/2023		10,350		956			956		11,306	11,306			
6600662115	GREAT FALLS	VA		04/10/2023		13,079		777			777		13,856	13,856			
6600845835	SAN RAMON	CA		04/10/2023		5,761		940			940		6,700	6,700			
6601684266	GLENCOE	IL		04/10/2023		10,360		1,402			1,402		11,763	11,763			
FR125718754	SAN JOSE	CA		10/21/2016		7,937		26			26		7,964	7,964			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1596056115	SAN RAFAEL	CA		03/21/2018		3,008		8			8		3,016	3,016			
6602677343	ELIHURST	IL		04/10/2023		5,759		1,111			1,111		6,870	6,870			
6601685867	LEXINGTON	MA		04/10/2023		16,032		869			869		16,901	16,901			
6600012048	JACKSONVILLE	FL		04/10/2023		510		146			146		657	657			
6600441536	SCOTTSDALE	AZ		04/10/2023		4,138		725			725		4,863	4,863			
3393269491	Lehigh Acres	FL		07/14/2023		648		112			112		761	761			
6602699677	BOERNE	TX		07/14/2023		5,053		1,130			1,130		6,183	6,183			
6602710789	MADISON	TN		04/10/2023		3,650		621			621		4,271	4,271			
6602696053	KINGSLAND	TX		07/14/2023		4,288		903			903		5,191	5,191			
EB1564000716	FRASER	CO		12/18/2015		4,345		(7)			(7)		4,338	4,338			
6602682137	GOLDEN	CO		07/14/2023		4,601		1,026			1,026		5,626	5,626			
6602701713	WASHOUGAL	WA		07/14/2023		2,915		614			614		3,529	3,529			
6601469296	BROOKLYN	NY		04/10/2023		4,687		653			653		5,340	5,340			
6601809228	SANTA ANA	CA		04/10/2023		4,760		864			864		5,624	5,624			
6601678284	SOUTHBOROUGH	MA		04/10/2023		10,611		887			887		11,497	11,497			
6601482935	HOUSTON	TX		07/14/2023		20,267		1,712			1,712		21,979	21,979			
8195489260	DORAL	FL		07/14/2023		1,342		332			332		1,674	1,674			
6602676279	SCOTTSDALE	AZ		04/10/2023		4,844		969			969		5,813	5,813			
6601479071	NORTHBROOK	IL		04/10/2023		14,481		1,019			1,019		15,500	15,500			
6602685981	SAN MATEO	CA		04/10/2023		4,860		945			945		5,805	5,805			
6601724336	NEW YORK	NY		04/10/2023		4,717		419			419		5,135	5,135			
8199174154	RIVIERA BEACH	FL		07/14/2023		2,523		563			563		3,085	3,085			
6600849423	DALLAS	TX		07/14/2023		11,138		1,184			1,184		12,323	12,323			
6602701705	BLOOMINGTON	MN		04/10/2023		3,072		578			578		3,651	3,651			
6601711036	ALBUQUERQUE	NM		04/10/2023		8,002		1,454			1,454		9,456	9,456			
EB1541040473	LEAGUE CITY	TX		08/19/2016		3,990		(14)			(14)		3,976	3,976			
6602705912	SAN CLEMENTE	CA		04/10/2023		5,689		813			813		6,502	6,502			
6601750604	PASADENA	CA		04/10/2023		13,766		1,264			1,264		15,031	15,031			
6600592742	CHAPPAQUA	NY		04/10/2023		8,858		1,390			1,390		10,248	10,248			
6600058769	ENCINITAS	CA		04/10/2023		8,591		1,504			1,504		10,095	10,095			
6600679093	JACKSONVILLE	FL		04/10/2023		558		324			324		882	882			
PEB1171015052	SANMAMISH	WA		11/18/2016		4,264		(53)			(53)		4,211	4,211			
0703900	Glenview	IL		07/01/2014		242,862							242,862	242,862			
EB1786003545	CASTRO VALLEY	CA		10/12/2016		4,930		(9)			(9)		4,920	4,920			
EB1784002309	LAFAYETTE	CA		10/12/2016		8,551		(57)			(57)		8,494	8,494			
6602697994	RANCHO MISSION VIEJO	CA		04/10/2023		4,523		851			851		5,373	5,373			
6602711373	GILBERT	AZ		04/10/2023		3,007		414			414		3,420	3,420			
6602693407	PORTERVILLE	CA		04/10/2023		10,144		927			927		11,071	11,071			
EB1357000907	BEDFORD	MA		12/18/2015		3,353		29			29		3,383	3,383			
6601680744	LOS ANGELES	CA		04/10/2023		13,937		1,129			1,129		15,066	15,066			
6602683093	MILL VALLEY	CA		04/10/2023		8,672		1,687			1,687		10,359	10,359			
6601285908	SOUTHFIELD	MI		04/10/2023		911		101			101		1,013	1,013			
6601489096	MOUNTAIN LAKES	NJ		07/14/2023		15,361		1,455			1,455		16,816	16,816			
6602685213	GILBERT	AZ		04/10/2023		8,972		773			773		9,745	9,745			
3365282370	Palm Beach	FL		07/14/2023		404		74			74		478	478			
6602674282	SAN JOSE	CA		04/10/2023		5,370		1,114			1,114		6,484	6,484			
6601471391	MARINA DEL REY	CA		04/10/2023		11,963		920			920		12,883	12,883			
6602671213	ROGERS	MN		04/10/2023		14,430		771			771		15,201	15,201			
6601753616	DALLAS	TX		07/14/2023		5,731		1,084			1,084		6,815	6,815			
6601290064	MATTESON	IL		04/10/2023		892		139			139		1,031	1,031			
8194409972	JACKSONVILLE	FL		07/14/2023		1,422		368			368		1,790	1,790			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601483545	SAMMAMISH	WA		07/14/2023		11,741		798			798		12,539	12,539			
PEB1352005431	ROCKVILLE CENTRE	NY		11/17/2017		3,018		26			26		3,044	3,044			
6600263963	UTICA	IL		04/10/2023		6,985		727			727		7,711	7,711			
6602694884	CLOVIS	CA		04/10/2023		6,632		1,155			1,155		7,787	7,787			
PEB1222602001	MAGNOLIA	TX		11/18/2016		8,603		(26)			(26)		8,577	8,577			
8030853189	HOLLYWOOD	FL		07/14/2023		3,278		281			281		3,559	3,559			
6601482125	BOULDER	CO		07/14/2023		10,754		929			929		11,683	11,683			
6602692342	YUCAIPA	CA		04/10/2023		4,260		378			378		4,638	4,638			
EB1357000849	MARSHFIELD	MA		12/18/2015		3,047		10			10		3,057	3,057			
6602698836	CAPE CORAL	FL		04/10/2023		2,962		559			559		3,521	3,521			
6601028571	MILL VALLEY	CA		04/10/2023		2,287		381			381		2,668	2,668			
8200720869	PALM HARBOR	FL		07/14/2023		898		176			176		1,074	1,074			
6601816694	BRECKENRIDGE	CO		07/14/2023		3,564		731			731		4,295	4,295			
6601714634	LAKEWAY	TX		07/14/2023		11,119		874			874		11,993	11,993			
6601699728	HOUSTON	TX		07/14/2023		3,780		773			773		4,553	4,553			
6601704064	NEW YORK	NY		04/10/2023		15,744		1,515			1,515		17,260	17,260			
6602683440	ALLEN	TX		07/14/2023		3,158		665			665		3,823	3,823			
6600934761	MONMOUTH	OR		07/14/2023		2,720		499			499		3,219	3,219			
8201313933	GREENACRES	FL		07/14/2023		1,016		179			179		1,195	1,195			
8195447491	WEST PALM BEACH	FL		07/14/2023		1,379		343			343		1,721	1,721			
6601482711	BROOKLINE	MA		04/10/2023		15,432		907			907		16,338	16,338			
8200985205	BOCA RATON	FL		07/14/2023		986		215			215		1,201	1,201			
8026819804	NAPLES	FL		07/14/2023		1,138		210			210		1,348	1,348			
3393629912	Jacksonville	FL		07/14/2023		2,000		189			189		2,189	2,189			
6601750646	NEW YORK	NY		04/10/2023		5,080		892			892		5,972	5,972			
PEB1540095253	SAN RAMON	CA		08/14/2017		3,597		(72)			(72)		3,525	3,525			
8200848004	HIALEAH	FL		07/14/2023		1,266		262			262		1,528	1,528			
6602678556	BRENTWOOD	TN		04/10/2023		9,261		1,625			1,625		10,886	10,886			
6600676362	JACKSONVILLE	FL		04/10/2023		420		243			243		663	663			
6602679695	BLOOMFLD HLS	MI		04/10/2023		4,780		786			786		5,565	5,565			
6602681972	LA GRANGE PARK	IL		04/10/2023		2,975		505			505		3,480	3,480			
6601678987	BROOKLYN	NY		04/10/2023		5,091		836			836		5,927	5,927			
6601697029	PACIFICA	CA		04/10/2023		2,911		461			461		3,372	3,372			
6602690346	PALMETTO BAY	FL		04/10/2023		3,021		549			549		3,571	3,571			
6602688043	CARLSBAD	CA		04/10/2023		6,138		976			976		7,114	7,114			
6601471953	CHICAGO	IL		04/10/2023		21,085		1,231			1,231		22,316	22,316			
0611500	LAS VEGAS	NV		09/27/2005		361,475							361,475	361,475			
EB1143010341	MILLSTONE TOWNSHIP	NJ		08/07/2015		4,462		44			44		4,506	4,506			
6602674274	PIEDMONT	CA		04/10/2023		4,294		863			863		5,157	5,157			
6601811869	ELMHURST	IL		04/10/2023		2,925		496			496		3,421	3,421			
6600040403	BRENTWOOD	CA		04/10/2023		3,652		640			640		4,292	4,292			
6600717588	CHANDLER	AZ		04/10/2023		2,636		358			358		2,994	2,994			
8195565808	SUNRISE	FL		07/14/2023		3,115		758			758		3,873	3,873			
6602699263	LAKEVILLE	MN		04/10/2023		3,962		746			746		4,709	4,709			
6600679325	JACKSONVILLE	FL		04/10/2023		444		265			265		708	708			
6602674126	SEATTLE	WA		07/14/2023		6,710		1,622			1,622		8,332	8,332			
6600454927	LYNNWOOD	WA		07/14/2023		1,477		253			253		1,731	1,731			
6602678440	PEOA	UT		07/14/2023		12,379		2,984			2,984		15,363	15,363			
6600025859	JACKSONVILLE	FL		04/10/2023		455		75			75		530	530			
8196791533	HOLLYWOOD	FL		07/14/2023		37,983		8,960			8,960		46,942	46,942			
6600525585	DORAL	FL		04/10/2023		2,854		431			431		3,285	3,285			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0848500	Newport Beach	CA		01/19/2018		561,912							561,912	561,912			
6601685859	ROSLYN HARBOR	NY		04/10/2023		11,255		551			551		11,806	11,806			
6601680975	AUSTIN	TX		07/14/2023		14,249		1,237			1,237		15,486	15,486			
505135061	PINELLAS PARK	FL		07/14/2023		695		122			122		817	817			
6602704642	BELLE ISLE	FL		04/10/2023		3,207		583			583		3,789	3,789			
6602690734	SHORT HILLS	NJ		07/14/2023		5,319		1,252			1,252		6,571	6,571			
6602687763	MISSOURI CITY	TX		07/14/2023		3,543		708			708		4,251	4,251			
6600735283	LINWOOD	NJ		07/14/2023		540		128			128		668	668			
6600011214	JACKSONVILLE	FL		04/10/2023		439		157			157		596	596			
8191770907	JACKSONVILLE	FL		07/14/2023		1,480		394			394		1,874	1,874			
6601734129	NASHVILLE	TN		04/10/2023		6,976		1,185			1,185		8,161	8,161			
6601825174	PORTER RANCH	CA		04/10/2023		4,766		866			866		5,631	5,631			
6600677816	JACKSONVILLE	FL		04/10/2023		342		202			202		544	544			
PEB1382003271	SAN DIEGO	CA		11/18/2016		3,906		(15)			(15)		3,892	3,892			
6601685339	WINCHESTER	MA		04/10/2023		14,286		855			855		15,141	15,141			
6602682392	NOLANSVILLE	TN		04/10/2023		4,162		731			731		4,893	4,893			
8030572746	HIALEAH	FL		07/14/2023		1,115		241			241		1,356	1,356			
6602677483	SAINT LOUIS	MO		04/10/2023		3,754		779			779		4,533	4,533			
6601720110	AUSTIN	TX		07/14/2023		4,657		1,037			1,037		5,693	5,693			
6602684810	BLOOMFLD HLS	MI		04/10/2023		17,411		1,678			1,678		19,089	19,089			
6601472126	DALLAS	TX		07/14/2023		11,849		1,078			1,078		12,927	12,927			
6602673607	CARLSBAD	CA		04/10/2023		6,383		1,282			1,282		7,665	7,665			
6601693192	LAND O LAKES	FL		04/10/2023		2,964		519			519		3,483	3,483			
8201338905	LEHIGH ACRES	FL		07/14/2023		968		211			211		1,179	1,179			
6601728188	SAN FRANCISCO	CA		04/10/2023		6,851		1,333			1,333		8,183	8,183			
6600914888	SARATOGA	CA		04/10/2023		5,366		841			841		6,207	6,207			
6602677897	DALLAS	TX		07/14/2023		7,225		1,747			1,747		8,972	8,972			
6602673482	CORONADO	CA		04/10/2023		11,425		1,128			1,128		12,553	12,553			
6602691856	SANTA CLARITA	CA		04/10/2023		2,224		209			209		2,433	2,433			
6601683128	FAR HILLS	NJ		07/14/2023		15,225		1,170			1,170		16,395	16,395			
6601486910	SANDY	UT		07/14/2023		28,196		2,644			2,644		30,841	30,841			
6601711952	SEATTLE	WA		07/14/2023		10,347		1,150			1,150		11,496	11,496			
8195097882	MARGATE	FL		07/14/2023		1,620		421			421		2,041	2,041			
6602672716	ESCONDIDO	CA		04/10/2023		1,919		315			315		2,234	2,234			
6601203430	JACKSONVILLE	FL		04/10/2023		667		298			298		965	965			
8199159415	ESTERO	FL		07/14/2023		2,325		543			543		2,868	2,868			
6602679166	LEEDS	UT		07/14/2023		4,466		867			867		5,333	5,333			
8008437482	OLDSMAR	FL		07/14/2023		773		156			156		929	929			
6601680132	REGO PARK	NY		04/10/2023		6,484		519			519		7,003	7,003			
6602682251	FULSHEAR	TX		07/14/2023		2,882		607			607		3,489	3,489			
6600023052	RENO	NV		04/10/2023		1,578		(5)			(5)		1,573	1,573			
6601820811	PARK CITY	UT		07/14/2023		2,953		589			589		3,542	3,542			
6601023481	SAN JUAN CAPISTRANO	CA		04/10/2023		5,972		1,030			1,030		7,003	7,003			
6602685106	CHICAGO	IL		04/10/2023		11,250		1,144			1,144		12,393	12,393			
6601473207	BETHANY BEACH	DE		04/10/2023		22,770		1,685			1,685		24,455	24,455			
6602702224	PORTLAND	OR		07/14/2023		3,620		785			785		4,405	4,405			
6601723676	WEST PALM BEACH	FL		04/10/2023		3,174		486			486		3,660	3,660			
6601718973	SARATOGA	CA		04/10/2023		17,369		1,716			1,716		19,085	19,085			
6601734699	WASHINGTON	DC		04/10/2023		8,338		805			805		9,143	9,143			
6600928326	RANCHO MISSION VIEJO	CA		04/10/2023		3,705		546			546		4,251	4,251			
8191500740	DELRAY BEACH	FL		07/14/2023		2,302		613			613		2,915	2,915			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602688514	COPPELL	TX		07/14/2023		2,787		512			512		3,300	3,300			
6602683473	PORTLAND	OR		07/14/2023		2,906		629			629		3,535	3,535			
8202207315	BOCA RATON	FL		07/14/2023		3,161		357			357		3,518	3,518			
6602682780	SAN ANSELMO	CA		04/10/2023		4,505		791			791		5,296	5,296			
6601821876	LAFAYETTE	CA		04/10/2023		6,175		1,121			1,121		7,296	7,296			
6601472274	BOULDER	CO		07/14/2023		10,482		954			954		11,436	11,436			
1086322225	Lehigh Acres	FL		07/14/2023		1,202		214			214		1,416	1,416			
6600930975	MAGNOLIA	TX		07/14/2023		3,077		596			596		3,673	3,673			
6601692327	TRUCKEE	CA		04/10/2023		10,518		693			693		11,211	11,211			
6600794074	LIVINGSTON	NJ		07/14/2023		2,928		552			552		3,480	3,480			
EB1786002424	LOS ALTOS	CA		09/25/2015		7,591		(29)			(29)		7,562	7,562			
6602676667	NAPLES	FL		04/10/2023		13,768		1,208			1,208		14,975	14,975			
6601202242	JACKSONVILLE	FL		04/10/2023		512		268			268		780	780			
6601683615	WASHINGTON	DC		04/10/2023		14,922		248			248		15,170	15,170			
8197142012	LAKE WORTH	FL		07/14/2023		1,163		253			253		1,415	1,415			
6601685222	SEATTLE	WA		07/14/2023		20,340		431			431		20,770	20,770			
PEB1357001972	SEATTLE	WA		03/21/2018		3,981		180			180		4,161	4,161			
6600852484	MORRISON	CO		07/14/2023		5,192		1,008			1,008		6,199	6,199			
6601698787	DRAPER	UT		07/14/2023		3,304		622			622		3,926	3,926			
6601818534	GAITHERSBURG	MD		07/14/2023		3,827		805			805		4,632	4,632			
PH7132279568	SOUTHLAKE	TX		11/07/2014		7,470		(22)			(22)		7,448	7,448			
6601681239	LOCUST VALLEY	NY		04/10/2023		10,665		694			694		11,359	11,359			
6601224220	JACKSONVILLE	FL		04/10/2023		400		222			222		622	622			
6601203422	JACKSONVILLE	FL		04/10/2023		466		189			189		656	656			
PH7131736733	MAHIWAH	NJ		06/19/2015		7,686		(20)			(20)		7,667	7,667			
8195062599	JACKSONVILLE	FL		07/14/2023		647		164			164		811	811			
6602677442	REDINGTON SHORES	FL		04/10/2023		4,833		971			971		5,803	5,803			
6601730663	BELMONT	CA		04/10/2023		5,506		1,143			1,143		6,649	6,649			
6601727677	BEND	OR		07/14/2023		2,797		574			574		3,371	3,371			
0848100	Chicago	IL		12/15/2017		174,494							174,494	174,494			
6602689371	BLUE RIVER	CO		07/14/2023		3,291		713			713		4,005	4,005			
6601490201	ROCKAWAY PARK	NY		04/10/2023		8,612		598			598		9,210	9,210			
6601202150	ATLANTIC BEACH	FL		04/10/2023		456		234			234		690	690			
EB1222545020	SAN DIEGO	CA		08/17/2016		3,912		(17)			(17)		3,895	3,895			
PH7131264066	HOUSTON	TX		08/01/2014		4,534		(14)			(14)		4,519	4,519			
6602678101	SARASOTA	FL		04/10/2023		5,621		1,093			1,093		6,714	6,714			
6602673367	KELLER	TX		07/14/2023		5,316		582			582		5,898	5,898			
8022367534	WEST PALM BEACH	FL		07/14/2023		554		95			95		649	649			
8200460476	LAKE WORTH	FL		07/14/2023		2,110		495			495		2,605	2,605			
6602674407	NEWPORT BEACH	CA		04/10/2023		5,762		1,195			1,195		6,957	6,957			
6602685924	LA CANADA FLINTRIDGE	CA		04/10/2023		6,611		1,243			1,243		7,854	7,854			
6600794835	WASHINGTON	DC		04/10/2023		3,732		510			510		4,242	4,242			
8012047991	BOCA RATON	FL		07/14/2023		1,512		274			274		1,786	1,786			
6602680677	CAMPBELL	CA		04/10/2023		7,493		1,359			1,359		8,853	8,853			
6602698588	VENICE	CA		04/10/2023		9,461		1,721			1,721		11,182	11,182			
6602683309	BROOMFIELD	CO		07/14/2023		3,483		755			755		4,237	4,237			
6602683481	YORKTOWN	VA		04/10/2023		3,465		570			570		4,035	4,035			
6601687467	GOLDENS BRIDGE	NY		04/10/2023		3,942		274			274		4,216	4,216			
6600681743	JACKSONVILLE	FL		04/10/2023		514		311			311		824	824			
6600010539	JACKSONVILLE	FL		04/10/2023		377		136			136		513	513			
6602700483	AURORA	CO		07/14/2023		3,163		686			686		3,849	3,849			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602675503	SEATTLE	WA		07/14/2023		2,888		546			546		3,434	3,434			
6601006445	ESCONDIDO	CA		04/10/2023		2,495		409			409		2,904	2,904			
6602680735	ATHOL	ID		04/10/2023		4,372		743			743		5,115	5,115			
EB1789004398	REDWOOD CITY	CA		06/24/2016		6,625		1			1		6,626	6,626			
6602705938	LAKEVILLE	MN		04/10/2023		5,902		1,112			1,112		7,013	7,013			
6602690858	SALT LAKE CTY	UT		07/14/2023		4,925		1,189			1,189		6,114	6,114			
6602705284	ROCKPORT	MA		04/10/2023		4,282		779			779		5,061	5,061			
6601203547	JACKSONVILLE	FL		04/10/2023		493		209			209		702	702			
6600849308	NEEDHAM	MA		04/10/2023		4,815		816			816		5,631	5,631			
6602694314	DRAPER	UT		07/14/2023		3,917		825			825		4,742	4,742			
6602699727	NASHVILLE	TN		04/10/2023		3,599		679			679		4,278	4,278			
6602695170	VALLEJO	CA		04/10/2023		3,553		585			585		4,138	4,138			
6600829599	LAKE OSWEGO	OR		07/14/2023		6,250		1,100			1,100		7,349	7,349			
6601699066	TIGARD	OR		07/14/2023		3,950		660			660		4,611	4,611			
8201717797	BOCA RATON	FL		07/14/2023		1,404		228			228		1,632	1,632			
6601678573	ANDOVER	MA		04/10/2023		9,759		513			513		10,272	10,272			
6601489492	COLORADO SPRINGS	CO		07/14/2023		11,802		854			854		12,657	12,657			
6602674381	WASHINGTON	DC		04/10/2023		4,749		985			985		5,734	5,734			
6602702364	PHOENIX	AZ		04/10/2023		6,383		1,202			1,202		7,585	7,585			
6602690304	WILMETTE	IL		04/10/2023		2,952		556			556		3,507	3,507			
6602675107	WOODLAND HILLS	CA		04/10/2023		5,751		821			821		6,572	6,572			
6602677566	JACKSONVILLE	FL		04/10/2023		3,350		651			651		4,001	4,001			
PEB1541041609	NICHOLS HILLS	OK		08/14/2017		16,075		(405)			(405)		15,669	15,669			
6601735324	FORT MYERS	FL		04/10/2023		9,776		1,591			1,591		11,367	11,367			
8201018355	JACKSONVILLE	FL		07/14/2023		1,597		296			296		1,893	1,893			
6601717942	SAINT PETERSBURG	FL		04/10/2023		9,582		1,741			1,741		11,323	11,323			
6601747717	CRYSTAL BEACH	FL		04/10/2023		3,754		638			638		4,392	4,392			
6602673615	DALY CITY	CA		04/10/2023		5,169		1,038			1,038		6,208	6,208			
6601714261	NANTUCKET	MA		04/10/2023		5,551		1,009			1,009		6,559	6,559			
6600941113	BROOKLYN	NY		04/10/2023		2,286		461			461		2,747	2,747			
6602683077	CULVER CITY	CA		04/10/2023		5,033		883			883		5,916	5,916			
8198764085	HIALEAH	FL		07/14/2023		2,296		525			525		2,821	2,821			
8201522052	DELRAY BEACH	FL		07/14/2023		909		144			144		1,053	1,053			
6602678127	RIVERSIDE	CA		04/10/2023		5,738		1,072			1,072		6,810	6,810			
6602675438	LITCHFIELD PARK	AZ		04/10/2023		5,055		831			831		5,886	5,886			
8198341517	MIAMI	FL		07/14/2023		1,718		403			403		2,121	2,121			
6601487553	TRAVERSE CITY	MI		04/10/2023		9,175		714			714		9,890	9,890			
6602704444	AUSTIN	TX		07/14/2023		4,786		827			827		5,613	5,613			
6602685254	WILMETTE	IL		04/10/2023		4,203		817			817		5,020	5,020			
6600011941	JACKSONVILLE	FL		04/10/2023		504		198			198		703	703			
6601204636	JACKSONVILLE	FL		04/10/2023		464		223			223		687	687			
6600830910	SUMMERDALE	AL		07/14/2023		3,103		563			563		3,666	3,666			
504684220	BOYNTON BEACH	FL		07/14/2023		509		77			77		586	586			
6601822148	BOTHELL	WA		07/14/2023		4,102		862			862		4,964	4,964			
6601698795	BOULDER	CO		07/14/2023		10,721		941			941		11,662	11,662			
6602682152	NORTH READING	MA		04/10/2023		4,921		926			926		5,846	5,846			
8199110069	LK WORTH BCH	FL		07/14/2023		1,302		313			313		1,616	1,616			
6601818526	CYPRESS	TX		07/14/2023		4,147		950			950		5,097	5,097			
6601383786	HARTSEL	CO		07/14/2023		1,603		146			146		1,750	1,750			
6602692268	FULLERTON	CA		04/10/2023		5,840		484			484		6,324	6,324			
6600435058	KESWICK	VA		04/10/2023		2,587		424			424		3,011	3,011			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601699595	BOYNTON BEACH	FL .....	.....	..04/10/2023 .....	.....	5,558 .....	.....	812 .....	.....	.....	812 .....	.....	6,370 .....	.....	6,370 .....	.....	.....
6601285957	TOMS RIVER	NJ .....	.....	..07/14/2023 .....	.....	574 .....	.....	94 .....	.....	.....	94 .....	.....	668 .....	.....	668 .....	.....	.....
6600935511	EDEN	UT .....	.....	..07/14/2023 .....	.....	13,458 .....	.....	2,524 .....	.....	.....	2,524 .....	.....	15,982 .....	.....	15,982 .....	.....	.....
6600568544	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	15,623 .....	.....	1,175 .....	.....	.....	1,175 .....	.....	16,799 .....	.....	16,799 .....	.....	.....
6601713941	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	5,998 .....	.....	1,230 .....	.....	.....	1,230 .....	.....	7,228 .....	.....	7,228 .....	.....	.....
6600119967	POULSBO	WA .....	.....	..07/14/2023 .....	.....	3,443 .....	.....	660 .....	.....	.....	660 .....	.....	4,103 .....	.....	4,103 .....	.....	.....
6601737973	CHEYV CHASE	MD .....	.....	..07/14/2023 .....	.....	6,406 .....	.....	1,349 .....	.....	.....	1,349 .....	.....	7,755 .....	.....	7,755 .....	.....	.....
6602711555	SHERMAN OAKS	CA .....	.....	..04/10/2023 .....	.....	5,718 .....	.....	784 .....	.....	.....	784 .....	.....	6,502 .....	.....	6,502 .....	.....	.....
EB1786002720	EL GRANADA	CA .....	.....	..11/20/2015 .....	.....	4,104 .....	.....	5 .....	.....	.....	5 .....	.....	4,110 .....	.....	4,110 .....	.....	.....
8197187137	FORT MYERS	FL .....	.....	..07/14/2023 .....	.....	1,409 .....	.....	349 .....	.....	.....	349 .....	.....	1,757 .....	.....	1,757 .....	.....	.....
6601749879	FLEMING ISLAND	FL .....	.....	..04/10/2023 .....	.....	8,915 .....	.....	886 .....	.....	.....	886 .....	.....	9,801 .....	.....	9,801 .....	.....	.....
6602699453	CORPUS CHRISTI	TX .....	.....	..07/14/2023 .....	.....	3,738 .....	.....	809 .....	.....	.....	809 .....	.....	4,548 .....	.....	4,548 .....	.....	.....
6602710458	ORLANDO	FL .....	.....	..04/10/2023 .....	.....	1,692 .....	.....	193 .....	.....	.....	193 .....	.....	1,884 .....	.....	1,884 .....	.....	.....
6602695683	GLENDALE	AZ .....	.....	..04/10/2023 .....	.....	3,716 .....	.....	652 .....	.....	.....	652 .....	.....	4,368 .....	.....	4,368 .....	.....	.....
6601678516	BROOKLINE	MA .....	.....	..04/10/2023 .....	.....	14,875 .....	.....	514 .....	.....	.....	514 .....	.....	15,389 .....	.....	15,389 .....	.....	.....
6602705359	QUEEN CREEK	AZ .....	.....	..04/10/2023 .....	.....	6,020 .....	.....	1,058 .....	.....	.....	1,058 .....	.....	7,078 .....	.....	7,078 .....	.....	.....
EB1341001773	DAVIE	FL .....	.....	..12/18/2015 .....	.....	3,854 .....	.....	(25) .....	.....	.....	(25) .....	.....	3,829 .....	.....	3,829 .....	.....	.....
EB1786003598	FOSTER CITY	CA .....	.....	..08/17/2016 .....	.....	61,120 .....	.....	(16) .....	.....	.....	(16) .....	.....	61,105 .....	.....	61,105 .....	.....	.....
3358896230	Hialeah	FL .....	.....	..07/14/2023 .....	.....	311 .....	.....	52 .....	.....	.....	52 .....	.....	364 .....	.....	364 .....	.....	.....
6601687368	CAMBRIDGE	MA .....	.....	..04/10/2023 .....	.....	13,962 .....	.....	607 .....	.....	.....	607 .....	.....	14,570 .....	.....	14,570 .....	.....	.....
6601673608	GLEN HEAD	NY .....	.....	..04/10/2023 .....	.....	19,913 .....	.....	1,534 .....	.....	.....	1,534 .....	.....	21,447 .....	.....	21,447 .....	.....	.....
3362463526	Fort Myers	FL .....	.....	..07/14/2023 .....	.....	471 .....	.....	80 .....	.....	.....	80 .....	.....	551 .....	.....	551 .....	.....	.....
6602684422	PLEASANTON	CA .....	.....	..04/10/2023 .....	.....	5,233 .....	.....	1,018 .....	.....	.....	1,018 .....	.....	6,251 .....	.....	6,251 .....	.....	.....
6602694918	LA CANADA FLINTRIDGE	CA .....	.....	..04/10/2023 .....	.....	4,374 .....	.....	768 .....	.....	.....	768 .....	.....	5,142 .....	.....	5,142 .....	.....	.....
EB1787003434	UNION CITY	CA .....	.....	..10/12/2016 .....	.....	4,347 .....	.....	(8) .....	.....	.....	(8) .....	.....	4,339 .....	.....	4,339 .....	.....	.....
6601686543	NEEDHAM	MA .....	.....	..04/10/2023 .....	.....	11,660 .....	.....	766 .....	.....	.....	766 .....	.....	12,426 .....	.....	12,426 .....	.....	.....
6601729178	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	25,692 .....	.....	2,225 .....	.....	.....	2,225 .....	.....	27,917 .....	.....	27,917 .....	.....	.....
6602685205	HOLLADAY	UT .....	.....	..07/14/2023 .....	.....	12,282 .....	.....	1,522 .....	.....	.....	1,522 .....	.....	13,804 .....	.....	13,804 .....	.....	.....
6601819060	CHATSWORTH	CA .....	.....	..04/10/2023 .....	.....	13,997 .....	.....	1,344 .....	.....	.....	1,344 .....	.....	15,341 .....	.....	15,341 .....	.....	.....
6601717041	WEST PALM BEACH	FL .....	.....	..04/10/2023 .....	.....	5,731 .....	.....	1,003 .....	.....	.....	1,003 .....	.....	6,734 .....	.....	6,734 .....	.....	.....
6601488320	WELLESLEY	MA .....	.....	..04/10/2023 .....	.....	10,636 .....	.....	733 .....	.....	.....	733 .....	.....	11,369 .....	.....	11,369 .....	.....	.....
6601827238	MCKINNEY	TX .....	.....	..07/14/2023 .....	.....	2,729 .....	.....	574 .....	.....	.....	574 .....	.....	3,304 .....	.....	3,304 .....	.....	.....
6602700194	GLENDALE	CA .....	.....	..04/10/2023 .....	.....	4,169 .....	.....	732 .....	.....	.....	732 .....	.....	4,900 .....	.....	4,900 .....	.....	.....
6600841032	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	4,776 .....	.....	729 .....	.....	.....	729 .....	.....	5,505 .....	.....	5,505 .....	.....	.....
6602701697	LOS GATOS	CA .....	.....	..04/10/2023 .....	.....	4,062 .....	.....	765 .....	.....	.....	765 .....	.....	4,827 .....	.....	4,827 .....	.....	.....
6601750711	DANVILLE	CA .....	.....	..04/10/2023 .....	.....	5,725 .....	.....	971 .....	.....	.....	971 .....	.....	6,696 .....	.....	6,696 .....	.....	.....
6601203299	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	826 .....	.....	341 .....	.....	.....	341 .....	.....	1,167 .....	.....	1,167 .....	.....	.....
6602701960	BOULDER CITY	NV .....	.....	..04/10/2023 .....	.....	4,721 .....	.....	919 .....	.....	.....	919 .....	.....	5,640 .....	.....	5,640 .....	.....	.....
8199310899	FORT MYERS	FL .....	.....	..07/14/2023 .....	.....	1,348 .....	.....	325 .....	.....	.....	325 .....	.....	1,673 .....	.....	1,673 .....	.....	.....
6601753764	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	2,872 .....	.....	543 .....	.....	.....	543 .....	.....	3,415 .....	.....	3,415 .....	.....	.....
6602705086	KALISPELL	MT .....	.....	..04/10/2023 .....	.....	5,252 .....	.....	836 .....	.....	.....	836 .....	.....	6,087 .....	.....	6,087 .....	.....	.....
6602676451	DOVER	ID .....	.....	..04/10/2023 .....	.....	3,320 .....	.....	667 .....	.....	.....	667 .....	.....	3,987 .....	.....	3,987 .....	.....	.....
6602678192	LONG GROVE	IL .....	.....	..04/10/2023 .....	.....	3,258 .....	.....	554 .....	.....	.....	554 .....	.....	3,811 .....	.....	3,811 .....	.....	.....
6602679133	SOQUEL	CA .....	.....	..04/10/2023 .....	.....	5,147 .....	.....	1,034 .....	.....	.....	1,034 .....	.....	6,180 .....	.....	6,180 .....	.....	.....
6601679886	ASTORIA	NY .....	.....	..04/10/2023 .....	.....	2,741 .....	.....	239 .....	.....	.....	239 .....	.....	2,980 .....	.....	2,980 .....	.....	.....
6601224568	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	397 .....	.....	222 .....	.....	.....	222 .....	.....	620 .....	.....	620 .....	.....	.....
6600012071	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	374 .....	.....	329 .....	.....	.....	329 .....	.....	702 .....	.....	702 .....	.....	.....
6600848177	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	3,884 .....	.....	691 .....	.....	.....	691 .....	.....	4,575 .....	.....	4,575 .....	.....	.....
6602676253	BOSTON	MA .....	.....	..04/10/2023 .....	.....	5,083 .....	.....	1,021 .....	.....	.....	1,021 .....	.....	6,104 .....	.....	6,104 .....	.....	.....
6602673292	ARROYO GRANDE	CA .....	.....	..04/10/2023 .....	.....	19,561 .....	.....	1,783 .....	.....	.....	1,783 .....	.....	21,344 .....	.....	21,344 .....	.....	.....
6601686725	CAMBRIDGE	MA .....	.....	..04/10/2023 .....	.....	9,052 .....	.....	577 .....	.....	.....	577 .....	.....	9,629 .....	.....	9,629 .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601719419	ROSLYN	NY .....	.....	..04/10/2023 .....	.....	4,450 .....	.....	865 .....	.....	.....	865 .....	.....	5,315	5,315 .....	.....	.....	.....
6601710723	BRENTWOOD	TN .....	.....	..04/10/2023 .....	.....	9,194 .....	.....	1,784 .....	.....	.....	1,784 .....	.....	10,978	10,978 .....	.....	.....	.....
6601684498	HOBOKEN	NJ .....	.....	..07/14/2023 .....	.....	7,104 .....	.....	1,303 .....	.....	.....	1,303 .....	.....	8,407	8,407 .....	.....	.....	.....
6600557711	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	7,418 .....	.....	1,153 .....	.....	.....	1,153 .....	.....	8,570	8,570 .....	.....	.....	.....
6601684712	SETAUKET	NY .....	.....	..04/10/2023 .....	.....	17,862 .....	.....	998 .....	.....	.....	998 .....	.....	18,861	18,861 .....	.....	.....	.....
6602680867	AURORA	CO .....	.....	..07/14/2023 .....	.....	3,249 .....	.....	704 .....	.....	.....	704 .....	.....	3,953	3,953 .....	.....	.....	.....
6601723072	TUPPER LAKE	NY .....	.....	..04/10/2023 .....	.....	3,531 .....	.....	687 .....	.....	.....	687 .....	.....	4,217	4,217 .....	.....	.....	.....
6600935578	AUBURN	WA .....	.....	..07/14/2023 .....	.....	3,787 .....	.....	797 .....	.....	.....	797 .....	.....	4,584	4,584 .....	.....	.....	.....
0837700	Raleigh	NC .....	.....	..05/01/2017 .....	.....	724,920 .....	.....	.....	.....	.....	.....	.....	724,920	724,920 .....	.....	.....	.....
6600921370	ORLANDO	FL .....	.....	..04/10/2023 .....	.....	14,649 .....	.....	1,433 .....	.....	.....	1,433 .....	.....	16,082	16,082 .....	.....	.....	.....
6600680786	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	489 .....	.....	286 .....	.....	.....	286 .....	.....	775	775 .....	.....	.....	.....
6602704428	BELLEVUE	ID .....	.....	..04/10/2023 .....	.....	3,455 .....	.....	718 .....	.....	.....	718 .....	.....	4,173	4,173 .....	.....	.....	.....
8195876623	DEERFIELD BEACH	FL .....	.....	..07/14/2023 .....	.....	886 .....	.....	213 .....	.....	.....	213 .....	.....	1,099	1,099 .....	.....	.....	.....
8195663585	WEST PALM BCH	FL .....	.....	..07/14/2023 .....	.....	1,685 .....	.....	416 .....	.....	.....	416 .....	.....	2,101	2,101 .....	.....	.....	.....
6601693572	SAMMAMISH	WA .....	.....	..07/14/2023 .....	.....	4,604 .....	.....	938 .....	.....	.....	938 .....	.....	5,542	5,542 .....	.....	.....	.....
6601745083	CHINO HILLS	CA .....	.....	..04/10/2023 .....	.....	10,151 .....	.....	982 .....	.....	.....	982 .....	.....	11,133	11,133 .....	.....	.....	.....
6602678143	BELLEVUE	WA .....	.....	..07/14/2023 .....	.....	4,343 .....	.....	1,023 .....	.....	.....	1,023 .....	.....	5,366	5,366 .....	.....	.....	.....
6601719773	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	4,462 .....	.....	868 .....	.....	.....	868 .....	.....	5,330	5,330 .....	.....	.....	.....
6602695030	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	5,177 .....	.....	1,154 .....	.....	.....	1,154 .....	.....	6,331	6,331 .....	.....	.....	.....
6601820050	WEST HILLS	CA .....	.....	..04/10/2023 .....	.....	5,938 .....	.....	1,153 .....	.....	.....	1,153 .....	.....	7,090	7,090 .....	.....	.....	.....
6600733411	SAINT JAMES	NY .....	.....	..04/10/2023 .....	.....	1,710 .....	.....	271 .....	.....	.....	271 .....	.....	1,981	1,981 .....	.....	.....	.....
6602695048	SANDY	UT .....	.....	..07/14/2023 .....	.....	3,630 .....	.....	745 .....	.....	.....	745 .....	.....	4,375	4,375 .....	.....	.....	.....
6601165225	SMYRNA	TN .....	.....	..04/10/2023 .....	.....	1,896 .....	.....	352 .....	.....	.....	352 .....	.....	2,248	2,248 .....	.....	.....	.....
6601708636	LITTLETON	CO .....	.....	..07/14/2023 .....	.....	24,630 .....	.....	2,455 .....	.....	.....	2,455 .....	.....	27,085	27,085 .....	.....	.....	.....
6602696038	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	5,654 .....	.....	993 .....	.....	.....	993 .....	.....	6,647	6,647 .....	.....	.....	.....
6601684449	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	18,929 .....	.....	946 .....	.....	.....	946 .....	.....	19,875	19,875 .....	.....	.....	.....
6601692848	PORTLAND	OR .....	.....	..07/14/2023 .....	.....	3,079 .....	.....	613 .....	.....	.....	613 .....	.....	3,692	3,692 .....	.....	.....	.....
6601482562	EDINA	MN .....	.....	..04/10/2023 .....	.....	10,722 .....	.....	387 .....	.....	.....	387 .....	.....	11,109	11,109 .....	.....	.....	.....
EB1382003273	PHOENIX	AZ .....	.....	..12/16/2016 .....	.....	3,468 .....	.....	24 .....	.....	.....	24 .....	.....	3,491	3,491 .....	.....	.....	.....
6600675141	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	417 .....	.....	238 .....	.....	.....	238 .....	.....	655	655 .....	.....	.....	.....
8195812932	NAPLES	FL .....	.....	..07/14/2023 .....	.....	1,003 .....	.....	229 .....	.....	.....	229 .....	.....	1,232	1,232 .....	.....	.....	.....
6602676709	ALAMO	CA .....	.....	..04/10/2023 .....	.....	6,478 .....	.....	1,387 .....	.....	.....	1,387 .....	.....	7,865	7,865 .....	.....	.....	.....
6602711514	SAMMAMISH	WA .....	.....	..07/14/2023 .....	.....	3,105 .....	.....	588 .....	.....	.....	588 .....	.....	3,693	3,693 .....	.....	.....	.....
6601684605	UPPER BROOKVILLE	NY .....	.....	..04/10/2023 .....	.....	17,320 .....	.....	1,170 .....	.....	.....	1,170 .....	.....	18,490	18,490 .....	.....	.....	.....
8201624198	MIAMI	FL .....	.....	..07/14/2023 .....	.....	655 .....	.....	101 .....	.....	.....	101 .....	.....	755	755 .....	.....	.....	.....
6602696376	FORT COLLINS	CO .....	.....	..07/14/2023 .....	.....	2,995 .....	.....	668 .....	.....	.....	668 .....	.....	3,663	3,663 .....	.....	.....	.....
6601726372	SAINT JOHNS	FL .....	.....	..04/10/2023 .....	.....	3,795 .....	.....	737 .....	.....	.....	737 .....	.....	4,532	4,532 .....	.....	.....	.....
6602691666	OREM	UT .....	.....	..07/14/2023 .....	.....	10,700 .....	.....	1,234 .....	.....	.....	1,234 .....	.....	11,934	11,934 .....	.....	.....	.....
EB1784004738	SAN FRANCISCO	CA .....	.....	..12/16/2016 .....	.....	4,858 .....	.....	5 .....	.....	.....	5 .....	.....	4,863	4,863 .....	.....	.....	.....
PEB1596053483	LAKE STEVENS	WA .....	.....	..11/18/2016 .....	.....	6,349 .....	.....	(147) .....	.....	.....	(147) .....	.....	6,202	6,202 .....	.....	.....	.....
6601717074	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	87,954 .....	.....	17,960 .....	.....	.....	17,960 .....	.....	105,914	105,914 .....	.....	.....	.....
6601690024	FORT WORTH	TX .....	.....	..07/14/2023 .....	.....	3,387 .....	.....	588 .....	.....	.....	588 .....	.....	3,974	3,974 .....	.....	.....	.....
6600479072	REGO PARK	NY .....	.....	..04/10/2023 .....	.....	2,701 .....	.....	413 .....	.....	.....	413 .....	.....	3,114	3,114 .....	.....	.....	.....
PEB1027558435	WEDDINGTON	NC .....	.....	..11/17/2017 .....	.....	3,112 .....	.....	8 .....	.....	.....	8 .....	.....	3,120	3,120 .....	.....	.....	.....
6602700319	IRVINE	CA .....	.....	..04/10/2023 .....	.....	8,181 .....	.....	1,437 .....	.....	.....	1,437 .....	.....	9,618	9,618 .....	.....	.....	.....
6600675992	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	346 .....	.....	199 .....	.....	.....	199 .....	.....	545	545 .....	.....	.....	.....
6602682939	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	3,312 .....	.....	661 .....	.....	.....	661 .....	.....	3,973	3,973 .....	.....	.....	.....
6601823088	DEWEY BEACH	DE .....	.....	..04/10/2023 .....	.....	5,186 .....	.....	852 .....	.....	.....	852 .....	.....	6,037	6,037 .....	.....	.....	.....
0839300	San Diego	CA .....	.....	..06/29/2017 .....	.....	463,592 .....	.....	.....	.....	.....	.....	.....	463,592	463,592 .....	.....	.....	.....
6601486845	HOPKINS	MN .....	.....	..04/10/2023 .....	.....	9,901 .....	.....	622 .....	.....	.....	622 .....	.....	10,523	10,523 .....	.....	.....	.....
EB1351003915	NEW YORK	NY .....	.....	..12/18/2015 .....	.....	7,022 .....	.....	24 .....	.....	.....	24 .....	.....	7,045	7,045 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601488395	BAYSIDE	NY .....	.....	..04/10/2023 .....	.....	.....7,801 .....	.....	.....548 .....	.....	.....	.....548 .....	.....	.....8,349	8,349 .....	.....	.....	.....
6602685643	FAIRFIELD	CA .....	.....	..04/10/2023 .....	.....	.....4,253 .....	.....	.....746 .....	.....	.....	.....746 .....	.....	.....4,999	4,999 .....	.....	.....	.....
6600011982	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....416 .....	.....	.....241 .....	.....	.....	.....241 .....	.....	.....657	657 .....	.....	.....	.....
6600677196	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....557 .....	.....	.....325 .....	.....	.....	.....325 .....	.....	.....882	882 .....	.....	.....	.....
0719000	San Antonio	TX .....	.....	..09/30/2015 .....	.....	.....156,833 .....	.....	.....	.....	.....	.....	.....	.....156,833	156,833 .....	.....	.....	.....
6602705151	COLLEGE GROVE	TN .....	.....	..04/10/2023 .....	.....	.....5,723 .....	.....	.....974 .....	.....	.....	.....974 .....	.....	.....6,697	6,697 .....	.....	.....	.....
6602675958	PLEASANTON	CA .....	.....	..04/10/2023 .....	.....	.....6,849 .....	.....	.....1,421 .....	.....	.....	.....1,421 .....	.....	.....8,270	8,270 .....	.....	.....	.....
EB1221060742	PONTE VEDRA BEACH	FL .....	.....	..09/18/2015 .....	.....	.....5,486 .....	.....	.....(43) .....	.....	.....	.....(43) .....	.....	.....5,443	5,443 .....	.....	.....	.....
6600876459	BEND	OR .....	.....	..07/14/2023 .....	.....	.....996 .....	.....	.....125 .....	.....	.....	.....125 .....	.....	.....1,121	1,121 .....	.....	.....	.....
6600838848	HOLMDEL	NJ .....	.....	..07/14/2023 .....	.....	.....2,348 .....	.....	.....341 .....	.....	.....	.....341 .....	.....	.....2,689	2,689 .....	.....	.....	.....
6601473587	LYON TOWNSHIP	MI .....	.....	..04/10/2023 .....	.....	.....11,506 .....	.....	.....727 .....	.....	.....	.....727 .....	.....	.....12,233	12,233 .....	.....	.....	.....
PH7135362676	FLEMINGTON	NJ .....	.....	..04/08/2016 .....	.....	.....4,599 .....	.....	.....(5) .....	.....	.....	.....(5) .....	.....	.....4,594	4,594 .....	.....	.....	.....
6601383232	FT MYERS BEACH	FL .....	.....	..04/10/2023 .....	.....	.....1,021 .....	.....	.....963 .....	.....	.....	.....963 .....	.....	.....1,984	1,984 .....	.....	.....	.....
6602704584	JERSEY CITY	NJ .....	.....	..07/14/2023 .....	.....	.....4,321 .....	.....	.....886 .....	.....	.....	.....886 .....	.....	.....5,207	5,207 .....	.....	.....	.....
105868319	West Palm Beach	FL .....	.....	..07/14/2023 .....	.....	.....549 .....	.....	.....96 .....	.....	.....	.....96 .....	.....	.....645	645 .....	.....	.....	.....
8191823575	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....1,416 .....	.....	.....349 .....	.....	.....	.....349 .....	.....	.....1,765	1,765 .....	.....	.....	.....
6601483511	CHELAN	WA .....	.....	..07/14/2023 .....	.....	.....4,348 .....	.....	.....293 .....	.....	.....	.....293 .....	.....	.....4,641	4,641 .....	.....	.....	.....
6602699719	BRIGHTON	CO .....	.....	..07/14/2023 .....	.....	.....2,833 .....	.....	.....633 .....	.....	.....	.....633 .....	.....	.....3,466	3,466 .....	.....	.....	.....
6601688762	LAGO VISTA	TX .....	.....	..07/14/2023 .....	.....	.....22,230 .....	.....	.....1,499 .....	.....	.....	.....1,499 .....	.....	.....23,728	23,728 .....	.....	.....	.....
6601740837	SEAL BEACH	CA .....	.....	..04/10/2023 .....	.....	.....7,301 .....	.....	.....1,377 .....	.....	.....	.....1,377 .....	.....	.....8,678	8,678 .....	.....	.....	.....
6601729822	WESTLAKE VILLAGE	CA .....	.....	..04/10/2023 .....	.....	.....3,478 .....	.....	.....553 .....	.....	.....	.....553 .....	.....	.....4,030	4,030 .....	.....	.....	.....
6602686351	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	.....16,898 .....	.....	.....1,629 .....	.....	.....	.....1,629 .....	.....	.....18,528	18,528 .....	.....	.....	.....
6602699065	TRUCKEE	CA .....	.....	..04/10/2023 .....	.....	.....7,038 .....	.....	.....1,325 .....	.....	.....	.....1,325 .....	.....	.....8,363	8,363 .....	.....	.....	.....
6600677014	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....500 .....	.....	.....278 .....	.....	.....	.....278 .....	.....	.....778	778 .....	.....	.....	.....
6601224287	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....420 .....	.....	.....234 .....	.....	.....	.....234 .....	.....	.....654	654 .....	.....	.....	.....
6601809533	GILBERT	AZ .....	.....	..04/10/2023 .....	.....	.....10,561 .....	.....	.....903 .....	.....	.....	.....903 .....	.....	.....11,464	11,464 .....	.....	.....	.....
6600681677	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....547 .....	.....	.....331 .....	.....	.....	.....331 .....	.....	.....878	878 .....	.....	.....	.....
6602674241	DANVILLE	CA .....	.....	..04/10/2023 .....	.....	.....4,498 .....	.....	.....904 .....	.....	.....	.....904 .....	.....	.....5,401	5,401 .....	.....	.....	.....
6602681717	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	.....3,947 .....	.....	.....856 .....	.....	.....	.....856 .....	.....	.....4,803	4,803 .....	.....	.....	.....
6601203471	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....424 .....	.....	.....174 .....	.....	.....	.....174 .....	.....	.....598	598 .....	.....	.....	.....
6602701127	ERIE	CO .....	.....	..07/14/2023 .....	.....	.....2,902 .....	.....	.....648 .....	.....	.....	.....648 .....	.....	.....3,550	3,550 .....	.....	.....	.....
6602702208	OAKLAND	CA .....	.....	..04/10/2023 .....	.....	.....5,447 .....	.....	.....1,060 .....	.....	.....	.....1,060 .....	.....	.....6,507	6,507 .....	.....	.....	.....
6600053000	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....3,373 .....	.....	.....552 .....	.....	.....	.....552 .....	.....	.....3,925	3,925 .....	.....	.....	.....
3365737025	Tamarac	FL .....	.....	..07/14/2023 .....	.....	.....459 .....	.....	.....84 .....	.....	.....	.....84 .....	.....	.....543	543 .....	.....	.....	.....
6601693226	ENGLEWOOD	CO .....	.....	..07/14/2023 .....	.....	.....3,919 .....	.....	.....781 .....	.....	.....	.....781 .....	.....	.....4,699	4,699 .....	.....	.....	.....
6602681162	DALLAS	TX .....	.....	..07/14/2023 .....	.....	.....2,925 .....	.....	.....600 .....	.....	.....	.....600 .....	.....	.....3,525	3,525 .....	.....	.....	.....
6600676529	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....438 .....	.....	.....254 .....	.....	.....	.....254 .....	.....	.....692	692 .....	.....	.....	.....
EB1540093290	SWARTHMORE	PA .....	.....	..08/07/2015 .....	.....	.....4,041 .....	.....	.....(16) .....	.....	.....	.....(16) .....	.....	.....4,025	4,025 .....	.....	.....	.....
6601739391	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....4,029 .....	.....	.....707 .....	.....	.....	.....707 .....	.....	.....4,736	4,736 .....	.....	.....	.....
6600107749	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....4,122 .....	.....	.....622 .....	.....	.....	.....622 .....	.....	.....4,745	4,745 .....	.....	.....	.....
6602677418	GOLF	IL .....	.....	..04/10/2023 .....	.....	.....4,728 .....	.....	.....889 .....	.....	.....	.....889 .....	.....	.....5,617	5,617 .....	.....	.....	.....
6602671437	MT CRESTED BUTTE	CO .....	.....	..07/14/2023 .....	.....	.....8,032 .....	.....	.....795 .....	.....	.....	.....795 .....	.....	.....8,827	8,827 .....	.....	.....	.....
3368065569	Palm Beach	FL .....	.....	..07/14/2023 .....	.....	.....649 .....	.....	.....93 .....	.....	.....	.....93 .....	.....	.....742	742 .....	.....	.....	.....
6602683259	BOZEMAN	MT .....	.....	..04/10/2023 .....	.....	.....5,968 .....	.....	.....1,044 .....	.....	.....	.....1,044 .....	.....	.....7,011	7,011 .....	.....	.....	.....
EB1784003436	SANTA ROSA	CA .....	.....	..06/24/2016 .....	.....	.....3,116 .....	.....	.....(35) .....	.....	.....	.....(35) .....	.....	.....3,082	3,082 .....	.....	.....	.....
PEB1795002131	SEASIDE HEIGHTS	NJ .....	.....	..06/13/2017 .....	.....	.....2,703 .....	.....	.....(6) .....	.....	.....	.....(6) .....	.....	.....2,698	2,698 .....	.....	.....	.....
6600681909	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....503 .....	.....	.....304 .....	.....	.....	.....304 .....	.....	.....807	807 .....	.....	.....	.....
6602693852	RESTON	VA .....	.....	..04/10/2023 .....	.....	.....3,565 .....	.....	.....317 .....	.....	.....	.....317 .....	.....	.....3,883	3,883 .....	.....	.....	.....
6601678615	LEXINGTON	MA .....	.....	..04/10/2023 .....	.....	.....10,359 .....	.....	.....562 .....	.....	.....	.....562 .....	.....	.....10,920	10,920 .....	.....	.....	.....
PEB1027606900	POTOMAC	MD .....	.....	..11/17/2017 .....	.....	.....6,562 .....	.....	.....(39) .....	.....	.....	.....(39) .....	.....	.....6,523	6,523 .....	.....	.....	.....
6601711812	SOUTHAMPTON	NY .....	.....	..04/10/2023 .....	.....	.....9,318 .....	.....	.....1,616 .....	.....	.....	.....1,616 .....	.....	.....10,934	10,934 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601696633	CHULA VISTA	CA		.04/10/2023		3,850		720			720		4,571	4,571			
6602671528	LOS ANGELES	CA		.04/10/2023		2,293		266			266		2,559	2,559			
6600011230	JACKSONVILLE	FL		.04/10/2023		469		180			180		648	648			
6601807479	COSTA MESA	CA		.04/10/2023		3,363		589			589		3,952	3,952			
6602675974	BURLINGAME	CA		.04/10/2023		7,799		1,614			1,614		9,413	9,413			
8030849517	FLORIDA CITY	FL		.07/14/2023		1,232		240			240		1,472	1,472			
6600046400	FORT LAUDERDALE	FL		.04/10/2023		10,731		749			749		11,480	11,480			
8203895682	ST PETERSBURG	FL		.07/14/2023		834		110			110		944	944			
6602674878	LONE TREE	CO		.07/14/2023		4,899		1,092			1,092		5,991	5,991			
6602676535	SANTA CLARA	CA		.04/10/2023		4,535		911			911		5,446	5,446			
FR125709688	PASADENA	CA		11/18/2016		4,347		(39)			(39)		4,308	4,308			
6601697326	LEAWOOD	KS		.07/14/2023		3,353		632			632		3,986	3,986			
6602697002	PAYSON	UT		.07/14/2023		4,347		968			968		5,315	5,315			
EB1784004180	SAN FRANCISCO	CA		10/12/2016		4,205		(16)			(16)		4,189	4,189			
6601680769	BOSTON	MA		.04/10/2023		15,451		977			977		16,429	16,429			
8201610594	HALLANDALE BEACH	FL		.07/14/2023		1,310		250			250		1,560	1,560			
6602680461	POST FALLS	ID		.04/10/2023		4,304		727			727		5,030	5,030			
6601487728	BEAVERTON	OR		.07/14/2023		13,017		1,257			1,257		14,274	14,274			
EB1789003549	SAN MATEO	CA		.06/24/2016		8,114		(34)			(34)		8,080	8,080			
6601271668	LEXINGTON	KY		.04/10/2023		246		35			35		280	280			
6602683721	DENVER	CO		.07/14/2023		3,381		733			733		4,114	4,114			
6601691881	DEALE	MD		.07/14/2023		11,755		872			872		12,627	12,627			
6602702059	CHICAGO	IL		.04/10/2023		3,124		608			608		3,732	3,732			
6601570606	CANOGA PARK	CA		.04/10/2023		2,289		335			335		2,624	2,624			
505369125	Lake Worth	FL		.07/14/2023		1,572		328			328		1,899	1,899			
6600932518	SAN LUIS OBISPO	CA		.04/10/2023		17,640		1,460			1,460		19,100	19,100			
6602683523	SUNNYVALE	CA		.04/10/2023		5,801		1,091			1,091		6,892	6,892			
6600056045	ALLEN	TX		.07/14/2023		3,657		708			708		4,365	4,365			
6601480582	BOSTON	MA		.04/10/2023		13,617		1,012			1,012		14,629	14,629			
6601709386	SACRAMENTO	CA		.04/10/2023		3,452		604			604		4,056	4,056			
6602702075	SAN JOSE	CA		.04/10/2023		5,882		1,071			1,071		6,953	6,953			
6602682616	PORT JEFFERSON	NY		.04/10/2023		4,611		926			926		5,538	5,538			
6602676360	SAN FRANCISCO	CA		.04/10/2023		4,849		974			974		5,822	5,822			
6600428970	RIVERDALE	MD		.07/14/2023		799		120			120		918	918			
6602682558	SANDY	UT		.07/14/2023		4,260		950			950		5,210	5,210			
6601679977	BOULDER	CO		.07/14/2023		9,932		416			416		10,347	10,347			
6602711787	OCEAN CITY	NJ		.07/14/2023		4,455		797			797		5,252	5,252			
6601739482	SEATTLE	WA		.07/14/2023		23,270		2,469			2,469		25,739	25,739			
EB1794003584	ANNANDALE	VA		.06/24/2016		5,528		6			6		5,534	5,534			
6602711100	BREMERTON	WA		.07/14/2023		4,812		885			885		5,698	5,698			
8200742762	MARGATE	FL		.07/14/2023		1,709		361			361		2,070	2,070			
6601724237	OLYMPIA	WA		.07/14/2023		2,805		625			625		3,430	3,430			
6601470823	ATLANTIC BEACH	FL		.04/10/2023		545		329			329		874	874			
PEB1785004743	MONTEREY	CA		11/18/2016		2,770		48			48		2,818	2,818			
6600793258	BROOKLYN	NY		.04/10/2023		4,171		613			613		4,784	4,784			
6601480590	QUEEN CREEK	AZ		.04/10/2023		28,208		2,059			2,059		30,267	30,267			
6600669755	JACKSONVILLE	FL		.04/10/2023		840		48			48		888	888			
8027061472	NAPLES	FL		.07/14/2023		1,012		203			203		1,215	1,215			
8193230087	BONITA SPRINGS	FL		.07/14/2023		1,816		437			437		2,253	2,253			
6602680826	BOISE	ID		.04/10/2023		4,195		812			812		5,007	5,007			
108611138	Seminole	FL		.07/14/2023		414		75			75		489	489			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601684787	SCARSDALE	NY		.04/10/2023		12,258		1,067			1,067		13,325	13,325			
6600852427	DALLAS	TX		.07/14/2023		7,516		1,537			1,537		9,053	9,053			
6601708032	AVALON	NJ		.07/14/2023		18,908		2,284			2,284		21,191	21,191			
8195246863	MIAMI	FL		.07/14/2023		1,583		411			411		1,994	1,994			
6601817627	LAMY	NM		.04/10/2023		3,080		559			559		3,639	3,639			
6601684076	JERICHO	NY		.04/10/2023		7,662		366			366		8,028	8,028			
6601204396	JACKSONVILLE	FL		.04/10/2023		456		222			222		677	677			
6602681659	CARMICHAEL	CA		.04/10/2023		3,535		710			710		4,245	4,245			
6602701432	SCOTTSDALE	AZ		.04/10/2023		6,431		1,210			1,210		7,641	7,641			
6602694728	KNOXVILLE	TN		.04/10/2023		3,648		687			687		4,334	4,334			
6600476425	TULSA	OK		.04/10/2023		4,767		781			781		5,548	5,548			
6600935438	PALM DESERT	CA		.04/10/2023		7,247		1,106			1,106		8,353	8,353			
6601721522	ALDIE	VA		.04/10/2023		14,335		2,320			2,320		16,654	16,654			
6601819094	SAN JOSE	CA		.04/10/2023		4,568		828			828		5,396	5,396			
6600999897	BUFFALO	NY		.04/10/2023		9,308		1,095			1,095		10,404	10,404			
505381736	HOLLYWOOD	FL		.07/14/2023		1,077		222			222		1,299	1,299			
6601823211	JACKSONVILLE	FL		.04/10/2023		8,870		853			853		9,722	9,722			
8195287836	MIAMI	FL		.07/14/2023		1,638		415			415		2,053	2,053			
6600850900	HOUSTON	TX		.07/14/2023		6,127		1,154			1,154		7,280	7,280			
6602711571	KISSIMEE	FL		.04/10/2023		3,081		457			457		3,538	3,538			
6600064973	WEST HOLLYWOOD	CA		.04/10/2023		17,901		1,765			1,765		19,667	19,667			
6600028838	JACKSONVILLE	FL		.04/10/2023		406		44			44		450	450			
6602694561	SAN JOSE	CA		.04/10/2023		6,987		1,270			1,270		8,257	8,257			
6602684547	SEATTLE	WA		.07/14/2023		4,791		1,091			1,091		5,882	5,882			
6600026444	JACKSONVILLE	FL		.04/10/2023		453		77			77		529	529			
6601693044	REDMOND	WA		.07/14/2023		29,845		5,742			5,742		35,587	35,587			
6602695089	DENVER	CO		.07/14/2023		4,949		1,104			1,104		6,053	6,053			
6600871344	RENTON	WA		.07/14/2023		2,822		311			311		3,133	3,133			
6602250182	BURLESON	TX		.07/14/2023		14,132		1,165			1,165		15,297	15,297			
6601477224	BRENTWOOD	TN		.04/10/2023		9,926		758			758		10,684	10,684			
0721300	THE COLONY	TX		.03/15/2016		336,150							336,150	336,150			
6601811505	MERCER ISLAND	WA		.07/14/2023		6,122		1,286			1,286		7,408	7,408			
6601679167	LYNBROOK	NY		.04/10/2023		1,854		125			125		1,978	1,978			
8198733792	MIAMI	FL		.07/14/2023		2,237		567			567		2,804	2,804			
6602684786	MERCER ISLAND	WA		.07/14/2023		14,687		1,731			1,731		16,418	16,418			
6601684977	CHEVY CHASE	MD		.07/14/2023		16,376		1,275			1,275		17,651	17,651			
112982897	Bonita Springs	FL		.07/14/2023		1,193		208			208		1,401	1,401			
6601204693	JACKSONVILLE	FL		.04/10/2023		355		168			168		523	523			
6602693209	LAUREL	MD		.07/14/2023		7,858		974			974		8,832	8,832			
8200642240	DORAL	FL		.07/14/2023		925		229			229		1,155	1,155			
6601224865	JACKSONVILLE	FL		.04/10/2023		397		223			223		620	620			
6602688506	OAKLAND	CA		.04/10/2023		5,784		920			920		6,704	6,704			
6602681022	FRASER	CO		.07/14/2023		2,617		567			567		3,184	3,184			
PEB1249004719	NAPLES	FL		11/17/2017		2,920		(11)			(11)		2,909	2,909			
8202403654	LEHIGH ACRES	FL		.07/14/2023		747		108			108		855	855			
6602676576	DENVER	CO		.07/14/2023		4,985		1,174			1,174		6,159	6,159			
6601028381	MILL VALLEY	CA		.04/10/2023		6,251		940			940		7,191	7,191			
6601714055	EDINA	MN		.04/10/2023		5,657		878			878		6,536	6,536			
8023832317	LAKE WORTH	FL		.07/14/2023		1,147		206			206		1,353	1,353			
6602710938	BROKEN BOW	OK		.04/10/2023		3,051		486			486		3,536	3,536			
8197416078	DEERFIELD BEACH	FL		.07/14/2023		1,610		211			211		1,821	1,821			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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6602672179	DALLAS	TX		07/14/2023		12,303		1,259			1,259		13,562	13,562			
6601742999	RENTON	WA		07/14/2023		5,890		1,313			1,313		7,204	7,204			
6602681568	DANVILLE	CA		04/10/2023		5,159		906			906		6,065	6,065			
6601714204	SAN DIEGO	CA		04/10/2023		5,157		903			903		6,060	6,060			
6602679570	TEMECULA	CA		04/10/2023		3,163		555			555		3,718	3,718			
6601686659	JERICHO	NY		04/10/2023		10,083		92			92		10,174	10,174			
6601744771	BROOKLYN	NY		04/10/2023		6,496		1,033			1,033		7,529	7,529			
6602249804	NASHVILLE	TN		04/10/2023		9,486		614			614		10,101	10,101			
6601725739	CEDAR KNOLLS	NJ		07/14/2023		2,667		596			596		3,262	3,262			
6601751842	JACKSONVILLE	FL		04/10/2023		5,266		1,024			1,024		6,290	6,290			
8201771022	LEHIGH ACRES	FL		07/14/2023		1,008		173			173		1,181	1,181			
6601817874	PETALUMA	CA		04/10/2023		6,338		1,194			1,194		7,532	7,532			
6601203380	JACKSONVILLE	FL		04/10/2023		429		178			178		607	607			
6601678003	KATONAH	NY		04/10/2023		15,214		951			951		16,166	16,166			
6602696244	BELMONT	MA		04/10/2023		7,597		1,382			1,382		8,978	8,978			
6601698100	NEW YORK	NY		04/10/2023		3,027		460			460		3,487	3,487			
6602689330	REDWOOD CITY	CA		04/10/2023		4,904		891			891		5,795	5,795			
6602702414	PASO ROBLES	CA		04/10/2023		6,245		1,176			1,176		7,421	7,421			
6601808519	MIRAMAR	FL		04/10/2023		10,077		1,597			1,597		11,674	11,674			
0847000	Marlton	NJ		11/15/2017		179,590							179,590	179,590			
6600432279	WASHINGTON	DC		04/10/2023		5,124		809			809		5,933	5,933			
6602706761	LITTLETON	CO		07/14/2023		11,178		1,251			1,251		12,429	12,429			
8022806914	NORTH LAUDERDALE	FL		07/14/2023		600		105			105		705	705			
8201832263	MARGATE	FL		07/14/2023		321		48			48		369	369			
EB1144000435	NEW YORK	NY		06/24/2016		3,257		(12)			(12)		3,245	3,245			
6600027285	JACKSONVILLE	FL		04/10/2023		414		181			181		595	595			
6601696393	OAK PARK	CA		04/10/2023		5,202		850			850		6,052	6,052			
6601474940	SAINT LOUIS	MO		04/10/2023		1,835		75			75		1,910	1,910			
505393906	LAKE PARK	FL		07/14/2023		1,070		247			247		1,317	1,317			
EB1221066003	JACKSONVILLE	FL		06/24/2016		2,241		(7)			(7)		2,233	2,233			
6600849126	FORT LEE	NJ		07/14/2023		10,573		1,148			1,148		11,720	11,720			
6602710649	EDMONDS	WA		07/14/2023		2,923		538			538		3,461	3,461			
8200903877	SAINT PETERSBURG	FL		07/14/2023		1,308		292			292		1,600	1,600			
8195124991	PEMBROKE PINES	FL		07/14/2023		828		215			215		1,043	1,043			
PEB1723001568	PACIFIC PALISADES	CA		11/17/2017		3,004		25			25		3,028	3,028			
8201174067	LAUDERHILL	FL		07/14/2023		292		65			65		357	357			
6601678599	BROOKLINE	MA		04/10/2023		14,598		897			897		15,495	15,495			
6602680263	RANCHO CUCAMONGA	CA		04/10/2023		4,724		827			827		5,551	5,551			
PEB1351005612	GREAT NECK	NY		11/18/2016		5,159		(21)			(21)		5,138	5,138			
6602673698	MORAGA	CA		04/10/2023		5,894		1,223			1,223		7,117	7,117			
6601202432	JACKSONVILLE	FL		04/10/2023		370		125			125		495	495			
6601737429	PLEASANTON	CA		04/10/2023		3,564		693			693		4,257	4,257			
EB1596052956	NAPLES	FL		06/24/2016		3,529		2			2		3,532	3,532			
6602699404	SAN DIEGO	CA		04/10/2023		6,967		1,315			1,315		8,281	8,281			
PEB1541042245	AUSTIN	TX		11/17/2017		3,032		(17)			(17)		3,016	3,016			
6601732941	PUNTA GORDA	FL		04/10/2023		4,468		759			759		5,227	5,227			
PEB1540095082	NEW YORK	NY		11/17/2017		4,241		(74)			(74)		4,167	4,167			
6602679091	REDMOND	WA		07/14/2023		5,609		1,215			1,215		6,825	6,825			
8194565969	LANTANA	FL		07/14/2023		924		240			240		1,164	1,164			
6602710557	BARTLETT	TN		04/10/2023		786		134			134		919	919			
8200741196	HOLLYWOOD	FL		07/14/2023		1,551		337			337		1,888	1,888			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600927823	CAVE CREEK	AZ		04/10/2023		9,667		727			727		10,393	10,393			
6601224485	JACKSONVILLE	FL		04/10/2023		508		254			254		763	763			
8001833128	COOPER CITY	FL		07/14/2023		679		117			117		796	796			
6601286146	LAS VEGAS	NV		04/10/2023		957		120			120		1,076	1,076			
FR125768932	POUND RIDGE	NY		12/22/2016		4,393		20			20		4,413	4,413			
6600138280	JACKSONVILLE	FL		04/10/2023		18,090		504			504		18,594	18,594			
6602691609	CORONADO	CA		04/10/2023		24,936		2,527			2,527		27,463	27,463			
6602682608	SAN FRANCISCO	CA		04/10/2023		4,271		776			776		5,047	5,047			
6601275099	MISSION	TX		07/14/2023		939		80			80		1,019	1,019			
6601810267	HAPPY VALLEY	OR		07/14/2023		5,694		1,198			1,198		6,891	6,891			
6601679134	BALDWIN	NY		04/10/2023		4,767		117			117		4,883	4,883			
6600679168	JACKSONVILLE	FL		04/10/2023		479		285			285		764	764			
6601492181	SHAVANO PARK	TX		07/14/2023		9,170		815			815		9,984	9,984			
6600679242	JACKSONVILLE	FL		04/10/2023		553		301			301		854	854			
6601807339	SANTA FE	NM		04/10/2023		3,085		490			490		3,575	3,575			
PEB1785005440	LIVERMORE	CA		08/14/2017		5,534	(83)				(83)		5,451	5,451			
6601718858	ELLI COTT CITY	MD		07/14/2023		2,634		588			588		3,222	3,222			
6600935255	HAYWARD	CA		04/10/2023		4,074		712			712		4,786	4,786			
6600851536	MIRAMAR BEACH	FL		04/10/2023		4,976		683			683		5,659	5,659			
505362926	MIAMI	FL		07/14/2023		1,199		261			261		1,461	1,461			
6602702091	HUNTINGTON BEACH	CA		04/10/2023		6,712		1,264			1,264		7,976	7,976			
6600851841	LAS VEGAS	NV		04/10/2023		4,016		680			680		4,696	4,696			
6602674548	SAN ANSELMO	CA		04/10/2023		5,066		1,018			1,018		6,084	6,084			
6600851213	VACAVILLE	CA		04/10/2023		2,728		418			418		3,146	3,146			
6601806273	SAN DIEGO	CA		04/10/2023		4,687		883			883		5,569	5,569			
PEB1353007772	FAIRFIELD	NJ		11/17/2017		2,695		24			24		2,718	2,718			
6601702969	GREAT BARRINGTON	MA		04/10/2023		3,902		735			735		4,638	4,638			
6601730564	NEW YORK	NY		04/10/2023		10,229		1,737			1,737		11,966	11,966			
8200669118	LARGO	FL		07/14/2023		572		138			138		709	709			
6602680933	SPRING	TX		07/14/2023		4,037		783			783		4,820	4,820			
6602702711	TIBURON	CA		04/10/2023		7,050		1,328			1,328		8,378	8,378			
6600677477	JACKSONVILLE	FL		04/10/2023		682		357			357		1,039	1,039			
6601818518	PACIFIC BEACH	WA		07/14/2023		5,609		1,149			1,149		6,758	6,758			
6602698158	MESA	AZ		04/10/2023		3,671		604			604		4,275	4,275			
6602695436	HUNTSVILLE	AL		07/14/2023		3,405		738			738		4,143	4,143			
6602705789	SAN DIEGO	CA		04/10/2023		3,116		513			513		3,628	3,628			
6602702190	OAKLAND	CA		04/10/2023		4,898		954			954		5,852	5,852			
6600735986	JAMAICA	NY		04/10/2023		1,654		195			195		1,849	1,849			
6602699651	LA MESA	CA		04/10/2023		4,049		689			689		4,738	4,738			
6602681493	AUSTIN	TX		07/14/2023		39,855		8,466			8,466		48,321	48,321			
6602686377	DAVIS	CA		04/10/2023		8,555		870			870		9,425	9,425			
6601748384	LOS ANGELES	CA		04/10/2023		13,407		1,108			1,108		14,515	14,515			
6602698075	PORTLAND	OR		07/14/2023		2,830		565			565		3,395	3,395			
6600179177	PONTE VEDRA BEACH	FL		04/10/2023		3,376		441			441		3,817	3,817			
6600993346	SANTA FE	NM		04/10/2023		2,543		389			389		2,932	2,932			
6601031781	REDWOOD CITY	CA		04/10/2023		2,721		409			409		3,131	3,131			
6602705342	PHOENIX	AZ		04/10/2023		3,845		654			654		4,499	4,499			
6601704437	MERCER ISLAND	WA		07/14/2023		4,573		990			990		5,564	5,564			
6601487694	PRINCETON	NJ		07/14/2023		7,153		724			724		7,877	7,877			
6601751701	SALINAS	CA		04/10/2023		13,017		1,231			1,231		14,248	14,248			
6602680958	ROCHESTER	MI		04/10/2023		3,720		632			632		4,352	4,352			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8202131187	NORTH PALM BEACH	FL		07/14/2023		986		165			165		1,151	1,151			
6602698455	SCOTTSDALE	AZ		04/10/2023		5,466		899			899		6,366	6,366			
6601486035	NEW YORK	NY		04/10/2023		1,982		8			8		1,991	1,991			
6601722215	VIRGINIA BEACH	VA		04/10/2023		4,303		812			812		5,115	5,115			
6601468710	ATLANTIC BEACH	FL		04/10/2023		542		310			310		852	852			
6601709584	DUBLIN	CA		04/10/2023		4,446		808			808		5,253	5,253			
6601165167	PHOENIX	AZ		04/10/2023		1,746		330			330		2,076	2,076			
FR125751169	BOSTON	MA		11/18/2016		22,930		30			30		22,961	22,961			
125062310	NAPLES	FL		07/14/2023		555		275			275		830	830			
6601225151	JACKSONVILLE	FL		04/10/2023		577		297			297		874	874			
6602706605	CAPE CORAL	FL		04/10/2023		6,081		1,184			1,184		7,265	7,265			
8198077051	DELRAY BEACH	FL		07/14/2023		2,181		582			582		2,763	2,763			
6600676289	JACKSONVILLE	FL		04/10/2023		410		235			235		644	644			
EB1369002572	SARASOTA	FL		12/18/2015		3,289		(36)			(36)		3,253	3,253			
6601688469	COMMACK	NY		04/10/2023		8,682		689			689		9,371	9,371			
6600025826	JACKSONVILLE	FL		04/10/2023		520		47			47		567	567			
6601729731	CARNATION	WA		07/14/2023		2,631		586			586		3,217	3,217			
6602691005	SCOTTSDALE	AZ		04/10/2023		10,040		1,825			1,825		11,864	11,864			
6601806521	MADERA	CA		04/10/2023		880		160			160		1,040	1,040			
6600934043	FRISCO	TX		07/14/2023		8,649		1,496			1,496		10,145	10,145			
6602694066	COLLEYVILLE	TX		07/14/2023		8,952		1,112			1,112		10,064	10,064			
6602672666	AUSTIN	TX		07/14/2023		9,111		837			837		9,948	9,948			
6601290528	EAST BOSTON	MA		04/10/2023		4,280		724			724		5,003	5,003			
6602689710	HAYWARD	CA		04/10/2023		6,372		1,116			1,116		7,488	7,488			
6602695220	EUGENE	OR		07/14/2023		3,036		677			677		3,714	3,714			
3383162682	Boynton Beach	FL		07/14/2023		611		108			108		718	718			
6601686220	BETHESDA	MD		07/14/2023		13,433		813			813		14,246	14,246			
6601745257	GREENBRAE	CA		04/10/2023		8,553		1,502			1,502		10,054	10,054			
6601721167	QUEEN CREEK	AZ		04/10/2023		3,313		508			508		3,822	3,822			
6602706746	NISSWA	MN		04/10/2023		5,319		490			490		5,808	5,808			
6602686153	SEATTLE	WA		07/14/2023		6,752		1,676			1,676		8,428	8,428			
6601726620	LAGUNA BEACH	CA		04/10/2023		2,898		546			546		3,445	3,445			
6602698000	LONG BEACH	CA		04/10/2023		5,069		986			986		6,056	6,056			
6601746644	HIDDEN HILLS	CA		04/10/2023		9,687		1,885			1,885		11,573	11,573			
8201613816	ST. PETERSBURG	FL		07/14/2023		4,397		449			449		4,846	4,846			
6600672593	SHERMAN OAKS	CA		04/10/2023		7,638		1,140			1,140		8,778	8,778			
6601718429	CLAYTON	CA		04/10/2023		5,068		832			832		5,900	5,900			
EB1596053910	DENVER	CO		12/16/2016		4,819		(73)			(73)		4,746	4,746			
PEB1171016677	SEATTLE	WA		08/14/2017		3,195		(2)			(2)		3,193	3,193			
PEB1787005042	PLEASANTON	CA		01/11/2018		7,359		129			129		7,488	7,488			
6602699172	WHITTIER	CA		04/10/2023		4,088		673			673		4,760	4,760			
6601048660	FREDERICKSBURG	VA		04/10/2023		2,280		268			268		2,548	2,548			
8201636523	POMPANO BEACH	FL		07/14/2023		1,368		268			268		1,636	1,636			
8199472818	HOLLYWOOD	FL		07/14/2023		1,447		358			358		1,804	1,804			
6602691179	HACKENSACK	NJ		04/10/2023		11,855		1,119			1,119		12,974	12,974			
8001965450	PLANTATION	FL		07/14/2023		879		90			90		969	969			
6601677252	MONTAGUE	MI		04/10/2023		10,016		396			396		10,412	10,412			
6600677154	JACKSONVILLE	FL		04/10/2023		648		321			321		969	969			
8200459777	POMPANO BEACH	FL		07/14/2023		1,019		227			227		1,246	1,246			
6602676634	PORTLAND	OR		07/14/2023		11,132		1,222			1,222		12,354	12,354			
6601678896	BROOKLYN	NY		04/10/2023		5,289		868			868		6,157	6,157			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601750497	WYCKOFF	NJ		07/14/2023		5,299		1,087			1,087		6,386	6,386			
6602705680	NORTH EASTON	MA		04/10/2023		2,715		372			372		3,088	3,088			
6602699578	IRVINE	CA		04/10/2023		5,201		899			899		6,099	6,099			
6601692251	LA CANADA FLINTRIDGE	CA		04/10/2023		15,947		1,233			1,233		17,179	17,179			
6602674829	HARRISON	NY		04/10/2023		4,606		866			866		5,472	5,472			
6602689199	SAN DIEGO	CA		04/10/2023		3,984		725			725		4,709	4,709			
6601809079	SPRING	TX		07/14/2023		9,176		1,026			1,026		10,203	10,203			
6600092677	YONKERS	NY		04/10/2023		5,244		977			977		6,221	6,221			
6601682286	WOODCLIFF LAKE	NJ		07/14/2023		17,121		779			779		17,900	17,900			
6600108143	LONG ISLAND CITY	NY		04/10/2023		9,105		1,424			1,424		10,529	10,529			
EB1351002030	NEW YORK	NY		07/30/2015		4,918		(12)			(12)		4,906	4,906			
8194947404	HOMESTEAD	FL		07/14/2023		1,186		271			271		1,457	1,457			
6602682442	WHEAT RIDGE	CO		07/14/2023		1,809		437			437		2,246	2,246			
0698000	Annapolis	MD		10/01/2013		446,942							446,942	446,942			
6602693340	WESTLAKE VILLAGE	CA		04/10/2023		12,653		1,248			1,248		13,901	13,901			
6602701812	SAN FRANCISCO	CA		04/10/2023		4,446		866			866		5,312	5,312			
6601747170	ORO VALLEY	AZ		04/10/2023		3,462		550			550		4,013	4,013			
6600025644	JACKSONVILLE	FL		04/10/2023		465		63			63		528	528			
6600012030	JACKSONVILLE	FL		04/10/2023		505		203			203		707	707			
6600735184	UPPER MARLBORO	MD		07/14/2023		1,157		209			209		1,366	1,366			
6601710848	MARATHON	FL		04/10/2023		3,991		700			700		4,691	4,691			
6602687052	LOS ANGELES	CA		04/10/2023		5,266		1,058			1,058		6,324	6,324			
6601751941	VIRGINIA BEACH	VA		04/10/2023		13,638		1,336			1,336		14,974	14,974			
6600675406	JACKSONVILLE	FL		04/10/2023		690		360			360		1,050	1,050			
6601203661	JACKSONVILLE	FL		04/10/2023		522		216			216		738	738			
8024286213	SAINT PETERSBURG	FL		07/14/2023		927		168			168		1,095	1,095			
6602677178	KNOXVILLE	TN		04/10/2023		3,178		680			680		3,858	3,858			
6600681578	JACKSONVILLE	FL		04/10/2023		443		267			267		710	710			
6601741421	MIAMI	FL		04/10/2023		2,880		249			249		3,129	3,129			
6601688580	VERADALE	WA		07/14/2023		7,640		707			707		8,348	8,348			
6600930819	SAN FRANCISCO	CA		04/10/2023		7,111		503			503		7,615	7,615			
8201365311	NAPLES	FL		07/14/2023		1,235		242			242		1,477	1,477			
6601476119	WILMETTE	IL		04/10/2023		23,423		1,787			1,787		25,210	25,210			
6602686690	UPLAND	CA		04/10/2023		3,893		782			782		4,675	4,675			
6602690171	PALM DESERT	CA		04/10/2023		3,812		717			717		4,529	4,529			
6600681727	JACKSONVILLE	FL		04/10/2023		520		315			315		834	834			
6601482505	SEATTLE	WA		07/14/2023		17,142		1,527			1,527		18,669	18,669			
PEB1540095152	BROOKLYN	NY		08/14/2017		2,876		(88)			(88)		2,788	2,788			
6601720524	DENVER	CO		07/14/2023		3,510		759			759		4,270	4,270			
6600677246	JACKSONVILLE	FL		04/10/2023		525		308			308		833	833			
6601682237	BRIARCLIFF MANOR	NY		04/10/2023		15,874		574			574		16,447	16,447			
6602675933	FREMONT	CA		04/10/2023		5,093		1,023			1,023		6,116	6,116			
10801782	Fort Myers	FL		07/14/2023		1,070		579			579		1,650	1,650			
6601202176	JACKSONVILLE	FL		04/10/2023		458		232			232		690	690			
6602691948	GLENDALE	CA		04/10/2023		4,727		396			396		5,123	5,123			
6601698845	FLAGSTAFF	AZ		04/10/2023		2,850		451			451		3,301	3,301			
3374922234	JUPITER	FL		07/14/2023		760		69			69		829	829			
6602702521	PARKER	CO		07/14/2023		3,286		733			733		4,019	4,019			
6602688654	PHOENIX	AZ		04/10/2023		3,985		591			591		4,575	4,575			
6602677269	SAN JOSE	CA		04/10/2023		5,498		1,141			1,141		6,638	6,638			
6601684092	SANDS POINT	NY		04/10/2023		21,113		794			794		21,907	21,907			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602684646	AUSTIN	TX		07/14/2023		8,714		2,101			2,101		10,815	10,815			
6601468884	ATLANTIC BEACH	FL		04/10/2023		418		385			385		803	803			
6601692269	TALLAHASSEE	FL		04/10/2023		10,565		842			842		11,407	11,407			
6600353343	FRESNO	CA		04/10/2023		876		101			101		977	977			
6601751156	VIENNA	VA		04/10/2023		1,265		215			215		1,480	1,480			
6601225011	JACKSONVILLE	FL		04/10/2023		466		212			212		678	678			
3367574072	Fort Lauderdale	FL		07/14/2023		595		100			100		695	695			
6600841388	SEATTLE	WA		07/14/2023		6,537		1,095			1,095		7,632	7,632			
6601749531	CHICAGO	IL		04/10/2023		2,750		483			483		3,233	3,233			
6602675768	CUPERTINO	CA		04/10/2023		4,005		804			804		4,809	4,809			
6602679414	ESCONDIDO	CA		04/10/2023		4,205		691			691		4,896	4,896			
6601819144	LAFAYETTE	CA		04/10/2023		3,589		651			651		4,240	4,240			
6600679150	JACKSONVILLE	FL		04/10/2023		272		163			163		435	435			
PEB1541042536	OLON	OH		01/11/2018		3,719		6			6		3,726	3,726			
6601709287	SAN CARLOS	CA		04/10/2023		9,606		1,841			1,841		11,447	11,447			
6601734251	LAS VEGAS	NV		04/10/2023		9,087		1,444			1,444		10,531	10,531			
8200512806	JACKSONVILLE	FL		07/14/2023		944		265			265		1,208	1,208			
6600681966	JACKSONVILLE	FL		04/10/2023		1,361		812			812		2,173	2,173			
6602683317	BEVERLY HILLS	CA		04/10/2023		9,849		1,980			1,980		11,829	11,829			
6600366105	SOUTH RICHMOND HILL	NY		04/10/2023		763		133			133		897	897			
6602675180	DALLAS	TX		07/14/2023		2,809		516			516		3,325	3,325			
6601729327	CLIFTON	NJ		07/14/2023		8,586		874			874		9,460	9,460			
PEB1596055947	PALM CITY	FL		03/21/2018		2,690		51			51		2,740	2,740			
6600392374	PHARR	TX		07/14/2023		6,669		316			316		6,985	6,985			
6602695451	LAGUNA BEACH	CA		04/10/2023		8,234		1,498			1,498		9,732	9,732			
6602673995	SCOTTSDALE	AZ		04/10/2023		2,788		542			542		3,330	3,330			
6602698042	CARLSBAD	CA		04/10/2023		4,337		816			816		5,153	5,153			
6601742957	COLUMBIA	IL		04/10/2023		2,977		541			541		3,518	3,518			
6600840133	HAMMONTON	NJ		07/14/2023		2,851		477			477		3,328	3,328			
6601698340	BROOKLYN	NY		04/10/2023		4,126		626			626		4,752	4,752			
6600679101	JACKSONVILLE	FL		04/10/2023		469		280			280		749	749			
6602672591	DALLAS	TX		07/14/2023		31,899		1,638			1,638		33,537	33,537			
0849902	Bakersfield	CA		06/12/2018		1,029,403							1,029,403	1,029,403			
6602684307	CAMAS	WA		07/14/2023		4,559		873			873		5,432	5,432			
6602677103	SOUTHLAKE	TX		07/14/2023		14,670		3,440			3,440		18,110	18,110			
6601806133	HOBOKEN	NJ		07/14/2023		4,423		1,013			1,013		5,436	5,436			
6600025586	JACKSONVILLE	FL		04/10/2023		388		142			142		530	530			
6600795626	RIDGEWOOD	NJ		07/14/2023		7,132		1,457			1,457		8,589	8,589			
6602677814	VIENNA	VA		04/10/2023		4,652		965			965		5,617	5,617			
6601681254	PARK RIDGE	IL		04/10/2023		14,311		951			951		15,263	15,263			
6602710730	BURLINGAME	CA		04/10/2023		6,558		900			900		7,458	7,458			
6601479386	EDINA	MN		04/10/2023		15,713		986			986		16,699	16,699			
6600994518	SUMMERLAND	CA		04/10/2023		3,218		584			584		3,802	3,802			
505374611	BOCA RATON	FL		07/14/2023		1,122		237			237		1,359	1,359			
6601674945	PLANO	TX		07/14/2023		9,161		1,718			1,718		10,879	10,879			
6601713032	HAYWARD	CA		04/10/2023		7,926		1,539			1,539		9,466	9,466			
6601225052	JACKSONVILLE	FL		04/10/2023		401		226			226		627	627			
EB1596051197	DALLAS	TX		10/09/2015		14,507		(108)			(108)		14,399	14,399			
6601680801	FALLS CHURCH	VA		04/10/2023		13,301		1,093			1,093		14,395	14,395			
8201304614	CAPE CORAL	FL		07/14/2023		2,249		452			452		2,701	2,701			
6602688019	SEATTLE	WA		07/14/2023		4,407		904			904		5,311	5,311			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602678879	HOUSTON	TX		.07/14/2023		3,844		.809			.809		4,653		4,653		
6601684704	POTOMAC	MD		.07/14/2023		15,900		.272					16,173		16,173		
6601724286	ASPEN	CO		.07/14/2023		13,260		1,499			1,499		14,759		14,759		
6600676297	JACKSONVILLE	FL		.04/10/2023		.646		.368			.368		1,013		1,013		
8200833807	WEST PALM BEACH	FL		.07/14/2023		1,014		.244			.244		1,259		1,259		
6601028324	SAN FRANCISCO	CA		.04/10/2023		109,690		7,833			7,833		117,523		117,523		
6602690163	MILL VALLEY	CA		.04/10/2023		6,434		1,170			1,170		7,604		7,604		
6601732453	HERRIMAN	UT		.07/14/2023		2,780		.621			.621		3,401		3,401		
6602701747	WOODWAY	WA		.07/14/2023		7,328		1,681			1,681		9,008		9,008		
6600681891	JACKSONVILLE	FL		.04/10/2023		.578		.350			.350		.929		.929		
3372088994	Jupiter	FL		.07/14/2023		2,341		.379			.379		2,720		2,720		
6602710771	DESTIN	FL		.04/10/2023		3,544		.545			.545		4,089		4,089		
6602682731	PORTLAND	OR		.07/14/2023		4,728		1,025			1,025		5,752		5,752		
6600560533	NEW YORK	NY		.04/10/2023		2,825		.398			.398		3,223		3,223		
6601751479	BROOKLYN	NY		.04/10/2023		7,036		1,119			1,119		8,154		8,154		
6602695915	MILL VALLEY	CA		.04/10/2023		7,115		1,294			1,294		8,409		8,409		
6601697078	BARRINGTON	IL		.04/10/2023		2,467		.391			.391		2,858		2,858		
6601487934	AZUSA	CA		.04/10/2023		3,654		.65			.65		3,719		3,719		
6601715144	WHEATON	IL		.04/10/2023		2,907		.548			.548		3,455		3,455		
6602702372	SAN CARLOS	CA		.04/10/2023		7,350		1,431			1,431		8,781		8,781		
6601687871	PASCO	WA		.07/14/2023		7,451		.670			.670		8,121		8,121		
6602710516	RICHLAND	WA		.07/14/2023		1,796		.349			.349		2,145		2,145		
108643701	Jacksonville	FL		.07/14/2023		753		.128			.128		.881		.881		
6600847948	LOS ANGELES	CA		.04/10/2023		4,794		.707			.707		5,501		5,501		
PEB1541042295	HOUSTON	TX		11/17/2017		7,300		(96)			(96)		7,204		7,204		
98735210	HIALEAH	FL		.07/14/2023		.313		.53			.53		.366		.366		
6601383661	LAS PIEDRAS	PR		.04/10/2023		.826		.29			.29		.856		.856		
6601482919	DUXBURY	MA		.04/10/2023		9,724		.617			.617		10,340		10,340		
6600935115	CANYON LAKE	CA		.04/10/2023		3,216		.493			.493		3,709		3,709		
6601806471	PLEASANTON	CA		.04/10/2023		4,898		.920			.920		5,818		5,818		
6602710664	SAN FRANCISCO	CA		.04/10/2023		7,835		1,202			1,202		9,038		9,038		
PEB1540094569	ORMOND BEACH	FL		11/18/2016		3,686		(45)			(45)		3,641		3,641		
6602711902	MESA	AZ		.04/10/2023		3,848		.492			.492		4,340		4,340		
6602674688	LA QUINTA	CA		.04/10/2023		5,196		.944			.944		6,140		6,140		
PEB1541042506	AUSTIN	TX		01/11/2018		2,930		(14)			(14)		2,916		2,916		
6602674035	DALLAS	TX		.07/14/2023		7,818		1,890			1,890		9,708		9,708		
6602685247	ORO VALLEY	AZ		.04/10/2023		3,965		.720			.720		4,685		4,685		
8201407887	LAKE WORTH	FL		.07/14/2023		1,283		.220			.220		1,503		1,503		
6602695071	LA CANADA FLINTRIDGE	CA		.04/10/2023		4,881		.887			.887		5,768		5,768		
8195201117	DELRAY BEACH	FL		.07/14/2023		1,889		.466			.466		2,355		2,355		
8195470636	DORAL	FL		.07/14/2023		2,251		.514			.514		2,764		2,764		
6602674589	SAN JOSE	CA		.04/10/2023		6,611		1,371			1,371		7,982		7,982		
6601730838	SEDONA	AZ		.04/10/2023		7,911		1,300			1,300		9,212		9,212		
6600851437	EASTVALE	CO		.04/10/2023		3,232		.512			.512		3,744		3,744		
6601709485	VAIL	CO		.07/14/2023		7,025		1,440			1,440		8,465		8,465		
6602688977	GRANITE BAY	CA		.04/10/2023		4,087		.717			.717		4,804		4,804		
8202385077	JACKSONVILLE	FL		.07/14/2023		.762		.107			.107		.869		.869		
6602694512	LOS ANGELES	CA		.04/10/2023		7,964		1,398			1,398		9,362		9,362		
6601383109	ATLANTIC BEACH	FL		.04/10/2023		.507		.279			.279		.786		.786		
6602675487	AROMAS	CA		.04/10/2023		4,693		.645			.645		5,338		5,338		
6601745950	SAN CLEMENTE	CA		.04/10/2023		7,133		1,297			1,297		8,431		8,431		

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3360569523	Boca Raton	FL		07/14/2023		1,054		209			209		1,263		1,263		
8201245052	HOLLYWOOD	FL		07/14/2023		1,476		281			281		1,758		1,758		
6601749671	ALBUQUERQUE	NM		04/10/2023		3,365		591			591		3,956		3,956		
8200672138	PALM SPRINGS	FL		07/14/2023		1,741		376			376		2,117		2,117		
PEB1596054803	MIAMI	FL		08/14/2017		5,042		(114)			(114)		4,928		4,928		
8199123101	MIAMI GARDENS	FL		07/14/2023		1,003		229			229		1,232		1,232		
8200919509	ESTERO	FL		07/14/2023		1,746		361			361		2,106		2,106		
6601727586	LAKEWOOD RANCH	FL		04/10/2023		5,923		941			941		6,864		6,864		
6601003202	PORTLAND	OR		07/14/2023		3,561		690			690		4,251		4,251		
8197281692	WEST PALM BEACH	FL		07/14/2023		802		193			193		994		994		
6601478370	SAINT PETERS	MO		04/10/2023		1,520		131			131		1,651		1,651		
112900956	Deerfield Beach	FL		07/14/2023		582		99			99		681		681		
6602701135	BIRMINGHAM	AL		07/14/2023		3,256		668			668		3,924		3,924		
6600851429	FORT WORTH	TX		07/14/2023		3,336		653			653		3,989		3,989		
8198833124	LAKE WORTH	FL		07/14/2023		1,853		482			482		2,335		2,335		
6601687376	PLANDOME	NY		04/10/2023		11,272		863			863		12,135		12,135		
6601485417	HAYMARKET	VA		04/10/2023		11,778		635			635		12,412		12,412		
6602687250	SAN JOSE	CA		04/10/2023		5,567		1,083			1,083		6,650		6,650		
6600213232	JACKSONVILLE	FL		04/10/2023		867		48			48		916		916		
EB1351003905	NEW YORK	NY		08/07/2015		3,583							3,583		3,583		
PH7131438264	PALMETTO BAY	FL		08/28/2014		3,498		2			2		3,500		3,500		
6600720095	ORLANDO	FL		04/10/2023		8,265		1,314			1,314		9,579		9,579		
6600830878	AVENTURA	FL		04/10/2023		4,892		738			738		5,630		5,630		
6602680719	COLORADO SPRINGS	CO		07/14/2023		5,531		1,233			1,233		6,764		6,764		
6600935636	SAN JOSE	CA		04/10/2023		4,287		805			805		5,092		5,092		
6601476788	PONTE VEDRA BEACH	FL		04/10/2023		10,201		740			740		10,941		10,941		
6601682856	NEW YORK	NY		04/10/2023		2,001		324			324		2,326		2,326		
0722700	Atlanta	GA		06/29/2016		175,984							175,984		175,984		
6600841271	SNOQUALMIE	WA		07/14/2023		4,105		749			749		4,854		4,854		
6602674936	CHATHAM	NJ		07/14/2023		4,853		1,112			1,112		5,965		5,965		
6600851155	AUSTIN	TX		07/14/2023		3,515		645			645		4,160		4,160		
0885000	Culver City	CA		07/11/2019		173,740							173,740		173,740		
6602696269	TOPANGA	CA		04/10/2023		8,714		1,585			1,585		10,299		10,299		
6602694322	OAKLAND	CA		04/10/2023		8,039		1,411			1,411		9,450		9,450		
6601470948	ATLANTIC BEACH	FL		04/10/2023		697		422			422		1,119		1,119		
8199235779	NORTH FORT MYERS	FL		07/14/2023		944		234			234		1,178		1,178		
8201791226	LEHIGH ACRES	FL		07/14/2023		735		116			116		851		851		
6600845025	CEDAR HILL	TX		07/14/2023		8,856		1,511			1,511		10,367		10,367		
6602699099	LITTLETON	CO		07/14/2023		3,425		764			764		4,189		4,189		
6601679662	NEW YORK	NY		04/10/2023		22,382		227			227		22,609		22,609		
6601471227	DALLAS	TX		07/14/2023		37,344		2,182			2,182		39,526		39,526		
6602689306	BELLEVUE	WA		07/14/2023		7,695		1,668			1,668		9,364		9,364		
6602696178	RIDGEFIELD	WA		07/14/2023		2,984		666			666		3,650		3,650		
6601817619	WASHINGTON	DC		04/10/2023		3,773		685			685		4,457		4,457		
6602682376	SEATTLE	WA		07/14/2023		8,650		1,820			1,820		10,470		10,470		
6602695345	PRIOR LAKE	MIN.		04/10/2023		6,236		1,094			1,094		7,330		7,330		
EB1784004870	SAN RAFAEL	CA		12/16/2016		7,406		37			37		7,443		7,443		
6601224774	JACKSONVILLE	FL		04/10/2023		407		228			228		635		635		
6601684720	GLENCOE	IL		04/10/2023		8,522		579			579		9,102		9,102		
6600555004	MIAMI BEACH	FL		04/10/2023		2,078		346			346		2,424		2,424		
6601674093	ENCINITAS	CA		04/10/2023		11,130		801			801		11,931		11,931		

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602711415	DANA POINT	CA		04/10/2023		4,234		674			674		4,908	4,908			
6602681733	HUNTINGTON BEACH	CA		04/10/2023		4,712		827			827		5,539	5,539			
6601704601	NEW YORK	NY		04/10/2023		3,131		590			590		3,722	3,722			
6602677350	FREMONT	CA		04/10/2023		7,056		1,371			1,371		8,427	8,427			
6600011347	JACKSONVILLE	FL		04/10/2023		436		160			160		596	596			
505306709	CLEARWATER	FL		07/14/2023		736		140			140		876	876			
6602676725	MANHATTAN BEACH	CA		04/10/2023		7,597		1,527			1,527		9,124	9,124			
6601737320	MINNEAPOLIS	MIN		04/10/2023		8,556		1,394			1,394		9,950	9,950			
8201189892	GREENACRES	FL		07/14/2023		1,559		314			314		1,873	1,873			
6601384131	ATLANTIC BEACH	FL		04/10/2023		495		288			288		783	783			
8201009867	JACKSONVILLE	FL		07/14/2023		451		88			88		540	540			
6602682046	SAMMAMISH	WA		07/14/2023		4,695		1,018			1,018		5,713	5,713			
8201513743	TARPON SPRINGS	FL		07/14/2023		874		154			154		1,028	1,028			
6600849415	AUSTIN	TX		07/14/2023		10,595		1,098			1,098		11,693	11,693			
EB1596051124	ARROYO GRANDE	CA		08/07/2015		3,251		(8)			(8)		3,243	3,243			
6601733402	EL DORADO HILLS	CA		04/10/2023		4,647		815			815		5,462	5,462			
6601693408	SAN FRANCISCO	CA		04/10/2023		3,114		460			460		3,574	3,574			
6600669706	JACKSONVILLE	FL		04/10/2023		822		51			51		873	873			
6602689322	LIVERMORE	CA		04/10/2023		4,432		778			778		5,210	5,210			
PEB1786003594	SUNNYVALE	CA		11/18/2016		8,349		14			14		8,363	8,363			
3358476259	Pineillas Park	FL		07/14/2023		321		53			53		374	374			
EB1171014557	BELLEVUE	WA		08/19/2016		3,744		25			25		3,769	3,769			
6601712075	MIAMI	FL		04/10/2023		2,884		524			524		3,408	3,408			
6602680909	ANAHEIM	CA		04/10/2023		4,764		836			836		5,600	5,600			
6601712612	BEACH HAVEN	NJ		07/14/2023		6,682		1,491			1,491		8,172	8,172			
6600842030	BOERNE	TX		07/14/2023		12,145		1,116			1,116		13,261	13,261			
8197083961	LEHIGH ACRES	FL		07/14/2023		903		201			201		1,104	1,104			
6600762535	PASADENA	MD		07/14/2023		2,143		380			380		2,523	2,523			
6602689041	ASHTON	MD		07/14/2023		5,201		1,127			1,127		6,328	6,328			
6602699503	SPOKANE	WA		07/14/2023		6,595		1,474			1,474		8,069	8,069			
6602717339	PAYSON	AZ		04/10/2023		13,724		1,143			1,143		14,867	14,867			
6601471003	ATLANTIC BEACH	FL		04/10/2023		633		399			399		1,032	1,032			
6601737650	NASHVILLE	TN		04/10/2023		4,294		730			730		5,023	5,023			
6602679505	BEND	OR		07/14/2023		2,673		596			596		3,269	3,269			
6602700137	FAIR OAKS RANCH	TX		07/14/2023		2,965		663			663		3,628	3,628			
6600429069	BOSTON	MA		04/10/2023		3,736		631			631		4,367	4,367			
6602711324	DENVER	CO		07/14/2023		3,100		603			603		3,704	3,704			
8197002571	BOCA RATON	FL		07/14/2023		1,308		299			299		1,607	1,607			
6601699934	MERCER ISLAND	WA		07/14/2023		5,692		1,103			1,103		6,795	6,795			
505412400	CAPE CORAL	FL		07/14/2023		1,093		238			238		1,332	1,332			
8195518995	BOYNTON BEACH	FL		07/14/2023		1,465		371			371		1,836	1,836			
6602699495	CARMEL	CA		04/10/2023		6,211		1,022			1,022		7,233	7,233			
6601037325	SANTA CRUZ	CA		04/10/2023		9,824		1,134			1,134		10,958	10,958			
6602671700	ORANGE	CA		04/10/2023		14,653		1,210			1,210		15,863	15,863			
6601734798	SANTA BARBARA	CA		04/10/2023		6,388		1,050			1,050		7,438	7,438			
6601687335	NEWTON HIGHLANDS	MA		04/10/2023		24,169		1,494			1,494		25,662	25,662			
EB1771000666	SANTA ANA	CA		09/18/2015		4,508		(35)			(35)		4,473	4,473			
6600851080	AUSTIN	TX		07/14/2023		5,259		1,071			1,071		6,331	6,331			
6600039090	ENGLEWOOD	CO		07/14/2023		5,612		1,087			1,087		6,698	6,698			
8201795125	DUNEDIN	FL		07/14/2023		1,708		344			344		2,052	2,052			
6600840059	PALOS PARK	IL		04/10/2023		8,006		540			540		8,546	8,546			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601709246	CLE ELUM	WA		07/14/2023		3,122		622			622		3,745	3,745			
6602705433	RIVERSIDE	CA		04/10/2023		4,043		621			621		4,664	4,664			
6602681501	LAKE FOREST	CA		04/10/2023		2,889		491			491		3,380	3,380			
PEB1786003751	SAN JOSE	CA		11/18/2016		5,976		(32)			(32)		5,945	5,945			
6601490045	PASADENA	CA		04/10/2023		11,100		728			728		11,828	11,828			
6600678152	JACKSONVILLE	FL		04/10/2023		643		370			370		1,013	1,013			
EB1216003655	COCONUT GROVE	FL		12/16/2016		2,819		(19)			(19)		2,800	2,800			
6602677863	FOX ISLAND	WA		07/14/2023		19,368		4,671			4,671		24,038	24,038			
6602681311	SAN JOSE	CA		04/10/2023		5,608		1,055			1,055		6,663	6,663			
6600850819	PLACIDA	FL		04/10/2023		5,457		748			748		6,205	6,205			
6601469098	ATLANTIC BEACH	FL		04/10/2023		393		240			240		632	632			
6602690932	EASTON	MD		07/14/2023		14,340		1,776			1,776		16,116	16,116			
6601483834	HOLLADAY	UT		07/14/2023		13,985		1,162			1,162		15,147	15,147			
6601483354	BRENTWOOD	TN		04/10/2023		22,593		1,496			1,496		24,089	24,089			
EB1787002772	NOVATO	CA		07/17/2015		4,127		(22)			(22)		4,105	4,105			
8195495178	FORT MYERS	FL		07/14/2023		1,306		331			331		1,637	1,637			
6602700608	SAINT AUGUSTINE	FL		04/10/2023		2,947		556			556		3,503	3,503			
6602695989	RIVER FOREST	IL		04/10/2023		4,786		900			900		5,686	5,686			
6601712893	MILL VALLEY	CA		04/10/2023		5,564		1,010			1,010		6,574	6,574			
6602698638	INDIANAPOLIS	IN		04/10/2023		2,973		560			560		3,533	3,533			
6602684091	DRIPPING SPRINGS	TX		07/14/2023		2,674		534			534		3,208	3,208			
8190308327	FORT LAUDERDALE	FL		07/14/2023		2,748		342			342		3,090	3,090			
PEB1259003608	BOYDS	MD		11/17/2017		2,901		(11)			(11)		2,890	2,890			
6601752949	CHINO HILLS	CA		04/10/2023		3,330		566			566		3,896	3,896			
6600068602	REDDICK	FL		04/10/2023		1,604		22			22		1,627	1,627			
6601738963	DENVER	CO		07/14/2023		3,036		677			677		3,712	3,712			
6602705607	DRAPER	UT		07/14/2023		4,342		892			892		5,233	5,233			
EB1786003928	SAN FRANCISCO	CA		12/16/2016		4,168		(32)			(32)		4,136	4,136			
6602680883	ENCINITAS	CA		04/10/2023		9,595		1,743			1,743		11,338	11,338			
6601686444	PLEASANTVILLE	NY		04/10/2023		18,500		970			970		19,470	19,470			
6601204545	JACKSONVILLE	FL		04/10/2023		407		193			193		600	600			
6600775933	BROOKLYN	NY		04/10/2023		6,665		261			261		6,926	6,926			
6602702232	HOUSTON	TX		07/14/2023		3,010		690			690		3,700	3,700			
6602701994	BONITA SPGS	FL		04/10/2023		5,785		1,127			1,127		6,912	6,912			
6602678481	NASHVILLE	TN		04/10/2023		2,742		481			481		3,224	3,224			
6601749325	SAN ANTONIO	TX		07/14/2023		10,907		1,292			1,292		12,199	12,199			
6601274266	BRAINTREE	MA		04/10/2023		3,792		813			813		4,605	4,605			
6600933631	LONGMONT	CO		07/14/2023		10,627		1,884			1,884		12,511	12,511			
6602682806	FREELAND	WA		07/14/2023		3,289		693			693		3,982	3,982			
6602702570	LAKE FOREST	IL		04/10/2023		2,963		558			558		3,521	3,521			
PEB1789004833	SAN ANSELMO	CA		11/18/2016		8,850		(40)			(40)		8,809	8,809			
6600676545	JACKSONVILLE	FL		04/10/2023		381		220			220		602	602			
112910351	Cape Coral	FL		07/14/2023		989		154			154		1,143	1,143			
6602681097	BOISE	ID		04/10/2023		4,927		863			863		5,790	5,790			
6602695592	SANTA ROSA	CA		04/10/2023		5,249		922			922		6,171	6,171			
8201680263	CORAL SPRINGS	FL		07/14/2023		1,827		331			331		2,158	2,158			
EB1596053391	BLUFFDALE	UT		08/17/2016		2,914		(33)			(33)		2,881	2,881			
6601020628	NEWPORT BEACH	CA		04/10/2023		13,977		2,123			2,123		16,100	16,100			
6601749473	NOLANSVILLE	TN		04/10/2023		14,207		1,337			1,337		15,544	15,544			
6601716282	FALLS CHURCH	VA		04/10/2023		5,752		1,045			1,045		6,797	6,797			
6601708388	RANCHO CUCAMONGA	CA		04/10/2023		3,487		592			592		4,080	4,080			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602695568	WESTON	FL		04/10/2023		6,114		1,112			1,112		7,225	7,225			
6602674373	SEATTLE	WA		07/14/2023		4,670		1,070			1,070		5,740	5,740			
6601693697	BREMERTON	WA		07/14/2023		2,877		527			527		3,404	3,404			
6600682154	JACKSONVILLE	FL		04/10/2023		494		299			299		793	793			
6600984196	CHICAGO	IL		04/10/2023		13,973		2,431			2,431		16,403	16,403			
6601681684	SEATTLE	WA		07/14/2023		21,906		1,682			1,682		23,588	23,588			
6600678715	JACKSONVILLE	FL		04/10/2023		583		336			336		919	919			
6600681461	JACKSONVILLE	FL		04/10/2023		526		52			52		578	578			
6600675737	JACKSONVILLE	FL		04/10/2023		426		244			244		670	670			
6602699230	RENO	NV		04/10/2023		3,042		592			592		3,634	3,634			
6600849076	KIRKWOOD	MO		04/10/2023		14,795		1,273			1,273		16,068	16,068			
6601679993	FLUSHING	NY		04/10/2023		4,032		299			299		4,331	4,331			
6601818542	GAINESVILLE	FL		04/10/2023		3,358		610			610		3,967	3,967			
8201677449	BOCA RATON	FL		07/14/2023		1,701		292			292		1,994	1,994			
6601809731	PHOENIX	AZ		04/10/2023		3,085		560			560		3,644	3,644			
6601713461	MARBLE FALLS	TX		07/14/2023		10,463		1,179			1,179		11,642	11,642			
6601708545	GOSHEN	KY		04/10/2023		3,327		546			546		3,873	3,873			
505392786	NAPLES	FL		07/14/2023		1,104		250			250		1,353	1,353			
6602705201	BEAVERTON	OR		07/14/2023		2,665		490			490		3,155	3,155			
6601224667	JACKSONVILLE	FL		04/10/2023		413		232			232		645	645			
6602674803	BOSTON	MA		04/10/2023		6,319		1,270			1,270		7,588	7,588			
6601673400	BENICIA	CA		04/10/2023		10,658		767			767		11,425	11,425			
6601687574	BETHESDA	MD		07/14/2023		17,780		1,594			1,594		19,374	19,374			
8202872864	JACKSONVILLE	FL		07/14/2023		436		69			69		505	505			
6600932161	FOSTER CITY	CA		04/10/2023		6,755		554			554		7,308	7,308			
6601733931	SAN FRANCISCO	CA		04/10/2023		4,953		900			900		5,853	5,853			
8195696467	JACKSONVILLE	FL		07/14/2023		759		192			192		952	952			
6602690361	MANITOU SPRINGS	CO		07/14/2023		2,913		614			614		3,526	3,526			
6601475640	PALM HARBOR	FL		04/10/2023		15,905		1,195			1,195		17,100	17,100			
6602680412	SCOTTSDALE	AZ		04/10/2023		4,743		892			892		5,635	5,635			
PEB1596055415	CARBONDALE	CO		11/17/2017		5,125		(95)			(95)		5,031	5,031			
6602680982	TIGARD	OR		07/14/2023		2,858		619			619		3,478	3,478			
6601825299	WEST NEWTON	MA		04/10/2023		3,959		694			694		4,653	4,653			
6602681816	SAN LUIS OBISPO	CA		04/10/2023		3,855		677			677		4,532	4,532			
8200922957	BOCA RATON	FL		07/14/2023		623		125			125		748	748			
6602700327	WALNUT CREEK	CA		04/10/2023		4,889		888			888		5,776	5,776			
6601818666	OAKLAND	CA		04/10/2023		4,354		846			846		5,199	5,199			
8197608276	HOMESTEAD	FL		07/14/2023		1,343		332			332		1,675	1,675			
EB1249003388	NAPLES	FL		12/16/2016		6,086		11			11		6,096	6,096			
505402545	POIMANO BEACH	FL		07/14/2023		596		117			117		713	713			
6602678713	LAKEWOOD RANCH	FL		04/10/2023		5,198		912			912		6,110	6,110			
6602698166	HOBOKEN	NJ		07/14/2023		5,480		1,154			1,154		6,634	6,634			
6602673417	SCOTTSDALE	AZ		04/10/2023		15,573		1,409			1,409		16,982	16,982			
505362813	DELRAY BEACH	FL		07/14/2023		681		152			152		833	833			
6601736314	PONTE VEDRA BEACH	FL		04/10/2023		2,850		554			554		3,404	3,404			
6601010611	OXNARD	CA		04/10/2023		3,199		543			543		3,742	3,742			
6601713149	GOLD CANYON	AZ		04/10/2023		4,184		734			734		4,918	4,918			
8200892676	WEST PALM BEACH	FL		07/14/2023		1,180		244			244		1,423	1,423			
PH7131649415	OLD BROOKVILLE	NY		09/26/2014		7,523		(24)			(24)		7,499	7,499			
6601744151	CAMARILLO	CA		04/10/2023		5,365		940			940		6,305	6,305			
6600724568	FERNANDINA BEACH	FL		04/10/2023		2,286		335			335		2,620	2,620			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601203240	JACKSONVILLE	FL		..04/10/2023		..392		..150			..150		..542	..542			
6600681263	JACKSONVILLE	FL		..04/10/2023		..484		..291			..291		..775	..775			
6602698661	MOUNTAIN HOUSE	CA		..04/10/2023		3,223		..566			..566		3,789	3,789			
6601203729	JACKSONVILLE	FL		..04/10/2023		..310		..236			..236		..546	..546			
6601744813	FORT LAUDERDALE	FL		..04/10/2023		5,820		1,057			1,057		6,877	6,877			
6601224394	JACKSONVILLE	FL		..04/10/2023		..478		..249			..249		..727	..727			
6601710822	NEWCASTLE	WA		..07/14/2023		6,842		1,654			1,654		8,495	8,495			
6602675404	SCOTTSDALE	AZ		..04/10/2023		4,186		..598			..598		4,784	4,784			
3367689766	West Palm Beach	FL		..07/14/2023		1,155		..194			..194		1,348	1,348			
6602685262	ELMHURST	IL		..04/10/2023		4,474		..868			..868		5,342	5,342			
6601733212	BRENTWOOD	TN		..04/10/2023		5,085		..957			..957		6,041	6,041			
6601686436	WASHINGTON	DC		..04/10/2023		12,262		..739			..739		13,002	13,002			
505302488	HOMESTEAD	FL		..07/14/2023		1,989		..427			..427		2,416	2,416			
8023328085	CAPE CORAL	FL		..07/14/2023		..740		..126			..126		..867	..867			
6602696640	LAKE FOREST	CA		..04/10/2023		4,518		..793			..793		5,311	5,311			
6602682202	RENTON	WA		..07/14/2023		4,687		1,045			1,045		5,732	5,732			
6601683599	MUTTONTOWN	NY		..04/10/2023		25,088		1,441			1,441		26,529	26,529			
6601740100	BROOKLYN	NY		..04/10/2023		4,428		..805			..805		5,233	5,233			
6602683747	LOS ANGELES	CA		..04/10/2023		4,756		..865			..865		5,620	5,620			
6601805507	ARLINGTON	VA		..04/10/2023		4,499		..846			..846		5,345	5,345			
6602701531	MERCER ISLAND	WA		..07/14/2023		6,611		1,475			1,475		8,086	8,086			
EB1791002786	MCLEAN	VA		08/07/2015		5,649							5,649	5,649			
6601021246	LAGUNA BEACH	CA		..04/10/2023		14,153		2,303			2,303		16,456	16,456			
6601685099	ARMONK	NY		..04/10/2023		12,364		..878			..878		13,242	13,242			
6602710870	LOS ANGELES	CA		..04/10/2023		6,150		1,013			1,013		7,162	7,162			
6602696103	HINSDALE	IL		..04/10/2023		6,513		1,035			1,035		7,548	7,548			
0714201	Charlotte	NC		07/10/2017		490,822							490,822	490,822			
8199015305	NORTH LAUDERDALE	FL		..07/14/2023		1,457		..333			..333		1,790	1,790			
6600680760	JACKSONVILLE	FL		..04/10/2023		..568		..333			..333		..901	..901			
6602706613	ELMHURST	IL		..04/10/2023		9,122		..816			..816		9,938	9,938			
PEB1540095842	SPRINGFIELD	VA		01/11/2018		3,716		(21)			(21)		3,695	3,695			
6600132895	KEY BISCAYNE	FL		..04/10/2023		1,749		1,694			1,694		3,443	3,443			
8202494610	LEHIGH ACRES	FL		..07/14/2023		1,116		..197			..197		1,313	1,313			
6601473223	PARADISE VLY	AZ		..04/10/2023		8,461		..654			..654		9,115	9,115			
6602683416	SEATTLE	WA		..07/14/2023		6,836		1,482			1,482		8,318	8,318			
6602704378	MEDFORD	NJ		..07/14/2023		3,165		..582			..582		3,747	3,747			
6601692699	PHOENIX	AZ		..04/10/2023		9,855		..768			..768		10,623	10,623			
6600935396	AUSTIN	TX		..07/14/2023		3,150		..682			..682		3,832	3,832			
6601383521	NAPLES	FL		..04/10/2023		1,095		..94			..94		1,189	1,189			
6601686386	WELLESLEY	MA		..04/10/2023		14,669		..684			..684		15,353	15,353			
EB1564001105	DENVER	CO		12/16/2016		4,712		(28)			(28)		4,684	4,684			
8027978657	POIMPANO BEACH	FL		..07/14/2023		1,156		..225			..225		1,381	1,381			
6601742049	INLET BEACH	FL		..04/10/2023		3,040		..553			..553		3,593	3,593			
6600981994	ENGLEWOOD	CO		..07/14/2023		1,550		..309			..309		1,859	1,859			
8195319217	FORT MYERS	FL		..07/14/2023		1,537		..399			..399		1,936	1,936			
6601685172	DALLAS	TX		..07/14/2023		8,663		..539			..539		9,202	9,202			
6602255264	HOLMES BEACH	FL		..04/10/2023		34,552		2,550			2,550		37,102	37,102			
6600679408	JACKSONVILLE	FL		..04/10/2023		..369		..221			..221		..590	..590			
6601002311	GERMANTOWN	TN		..04/10/2023		3,174		..519			..519		3,693	3,693			
6602694942	DALLAS	TX		..07/14/2023		4,136		..871			..871		5,007	5,007			
6601728394	SNODHOMISH	WA		..07/14/2023		3,506		..803			..803		4,309	4,309			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601469122	ATLANTIC BEACH	FL		04/10/2023		535		326			326		860	860			
8200872655	HIALEAH	FL		07/14/2023		1,339		255			255		1,594	1,594			
6602689090	CHATSORTH	CA		04/10/2023		6,530		1,186			1,186		7,716	7,716			
6602681857	WOODINVILLE	WA		07/14/2023		3,604		739			739		4,344	4,344			
6601711242	INLET BEACH	FL		04/10/2023		9,030		1,634			1,634		10,664	10,664			
6600108101	NEW YORK	NY		04/10/2023		6,340		923			923		7,264	7,264			
6602686633	SCOTTSDALE	AZ		04/10/2023		4,319		868			868		5,187	5,187			
6601823583	PARK CITY	UT		07/14/2023		9,365		2,086			2,086		11,451	11,451			
6600787128	SANTA MONICA	CA		04/10/2023		3,905		457			457		4,362	4,362			
6601709931	ALLEN	TX		07/14/2023		2,903		647			647		3,550	3,550			
8202179462	FLORIDA CITY	FL		07/14/2023		1,277		237			237		1,513	1,513			
6602694330	CENTENNIAL	CO		07/14/2023		16,345		3,270			3,270		19,615	19,615			
8196718260	SAINT PETERSBURG	FL		07/14/2023		1,108		262			262		1,370	1,370			
6601680314	STATEN ISLAND	NY		04/10/2023		6,992		178			178		7,170	7,170			
6602674050	ALBUQUERQUE	NM		04/10/2023		3,683		763			763		4,446	4,446			
6602684935	DANNVILLE	CA		04/10/2023		21,586		1,881			1,881		23,466	23,466			
6601744714	LAGUNA BEACH	CA		04/10/2023		15,873		1,517			1,517		17,389	17,389			
6602674464	LOS ANGELES	CA		04/10/2023		4,398		883			883		5,282	5,282			
6601820613	NORTH FORT MYERS	FL		04/10/2023		12,306		1,234			1,234		13,540	13,540			
6602688613	CHANDLER	AZ		04/10/2023		3,527		541			541		4,069	4,069			
6601698860	SEATTLE	WA		07/14/2023		4,313		882			882		5,196	5,196			
6602697382	WEST OLIVE	MI		04/10/2023		12,120		1,232			1,232		13,352	13,352			
8030320592	WEST PALM BEACH	FL		07/14/2023		916		178			178		1,094	1,094			
6602717115	BENICIA	CA		04/10/2023		10,700		988			988		11,688	11,688			
8202097423	MIAMI	FL		07/14/2023		44,564		4,034			4,034		48,597	48,597			
EB1541040778	MALVERN	PA		12/16/2016		3,772		44			44		3,816	3,816			
6602678606	PASADENA	CA		04/10/2023		5,683		1,069			1,069		6,751	6,751			
6602693571	PORT ORCHARD	WA		07/14/2023		12,080		1,435			1,435		13,516	13,516			
8027058234	HIALEAH	FL		07/14/2023		1,178		233			233		1,410	1,410			
6601682708	MONTE SERENO	CA		04/10/2023		14,116		1,176			1,176		15,292	15,292			
6600849845	SOMERVILLE	MA		04/10/2023		3,815		646			646		4,461	4,461			
6602684463	SEATTLE	WA		07/14/2023		6,718		1,624			1,624		8,342	8,342			
6602671288	SACRAMENTO	CA		04/10/2023		8,887		609			609		9,496	9,496			
6602696566	FORT COLLINS	CO		07/14/2023		2,911		582			582		3,493	3,493			
6601753590	LUCAS	TX		07/14/2023		10,670		1,210			1,210		11,880	11,880			
6600025354	JACKSONVILLE	FL		04/10/2023		482		43			43		525	525			
6601225078	JACKSONVILLE	FL		04/10/2023		581		310			310		891	891			
6602692011	CLERMONT	FL		04/10/2023		1,879		172			172		2,051	2,051			
6600934886	TOPANGA	CA		04/10/2023		5,436		892			892		6,328	6,328			
6601224923	JACKSONVILLE	FL		04/10/2023		402		226			226		628	628			
6602688308	TENINO	WA		07/14/2023		2,795		589			589		3,384	3,384			
3365948540	Duval	FL		07/14/2023		1,090		179			179		1,269	1,269			
6600935651	SAN CARLOS	CA		04/10/2023		4,114		698			698		4,812	4,812			
6602674811	SALEM	MA		04/10/2023		4,225		849			849		5,074	5,074			
6602676550	FOSTER CITY	CA		04/10/2023		6,166		1,239			1,239		7,405	7,405			
6601714329	MENDHAM	NJ		07/14/2023		3,217		737			737		3,954	3,954			
6602691088	OAKLAND	CA		04/10/2023		12,501		1,275			1,275		13,776	13,776			
6600792755	ALLENHURST	NJ		07/14/2023		5,297		1,025			1,025		6,322	6,322			
6602680016	SCOTTSDALE	AZ		04/10/2023		2,844		468			468		3,311	3,311			
PEB1541041724	BROOMFIELD	CO		08/14/2017		5,485		(91)			(91)		5,394	5,394			
6600991530	CUTOCHOGUE	NY		04/10/2023		12,525		859			859		13,384	13,384			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602694397	RANCHO SANTA MARGARIT	CA		.04/10/2023		4,347		763			763		5,110	5,110			
6601481598	GLENVIEW	IL		.04/10/2023		9,330		601			601		9,931	9,931			
EB1382002217	SAN DIEGO	CA		.12/18/2015		4,659		(29)			(29)		4,629	4,629			
6600677337	JACKSONVILLE	FL		.04/10/2023		649		321			321		970	970			
6602710615	SMYRNA	TN		.04/10/2023		3,917		537			537		4,454	4,454			
6602700814	LIVERMORE	CA		.04/10/2023		4,133		752			752		4,885	4,885			
6602673896	ENCINITAS	CA		.04/10/2023		5,695		1,144			1,144		6,839	6,839			
6601483032	LAGUNA BEACH	CA		.04/10/2023		18,326		423			423		18,749	18,749			
EB1249003192	LAFAYETTE	CA		.12/16/2016		8,049		97			97		8,146	8,146			
6601816876	ARGYLE	TX		.07/14/2023		4,805		985			985		5,790	5,790			
6602673979	VENICE	CA		.04/10/2023		6,156		1,277			1,277		7,432	7,432			
6600433103	BETHESDA	MD		.07/14/2023		2,909		564			564		3,472	3,472			
8194918200	LARGO	FL		.07/14/2023		1,077		266			266		1,344	1,344			
6602678580	SAN CLEMENTE	CA		.04/10/2023		7,622		1,385			1,385		9,007	9,007			
PEB1357001273	SUDBURY	MA		.11/18/2016		3,749		(14)			(14)		3,735	3,735			
6602696137	PHOENIX	AZ		.04/10/2023		3,960		693			693		4,653	4,653			
6600681255	JACKSONVILLE	FL		.04/10/2023		613		368			368		981	981			
6600871419	WEST YARMOUTH	MA		.04/10/2023		1,359		192			192		1,551	1,551			
6602704527	SCOTTSDALE	AZ		.04/10/2023		2,739		391			391		3,130	3,130			
3386339161	Fort Lauderdale	FL		.07/14/2023		282		278			282		560	560			
6601743526	FRISCO	TX		.07/14/2023		2,689		494			494		3,183	3,183			
8199512936	JACKSONVILLE	FL		.07/14/2023		1,227		303			303		1,531	1,531			
6601481739	BETHESDA	MD		.07/14/2023		12,354		1,061			1,061		13,415	13,415			
6602694025	CUPERTINO	CA		.04/10/2023		11,815		1,209			1,209		13,024	13,024			
PEB1541040745	WINNETKA	IL		.11/18/2016		4,702		(97)			(97)		4,605	4,605			
6601809400	FORT WORTH	TX		.07/14/2023		3,201		673			673		3,874	3,874			
6602687672	CHICAGO	IL		.04/10/2023		3,038		553			553		3,590	3,590			
6602687318	ALAMO	CA		.04/10/2023		36,091		3,572			3,572		39,663	39,663			
6602689686	MCCALL	ID		.04/10/2023		4,782		837			837		5,619	5,619			
6601748483	NASHVILLE	TN		.04/10/2023		9,218		844			844		10,062	10,062			
8201710271	MIAMI	FL		.07/14/2023		670		109			109		779	779			
6601688341	WILKINSON	IN		.04/10/2023		10,912		694			694		11,606	11,606			
6601687038	NORWOOD	NJ		.07/14/2023		15,200		1,127			1,127		16,327	16,327			
6602671379	NORTH RICHLAND HILLS	TX		.07/14/2023		3,491		317			317		3,808	3,808			
6601204602	JACKSONVILLE	FL		.04/10/2023		472		226			226		699	699			
6601224378	JACKSONVILLE	FL		.04/10/2023		387		211			211		598	598			
6600871351	LA PINE	OR		.07/14/2023		572		99			99		671	671			
8197551113	LEHIGH ACRES	FL		.07/14/2023		1,040		250			250		1,290	1,290			
6600412974	OMAHA	NE		.04/10/2023		2,090		160			160		2,250	2,250			
6601748038	SOUTHLAKE	TX		.07/14/2023		4,030		783			783		4,813	4,813			
6600926809	SAN MARCOS	CA		.04/10/2023		3,522		264			264		3,786	3,786			
6601299172	JACKSONVILLE	FL		.04/10/2023		474		273			273		747	747			
6600794413	VIRGINIA BEACH	VA		.04/10/2023		13,386		2,167			2,167		15,553	15,553			
6601680447	FLUSHING	NY		.04/10/2023		4,070		595			595		4,665	4,665			
6601747733	BROOKLYN	NY		.04/10/2023		6,301		593			593		6,894	6,894			
6602675024	KATY	TX		.07/14/2023		2,808		516			516		3,324	3,324			
6601471417	LAKE OSWEGO	OR		.07/14/2023		9,610		797			797		10,408	10,408			
8199516826	NAPLES	FL		.07/14/2023		1,680		384			384		2,064	2,064			
EB1223012170	OAK HILL	VA		.12/16/2016		6,169		76			76		6,246	6,246			
6601225284	JACKSONVILLE	FL		.04/10/2023		287		145			145		432	432			
6602681618	OLYMPIA	WA		.07/14/2023		4,082		814			814		4,896	4,896			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601469239	ATLANTIC BEACH	FL		04/10/2023		455		278			278		733		733		
6602710441	OLATHE	KS		07/14/2023		684		100			100		783		783		
6602687383	RANCHO PALOS VERDES	CA		04/10/2023		12,490		1,272			1,272		13,763		13,763		
8192151758	HOLLYWOOD	FL		07/14/2023		1,235		289			289		1,523		1,523		
EB1541039746	DOWNERS GROVE	IL		12/18/2015		4,596		(29)			(29)		4,567		4,567		
6600681313	JACKSONVILLE	FL		04/10/2023		549		331			331		881		881		
6602679976	MARRIOTTSVL	MD		07/14/2023		3,279		711			711		3,990		3,990		
6600792656	LAS VEGAS	NV		04/10/2023		12,216		915			915		13,131		13,131		
6601469130	ATLANTIC BEACH	FL		04/10/2023		509		305			305		815		815		
6602677210	SUGAR LAND	TX		07/14/2023		4,987		1,142			1,142		6,130		6,130		
6600472101	PORTLAND	OR		07/14/2023		2,659		543			543		3,201		3,201		
8200426160	LEHIGH ACRES	FL		07/14/2023		811		163			163		975		975		
8027395812	PALM SPRINGS	FL		07/14/2023		782		173			173		955		955		
6601719567	FT LAUDERDALE	FL		04/10/2023		7,951		1,307			1,307		9,258		9,258		
6601006155	SACRAMENTO	CA		04/10/2023		3,293		558			558		3,851		3,851		
8024132959	WEST PALM BEACH	FL		07/14/2023		787		141			141		928		928		
6601468736	ATLANTIC BEACH	FL		04/10/2023		598		341			341		939		939		
6602681824	SAINT HELENA	CA		04/10/2023		2,203		400			400		2,604		2,604		
6601684993	WESTON	MA		04/10/2023		18,190		543			543		18,733		18,733		
6601699710	COLLEYVILLE	TX		07/14/2023		3,635		723			723		4,358		4,358		
6602699149	SAN DIEGO	CA		04/10/2023		22,874		4,431			4,431		27,304		27,304		
PEB1789004748	SARATOGA	CA		11/18/2016		9,505		16			16		9,521		9,521		
8198657851	GREEN ACRES	FL		07/14/2023		1,166		273			273		1,440		1,440		
6602682921	DANVILLE	CA		04/10/2023		3,963		696			696		4,659		4,659		
6601817809	LONG BEACH TOWNSHIP	NJ		07/14/2023		12,183		1,504			1,504		13,687		13,687		
6601224121	JACKSONVILLE	FL		04/10/2023		337		168			168		505		505		
8204239937	MIAMI	FL		07/14/2023		1,541		171			171		1,712		1,712		
6601729061	PARK CITY	UT		07/14/2023		4,737		1,114			1,114		5,851		5,851		
6602695626	BURBANK	CA		04/10/2023		4,623		786			786		5,409		5,409		
6601680595	BURR RIDGE	IL		04/10/2023		18,320		512			512		18,831		18,831		
6601475152	POTOMAC	MD		07/14/2023		11,649		1,150			1,150		12,799		12,799		
8199639970	JACKSONVILLE	FL		07/14/2023		459		95			95		553		553		
6601686782	WASHINGTON	DC		04/10/2023		5,922		886			886		6,809		6,809		
6601709568	LAKE ARROWHEAD	CA		04/10/2023		6,602		1,121			1,121		7,723		7,723		
3377718414	Miami	FL		07/14/2023		928		162			162		1,089		1,089		
6601811455	GLENCOE	IL		04/10/2023		10,267		1,739			1,739		12,006		12,006		
3365067031	Cape Coral	FL		07/14/2023		632		113			113		746		746		
8202364576	FORT LAUDERDALE	FL		07/14/2023		1,977		386			386		2,363		2,363		
6600935065	SAN RAFAEL	CA		04/10/2023		5,564		913			913		6,477		6,477		
6600676495	JACKSONVILLE	FL		04/10/2023		484		281			281		765		765		
6600794983	PASCO	WA		07/14/2023		4,870		870			870		5,739		5,739		
6601713495	COTO DE CAZA	CA		04/10/2023		12,211		1,174			1,174		13,385		13,385		
EB1367010707	MANHATTAN BEACH	CA		10/09/2015		8,758		60			60		8,819		8,819		
6602677665	RAVENSDALE	WA		07/14/2023		4,602		1,113			1,113		5,715		5,715		
6601812149	TUSTIN	CA		04/10/2023		2,699		414			414		3,113		3,113		
6602700871	NEW BRAUNFELS	TX		07/14/2023		4,707		992			992		5,699		5,699		
6600935214	CORONA DEL MAR	CA		04/10/2023		25,473		2,165			2,165		27,638		27,638		
6601747667	SHELTER ISLAND HEIGHT	NY		04/10/2023		2,827		550			550		3,376		3,376		
6601483057	HOUSTON	TX		07/14/2023		12,905		834			834		13,740		13,740		
PEB1540094684	SAN FRANCISCO	CA		11/18/2016		5,346		(75)			(75)		5,271		5,271		
8195624957	OLDSMAR	FL		07/14/2023		2,793		772			772		3,565		3,565		

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602675222	CRESTED BUTTE	CO		07/14/2023		5,087		961			961		6,048	6,048			
6600990524	GLENDALE	CA		04/10/2023		3,106		492			492		3,599	3,599			
EB1144000074	NEW YORK	NY		10/09/2015		4,235		(76)			(76)		4,159	4,159			
6601680850	HINGHAM	MA		04/10/2023		12,636		1,019			1,019		13,655	13,655			
6601709766	SAN JOSE	CA		04/10/2023		4,840		941			941		5,781	5,781			
6602687003	SAMMAMISH	WA		07/14/2023		6,230		1,350			1,350		7,580	7,580			
6600676222	JACKSONVILLE	FL		04/10/2023		435		250			250		684	684			
6601711200	BAY HEAD	NJ		07/14/2023		2,589		561			561		3,150	3,150			
6602696822	SAN JUAN CAPISTRANO	CA		04/10/2023		6,511		1,226			1,226		7,737	7,737			
8022498206	PALM SPRINGS	FL		07/14/2023		610		156			156		766	766			
6601825182	TEANECK	NJ		07/14/2023		4,002		842			842		4,844	4,844			
8195406549	HOMESTEAD	FL		07/14/2023		1,335		343			343		1,679	1,679			
6601740027	BLACK DIAMOND	WA		07/14/2023		8,983		1,907			1,907		10,890	10,890			
6601821728	COLMA	CA		04/10/2023		2,876		540			540		3,416	3,416			
8195201255	RIVIERA BEACH	FL		07/14/2023		1,152		285			285		1,437	1,437			
6601712976	AUSTIN	TX		07/14/2023		6,289		1,324			1,324		7,613	7,613			
6601481937	CHICAGO	IL		04/10/2023		12,893		780			780		13,674	13,674			
6601679753	NEW YORK	NY		04/10/2023		17,599		728			728		18,326	18,326			
PEB1784005994	SCOTTSDALE	AZ		11/17/2017		16,616		(101)			(101)		16,515	16,515			
6602683648	RENTON	WA		07/14/2023		3,962		883			883		4,845	4,845			
6600679010	JACKSONVILLE	FL		04/10/2023		491		293			293		784	784			
6601809236	DRIPPING SPRINGS	TX		07/14/2023		4,722		964			964		5,686	5,686			
6602685478	CHANTILLY	VA		04/10/2023		6,016		1,126			1,126		7,142	7,142			
6600934449	SEAL BEACH	CA		04/10/2023		3,954		565			565		4,519	4,519			
6602679885	BERLIN	MD		07/14/2023		3,558		730			730		4,288	4,288			
6600676925	JACKSONVILLE	FL		04/10/2023		1,194		657			657		1,851	1,851			
6601471722	CHICAGO	IL		04/10/2023		3,401		608			608		4,009	4,009			
6602685379	LONE TREE	CO		07/14/2023		3,999		820			820		4,818	4,818			
6600010463	JACKSONVILLE	FL		04/10/2023		404		88			88		492	492			
505426573	JUPITER	FL		07/14/2023		1,399		295			295		1,694	1,694			
EB1221064860	SAINT AUGUSTINE	FL		12/18/2015		4,836		(29)			(29)		4,807	4,807			
8201771098	CUTLER BAY	FL		07/14/2023		747		125			125		872	872			
300000024	NORTH FORT MYERS	FL		07/14/2023		647		286			286		933	933			
6601743716	AUSTIN	TX		07/14/2023		3,068		646			646		3,714	3,714			
6602690809	WASHINGTON	DC		04/10/2023		6,038		1,055			1,055		7,093	7,093			
6601202036	ATLANTIC BEACH	FL		04/10/2023		451		215			215		666	666			
6600026170	JACKSONVILLE	FL		04/10/2023		478		78			78		556	556			
6601039131	LOS GATOS	CA		04/10/2023		8,111		1,222			1,222		9,334	9,334			
6602704964	CAPE MAY	NJ		07/14/2023		3,556		710			710		4,267	4,267			
8008430157	SAINT PETERSBURG	FL		07/14/2023		685		136			136		821	821			
6601677898	JERICHO	NY		04/10/2023		8,726		748			748		9,475	9,475			
6602699487	BROOMFIELD	CO		07/14/2023		3,242		725			725		3,967	3,967			
8196941853	DELRAY BEACH	FL		07/14/2023		1,509		345			345		1,854	1,854			
0714100	Newton	MA		07/31/2015		700,769							700,769	700,769			
6602676386	PROVINCETOWN	MA		04/10/2023		4,730		950			950		5,680	5,680			
6601821884	TELLURIDE	CO		07/14/2023		41,571		3,913			3,913		45,484	45,484			
6601678607	VIRGINIA BEACH	VA		04/10/2023		17,419		215			215		17,634	17,634			
6601725531	GLENVIEW	IL		04/10/2023		3,523		640			640		4,163	4,163			
8195839526	WEST PALM BEACH	FL		07/14/2023		1,888		430			430		2,318	2,318			
6600675091	JACKSONVILLE	FL		04/10/2023		471		265			265		736	736			
PEB1771002679	SAN JUAN CAPISTRANO	CA		01/11/2018		6,488		110			110		6,599	6,599			

STATEMENT AS OF MARCH 31, 2025 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

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601753871	HOUSTON	TX		07/14/2023		7,866		1,648			1,648		9,514	9,514			
6601819078	SAN CARLOS	CA		04/10/2023		4,698		797			797		5,496	5,496			
6601678714	CEDAR BROOK	NJ		07/14/2023		1,400		277			277		1,678	1,678			
6602684596	BROOKLYN	NY		04/10/2023		6,303		1,185			1,185		7,488	7,488			
8198740944	SUNRISE	FL		07/14/2023		1,685		376			376		2,061	2,061			
6602700590	SANTA MONICA	CA		04/10/2023		5,108		869			869		5,976	5,976			
6600678913	JACKSONVILLE	FL		04/10/2023		578		334			334		912	912			
6602672831	FALL CITY	WA		07/14/2023		12,321		1,748			1,748		14,069	14,069			
6602684273	HOLLYWOOD	FL		04/10/2023		3,470		609			609		4,080	4,080			
PEB1540094659	ALLENTOWN	PA		11/18/2016		11,752		(171)			(171)		11,581	11,581			
6601726885	LAS VEGAS	NV		04/10/2023		3,107		477			477		3,584	3,584			
8191747727	BOYNTON BEACH	FL		07/14/2023		1,278		300			300		1,578	1,578			
8191897129	DANIA BEACH	FL		07/14/2023		1,956		478			478		2,435	2,435			
6601726844	CABIN JOHN	MD		07/14/2023		4,173		932			932		5,105	5,105			
6602690569	PHOENIX	AZ		04/10/2023		3,040		500			500		3,540	3,540			
6601680355	WHITESTONE	NY		04/10/2023		3,662		299			299		3,961	3,961			
6602675131	DALLAS	TX		07/14/2023		3,374		752			752		4,126	4,126			
6601483594	MENLO PARK	CA		04/10/2023		26,419		1,636			1,636		28,055	28,055			
6601482570	STONEHAM	MA		04/10/2023		8,577		567			567		9,143	9,143			
8196769184	MIAMI	FL		07/14/2023		672		150			150		821	821			
6600681024	JACKSONVILLE	FL		04/10/2023		587		344			344		931	931			
6602695980	LIVERMORE	CA		04/10/2023		5,933		1,042			1,042		6,975	6,975			
6601819227	WALNUT CREEK	CA		04/10/2023		5,726		936			936		6,662	6,662			
6600917659	CALABASAS	CA		04/10/2023		6,074		923			923		6,997	6,997			
6601681916	WHITESTONE	NY		04/10/2023		17,968		956			956		18,925	18,925			
6602704766	LANTANA	TX		07/14/2023		2,998		650			650		3,648	3,648			
6600011289	JACKSONVILLE	FL		04/10/2023		476		171			171		647	647			
6602688399	BAINBRIDGE ISLAND	WA		07/14/2023		2,836		598			598		3,434	3,434			
6600795568	SURFSIDE	FL		04/10/2023		2,901		460			460		3,362	3,362			
6601736397	RENO	NV		04/10/2023		4,458		867			867		5,325	5,325			
6600849571	DALLAS	TX		07/14/2023		3,637		723			723		4,360	4,360			
6601737999	GLENCOE	IL		04/10/2023		19,864		1,777			1,777		21,641	21,641			
6601699561	SHORELINE	WA		07/14/2023		4,082		857			857		4,939	4,939			
6600852393	BETHANY BEACH	DE		04/10/2023		5,946		943			943		6,889	6,889			
6601686907	NEW YORK	NY		04/10/2023		18,354		1,530			1,530		19,884	19,884			
6601383141	ATLANTIC BEACH	FL		04/10/2023		505		281			281		786	786			
6601740753	NEW YORK	NY		04/10/2023		3,888		756			756		4,645	4,645			
6601471995	CHICAGO	IL		04/10/2023		14,046		865			865		14,911	14,911			
6602679430	AUSTIN	TX		07/14/2023		3,312		679			679		3,991	3,991			
8201805059	DANIA BEACH	FL		07/14/2023		341		48			48		389	389			
6602689918	MESA	AZ		04/10/2023		4,294		706			706		5,000	5,000			
PH7118865950	SAN MATEO	CA		08/21/2015		6,161		(65)			(65)		6,096	6,096			
6600838608	BROOKLINE	MA		04/10/2023		6,863		522			522		7,385	7,385			
6600852690	HOUSTON	TX		07/14/2023		3,791		777			777		4,568	4,568			
6602676188	SAN JOSE	CA		04/10/2023		4,964		997			997		5,961	5,961			
6602705409	BROOKLYN	NY		04/10/2023		3,623		596			596		4,219	4,219			
6600577800	WOODBRIIDGE	NJ		07/14/2023		1,293		237			237		1,530	1,530			
8201716602	GREENACRES	FL		07/14/2023		440		95			95		535	535			
PEB1259002479	MOUNTAIN VILLAGE	CO		11/18/2016		8,450		16			16		8,466	8,466			
6601680421	WHITESTONE	NY		04/10/2023		1,293		190			190		1,483	1,483			
6600122961	KIRKLAND	WA		07/14/2023		4,249		768			768		5,018	5,018			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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EB1596053821	ERIE	CO		12/16/2016		3,505		(8)			(8)		3,497	3,497			
6601479907	PHOENIX	AZ		04/10/2023		8,199		656			656		8,855	8,855			
6601281162	LAS VEGAS	NV		04/10/2023		928		113			113		1,041	1,041			
6601804435	BELLE MEAD	NJ		07/14/2023		5,166		1,182			1,182		6,348	6,348			
6602671635	LOS ANGELES	CA		04/10/2023		12,429		680			680		13,109	13,109			
6600484650	NASHVILLE	TN		04/10/2023		11,961		1,049			1,049		13,010	13,010			
6602692227	LONG BEACH TOWNSHIP	NJ		07/14/2023		9,543		1,905			1,905		11,448	11,448			
8204209571	DEERFIELD BEACH	FL		07/14/2023		1,028		114			114		1,142	1,142			
6602680644	GOLETA	CA		04/10/2023		4,806		844			844		5,650	5,650			
PEB1222600811	RIPON	CA		11/18/2016		3,491		(54)			(54)		3,437	3,437			
6601809681	GOLDEN	CO		07/14/2023		4,478		942			942		5,419	5,419			
8028263410	HOLLYWOOD	FL		07/14/2023		1,340		298			298		1,638	1,638			
6602676113	LOS ANGELES	CA		04/10/2023		6,198		1,246			1,246		7,444	7,444			
8195113989	MIAMI	FL		07/14/2023		1,213		250			250		1,463	1,463			
6601715326	SAN DIEGO	CA		04/10/2023		5,529		1,075			1,075		6,605	6,605			
6601697268	ANNAPOLIS	MD		07/14/2023		3,775		772			772		4,548	4,548			
6602700921	ROSEVILLE	CA		04/10/2023		3,212		606			606		3,819	3,819			
6601732230	CORONA	CA		04/10/2023		3,024		531			531		3,555	3,555			
6602705888	HIGHLANDS RANCH	CO		07/14/2023		3,864		815			815		4,679	4,679			
3363653329	Saint Petersburg	FL		07/14/2023		372		70			70		442	442			
8196685190	BOCA RATON	FL		07/14/2023		1,911		437			437		2,347	2,347			
6600923020	LOOMIS	CA		04/10/2023		19,343		1,352			1,352		20,695	20,695			
8190132669	MIAMI	FL		07/14/2023		2,667		666			666		3,334	3,334			
6602689421	WESTFIELD	NJ		07/14/2023		5,744		1,245			1,245		6,989	6,989			
6602704972	SAN DIEGO	CA		04/10/2023		3,954		695			695		4,649	4,649			
6601753111	LA CANADA FLINTRIDGE	CA		04/10/2023		4,486		872			872		5,358	5,358			
6602683291	HENDERSON	NV		04/10/2023		3,033		516			516		3,549	3,549			
PH7134522817	ANDOVER	MA		02/12/2016		5,687		11			11		5,698	5,698			
6601726190	DENVER	CO		07/14/2023		2,972		610			610		3,582	3,582			
8200890955	NORTH LAUDERDALE	FL		07/14/2023		981		192			192		1,173	1,173			
6602702356	SCOTTSDALE	AZ		04/10/2023		4,124		701			701		4,825	4,825			
6602700772	SAN MATEO	CA		04/10/2023		4,661		819			819		5,480	5,480			
6601490219	BROOKLYN	NY		04/10/2023		2,060		157			157		2,217	2,217			
6602702448	DENVER	CO		07/14/2023		4,782		1,037			1,037		5,819	5,819			
6601484063	SAN MARINO	CA		04/10/2023		17,548		1,200			1,200		18,748	18,748			
6602696046	AUSTIN	TX		07/14/2023		6,330		1,299			1,299		7,629	7,629			
6600520958	ORLANDO	FL		04/10/2023		1,134		256			256		1,390	1,390			
6602679620	PORTLAND	OR		07/14/2023		2,983		595			595		3,578	3,578			
6602678267	WOODLAND HILLS	CA		04/10/2023		4,476		928			928		5,404	5,404			
6602687193	REDMOND	WA		07/14/2023		7,921		1,765			1,765		9,686	9,686			
6601749713	CARMEL	CA		04/10/2023		3,811		719			719		4,530	4,530			
6601724567	CHEYENNE	WY		04/10/2023		3,053		633			633		3,687	3,687			
6602710672	OAK PARK	IL		04/10/2023		3,182		559			559		3,741	3,741			
6602679281	LIVERMORE	CA		04/10/2023		4,093		695			695		4,789	4,789			
6602701598	KEW GARDENS HILLS	NY		04/10/2023		5,710		971			971		6,681	6,681			
6601698951	ARLINGTON	VA		04/10/2023		4,504		738			738		5,242	5,242			
8201431326	FORT MYERS	FL		07/14/2023		1,181		208			208		1,389	1,389			
6600852013	LAKE TAPPS	WA		07/14/2023		10,761		1,891			1,891		12,652	12,652			
6601810127	SAN JOSE	CA		04/10/2023		4,360		792			792		5,151	5,151			
6600605239	LAGUNA BEACH	CA		04/10/2023		7,356		1,191			1,191		8,547	8,547			
6601478982	PARADISE VALLEY	AZ		04/10/2023		16,346		1,257			1,257		17,603	17,603			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601808832	FRANKLIN	TN		04/10/2023		5,111		811			811		5,921	5,921			
6601732776	KINGWOOD	TX		07/14/2023		3,098		601			601		3,699	3,699			
6602696301	ROCKLIN	CA		04/10/2023		3,799		667			667		4,466	4,466			
6602696780	BROOKLYN	NY		04/10/2023		5,650		961			961		6,610	6,610			
8195728492	ATLANTIC BEACH	FL		07/14/2023		1,092		262			262		1,354	1,354			
6601823443	PHOENIX	AZ		04/10/2023		2,947		535			535		3,482	3,482			
6602698133	MESA	AZ		04/10/2023		3,524		663			663		4,187	4,187			
6602694900	ATLANTIC BEACH	FL		04/10/2023		3,100		510			510		3,610	3,610			
6601203190	JACKSONVILLE	FL		04/10/2023		426		171			171		598	598			
6602681428	SEATTLE	WA		07/14/2023		5,155		1,117			1,117		6,272	6,272			
6602684471	KIRKLAND	WA		07/14/2023		4,706		1,138			1,138		5,844	5,844			
6602683374	HIGHLANDS RANCH	CO		07/14/2023		6,498		1,449			1,449		7,947	7,947			
6601719310	SEATTLE	WA		07/14/2023		4,316		885			885		5,202	5,202			
6602691880	WOODLAND	CA		04/10/2023		2,447		230			230		2,676	2,676			
6600024241	JACKSONVILLE	FL		04/10/2023		327		10			10		337	337			
6602689280	EL DORADO HILLS	CA		04/10/2023		5,206		914			914		6,119	6,119			
8202784111	HOMESTEAD	FL		07/14/2023		1,375		230			230		1,605	1,605			
6600795683	PALM HARBOR	FL		04/10/2023		4,153		659			659		4,812	4,812			
8200854922	NORTH MIAMI	FL		07/14/2023		1,403		321			321		1,723	1,723			
6601224014	JACKSONVILLE	FL		04/10/2023		352		173			173		526	526			
6601682724	FREMONT	CA		04/10/2023		10,815		1,676			1,676		12,491	12,491			
6600852419	FRIENDSWOOD	TX		07/14/2023		4,304		858			858		5,162	5,162			
6602699297	SANTA CRUZ	CA		04/10/2023		6,088		1,146			1,146		7,235	7,235			
6602691757	ZEPHYRHILLS	FL		04/10/2023		4,321		415			415		4,737	4,737			
6602695162	MONROVIA	CA		04/10/2023		5,017		912			912		5,929	5,929			
6602693506	SUGAR LAND	TX		07/14/2023		2,514		277			277		2,792	2,792			
6600676388	JACKSONVILLE	FL		04/10/2023		536		308			308		844	844			
6601483206	CAPITOLA	CA		04/10/2023		14,047		855			855		14,902	14,902			
6602690148	SAINT HELENA	CA		04/10/2023		4,555		749			749		5,305	5,305			
6602705334	FULLERTON	CA		04/10/2023		4,913		894			894		5,807	5,807			
6601696476	EVERGREEN	CO		07/14/2023		6,736		1,260			1,260		7,996	7,996			
6600940107	EAST ELMHURST	NY		04/10/2023		4,297		717			717		5,014	5,014			
0803900	Mountain View	CA		11/21/2016		562,821							562,821	562,821			
6600039991	FRISCO	TX		07/14/2023		2,357		496			496		2,853	2,853			
6601471409	TUCSON	AZ		04/10/2023		3,520		251			251		3,771	3,771			
6602682764	CYPRESS	CA		04/10/2023		6,867		1,292			1,292		8,159	8,159			
6601679969	FT LAUDERDALE	FL		04/10/2023		4,518		625			625		5,143	5,143			
8202134316	DELRAY BEACH	FL		07/14/2023		735		116			116		851	851			
6601725077	WINDERMERE	FL		04/10/2023		3,588		610			610		4,197	4,197			
6600676396	JACKSONVILLE	FL		04/10/2023		685		385			385		1,070	1,070			
6602676907	UNION PIER	MI		04/10/2023		15,368		1,415			1,415		16,783	16,783			
6602695618	SCOTTSDALE	AZ		04/10/2023		5,828		1,023			1,023		6,851	6,851			
8200480768	NORTH FORT MYERS	FL		07/14/2023		1,100		245			245		1,345	1,345			
6601741322	LOUISVILLE	KY		04/10/2023		2,704		510			510		3,214	3,214			
6602686815	OAKTON	VA		04/10/2023		4,271		831			831		5,101	5,101			
6601673434	LONG BEACH	CA		04/10/2023		10,589		765			765		11,354	11,354			
6600026865	JACKSONVILLE	FL		04/10/2023		514		135			135		648	648			
6600026204	JACKSONVILLE	FL		04/10/2023		426		101			101		527	527			
0880400	Santa Monica	CA		07/11/2019		408,333							408,333	408,333			
6600676644	JACKSONVILLE	FL		04/10/2023		485		281			281		766	766			
125062210	NAPLES	FL		07/14/2023		592		288			288		880	880			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600847229	BOERNE	TX		07/14/2023		2,967		528			528		3,495	3,495			
6601710830	BRENTWOOD	TN		04/10/2023		12,672		1,199			1,199		13,871	13,871			
3392996111	Palm Springs	FL		07/14/2023		3,723		365			365		4,088	4,088			
6602696491	NAPERVILLE	IL		04/10/2023		3,360		632			632		3,992	3,992			
6602698240	RANCHO PALOS VERDES	CA		04/10/2023		9,408		1,598			1,598		11,006	11,006			
6600930850	LOS ALTOS HILLS	CA		04/10/2023		3,482		514			514		3,996	3,996			
8202177790	ALVA	FL		07/14/2023		1,004		177			177		1,181	1,181			
PH7134953244	MALVERN	PA		12/11/2015		3,395		(5)			(5)		3,390	3,390			
6601286096	SOUTH BEND	IN		04/10/2023		257		39			39		296	296			
6602678333	GILBERT	AZ		04/10/2023		3,014		512			512		3,526	3,526			
6601738591	ORLANDO	FL		04/10/2023		3,485		612			612		4,097	4,097			
6601823195	DALLAS	TX		07/14/2023		12,448		1,433			1,433		13,881	13,881			
8024940654	TAMARAC	FL		07/14/2023		667		128			128		795	795			
6602681246	NEW BRAUNFELS	TX		07/14/2023		3,580		754			754		4,334	4,334			
6602681121	SAN RAFAEL	CA		04/10/2023		6,042		1,213			1,213		7,255	7,255			
6602695543	PHOENIX	AZ		04/10/2023		3,964		696			696		4,660	4,660			
6602675859	RENO	NV		04/10/2023		9,288		872			872		10,159	10,159			
6601685156	CHICAGO	IL		04/10/2023		9,902		1,543			1,543		11,445	11,445			
6602701424	BROOKLYN	NY		04/10/2023		8,437		1,642			1,642		10,079	10,079			
EB1351004353	NEW YORK	NY		12/18/2015		8,005		(51)			(51)		7,954	7,954			
6601750596	SAN PEDRO	CA		04/10/2023		3,982		774			774		4,756	4,756			
PH7133739461	MILLBRAE	CA		07/10/2015		15,792		(14)			(14)		15,778	15,778			
6602681147	BIG SKY	MT		04/10/2023		10,462		1,687			1,687		12,149	12,149			
EB1259002374	WASHINGTON	DC		08/19/2016		3,136		(11)			(11)		3,125	3,125			
6602698521	MISSOULA	MT		04/10/2023		4,049		689			689		4,738	4,738			
6602674639	SAN FRANCISCO	CA		04/10/2023		5,877		1,180			1,180		7,058	7,058			
6601692590	LAKE OSWEGO	OR		07/14/2023		5,158		1,027			1,027		6,185	6,185			
6600936352	VALLEY STREAM	NY		04/10/2023		930		26			26		956	956			
6601383091	ATLANTIC BEACH	FL		04/10/2023		594		330			330		924	924			
6602688225	SAN MATEO	CA		04/10/2023		3,996		657			657		4,653	4,653			
6601827550	GILBERT	AZ		04/10/2023		8,813		800			800		9,614	9,614			
6602702281	ROANKE	TX		07/14/2023		3,148		702			702		3,850	3,850			
6601808410	CAREFREE	AZ		04/10/2023		4,172		708			708		4,880	4,880			
6601486688	CARMEL	CA		04/10/2023		11,663		812			812		12,474	12,474			
PEB1541043036	NASHVILLE	TN		03/21/2018		4,158		77			77		4,235	4,235			
6601383695	CAROLINA	PR		04/10/2023		1,293		47			47		1,340	1,340			
6602702703	CYPRESS	TX		07/14/2023		3,308		696			696		4,004	4,004			
8201247596	HI ALEAH	FL		07/14/2023		929		177			177		1,106	1,106			
6602702646	SCOTTSDALE	AZ		04/10/2023		4,668		879			879		5,547	5,547			
3397273192	Lake Worth	FL		07/14/2023		412		68			68		480	480			
6601678342	YONKERS	NY		04/10/2023		11,982		746			746		12,728	12,728			
8195429164	WELLINGTON	FL		07/14/2023		1,064		262			262		1,327	1,327			
6602695527	SAN DIEGO	CA		04/10/2023		4,667		849			849		5,516	5,516			
EB1540093300	CANONSBURG	PA		08/07/2015		3,364		8			8		3,372	3,372			
6600676404	JACKSONVILLE	FL		04/10/2023		430		248			248		678	678			
6601383513	NAPLES	FL		04/10/2023		526		50			50		576	576			
6600011305	JACKSONVILLE	FL		04/10/2023		436		157			157		593	593			
6601808378	FOUNTAIN HILLS	AZ		04/10/2023		4,693		671			671		5,364	5,364			
8195868084	LEHIGH ACRES	FL		07/14/2023		862		202			202		1,064	1,064			
6601707349	MARTINEZ	CA		04/10/2023		5,251		921			921		6,173	6,173			
6602699156	JACKSONVILLE BEACH	FL		04/10/2023		2,815		479			479		3,293	3,293			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1540093798	GLEN ALLEN	VA		08/19/2016		3,283		(55)			(55)		3,229	3,229			
6600455569	LAKE MARY	FL		04/10/2023		2,845		431			431		3,276	3,276			
6602700095	RUIDOSO	NM		04/10/2023		6,810		1,281			1,281		8,092	8,092			
6601483719	WASHINGTON	DC		04/10/2023		16,271		1,078			1,078		17,350	17,350			
6602705078	NEWPORT BEACH	CA		04/10/2023		5,100		839			839		5,940	5,940			
6602711076	AVON	CO		07/14/2023		5,421		1,113			1,113		6,534	6,534			
6600922956	SANTA ROSA VALLEY	CA		04/10/2023		4,552		599			599		5,150	5,150			
PEB1790003029	OAK HILL	VA		11/18/2016		6,884		(37)			(37)		6,847	6,847			
6601682443	PLAINVIEW	NY		04/10/2023		3,653		114			114		3,767	3,767			
6601823104	NEEDHAM	MA		04/10/2023		6,473		1,099			1,099		7,572	7,572			
6602675156	MIRAMAR BEACH	FL		04/10/2023		4,518		768			768		5,285	5,285			
6602697739	BELLEVUE	WA		07/14/2023		22,654		2,823			2,823		25,477	25,477			
6601700229	SAINT JOHNS	FL		04/10/2023		5,759		913			913		6,672	6,672			
8031148591	HOMESTEAD	FL		07/14/2023		1,179		242			242		1,422	1,422			
6602681287	AUSTIN	TX		07/14/2023		6,275		1,322			1,322		7,596	7,596			
8200328149	HIJALEAH	FL		07/14/2023		1,245		257			257		1,502	1,502			
6600844085	CAPE CORAL	FL		04/10/2023		3,439		199			199		3,638	3,638			
6602677624	KIRKLAND	WA		07/14/2023		3,998		967			967		4,964	4,964			
6602704881	PHOENIX	AZ		04/10/2023		34,640		4,277			4,277		38,917	38,917			
6600912742	OAKLAND	CA		04/10/2023		4,766		744			744		5,510	5,510			
6602248657	NEW BRAUNFELS	TX		07/14/2023		14,168		1,283			1,283		15,451	15,451			
6601680934	MIDDLE VILLAGE	NY		04/10/2023		1,875		97			97		1,972	1,972			
10801905	Fort Myers	FL		07/14/2023		1,066		583			583		1,650	1,650			
6601718254	JACKSONVILLE	FL		04/10/2023		4,396		826			826		5,223	5,223			
6602247311	BALTIMORE	MD		07/14/2023		11,444		1,364			1,364		12,809	12,809			
PH7134254395	WESTMINSTER	CO		12/11/2015		3,038		(8)			(8)		3,030	3,030			
6602685395	HIGHLAND PARK	IL		04/10/2023		3,539		688			688		4,227	4,227			
6602674647	HIGHLANDS RANCH	CO		07/14/2023		8,591		1,016			1,016		9,608	9,608			
6602681303	SAN JOSE	CA		04/10/2023		7,692		1,439			1,439		9,131	9,131			
8197613976	LEHIGH ACRES	FL		07/14/2023		1,033		248			248		1,281	1,281			
6602677582	SEATTLE	WA		07/14/2023		4,256		1,002			1,002		5,258	5,258			
6602694934	HOUSTON	TX		07/14/2023		2,525		532			532		3,057	3,057			
6602676493	COCKEYSVILLE	MD		07/14/2023		4,242		970			970		5,212	5,212			
6602706597	CASTLE PINES	CO		07/14/2023		9,859		1,092			1,092		10,951	10,951			
6601708818	AUSTIN	TX		07/14/2023		4,441		989			989		5,430	5,430			
6601204222	JACKSONVILLE	FL		04/10/2023		485		215			215		701	701			
6602699842	MILL CREEK	WA		07/14/2023		3,609		807			807		4,415	4,415			
6601676619	TARZANA	CA		04/10/2023		9,376		1,426			1,426		10,802	10,802			
6601674028	WILDLWOOD	MO		04/10/2023		7,510		562			562		8,072	8,072			
6601708347	DALLAS	TX		07/14/2023		7,646		1,707			1,707		9,353	9,353			
6601727099	AUSTIN	TX		07/14/2023		9,128		979			979		10,108	10,108			
6600838269	RANCHO CUCAMONGA	CA		04/10/2023		12,184		871			871		13,054	13,054			
8200556717	CLEARWATER	FL		07/14/2023		1,014		257			257		1,271	1,271			
6602674456	SCOTTSDALE	AZ		04/10/2023		3,111		625			625		3,735	3,735			
6601708446	NEW YORK	NY		04/10/2023		6,580		1,154			1,154		7,734	7,734			
6601724138	CHICAGO	IL		04/10/2023		25,976		2,573			2,573		28,548	28,548			
6601698563	YORKTOWN	VA		04/10/2023		4,992		660			660		5,652	5,652			
6601481515	GLENDALE	CA		04/10/2023		5,096		1,059			1,059		6,155	6,155			
6600567694	GHEENT	NY		04/10/2023		2,890		424			424		3,314	3,314			
PEB1221067823	FERNANDINA BEACH	FL		11/18/2016		3,142		29			29		3,171	3,171			
8204181717	WESTLAKE	FL		07/14/2023		4,117		457			457		4,574	4,574			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602700251	COLLIERVILLE	TN		04/10/2023		3,035		573			573		3,609	3,609			
6600841214	SCOTTSDALE	AZ		04/10/2023		17,546		1,225			1,225		18,772	18,772			
6600934191	PACIFIC GROVE	CA		04/10/2023		5,199		741			741		5,940	5,940			
6602698034	NAPLES	FL		04/10/2023		3,287		559			559		3,845	3,845			
6600679267	JACKSONVILLE	FL		04/10/2023		440		263			263		704	704			
6601688713	NORTH HOLLYWOOD	CA		04/10/2023		3,346		455			455		3,800	3,800			
0642800	HOUSTON	TX		09/27/2007		330,545							330,545	330,545			
6602701481	SUNRIVER	OR		07/14/2023		3,053		700			700		3,753	3,753			
6601204073	JACKSONVILLE	FL		04/10/2023		465		240			240		705	705			
6601204784	JACKSONVILLE	FL		04/10/2023		367		177			177		544	544			
6602686666	THE SEA RANCH	CA		04/10/2023		3,938		626			626		4,564	4,564			
6601679936	MIDDLE VILLAGE	NY		04/10/2023		3,497		284			284		3,781	3,781			
6600560491	STATEN ISLAND	NY		04/10/2023		4,002		510			510		4,512	4,512			
6600934217	NAPLES	FL		04/10/2023		3,056		501			501		3,557	3,557			
8199505824	JACKSONVILLE	FL		07/14/2023		925		212			212		1,137	1,137			
6601751859	NEW SMYRNA BEACH	FL		04/10/2023		4,104		653			653		4,757	4,757			
6601686105	HINGHAM	MA		04/10/2023		9,929		570			570		10,499	10,499			
6602701861	TENAFLY	NJ		07/14/2023		3,849		769			769		4,617	4,617			
6602690874	PORTLAND	OR		07/14/2023		3,671		887			887		4,558	4,558			
8022280192	OAKLAND PARK	FL		07/14/2023		815		110			110		925	925			
PEB1596054811	BURBANK	CA		08/14/2017		2,528		(61)			(61)		2,467	2,467			
6600922162	DENVER	CO		07/14/2023		6,809		586			586		7,395	7,395			
6600676008	JACKSONVILLE	FL		04/10/2023		424		244			244		667	667			
6602691534	CLARENDON HILLS	IL		04/10/2023		13,479		1,050			1,050		14,529	14,529			
6602686054	SAMMAMISH	WA		07/14/2023		15,275		3,255			3,255		18,529	18,529			
6601827717	NEWPORT BEACH	CA		04/10/2023		17,350		2,828			2,828		20,178	20,178			
6602691633	BROOKLYN	NY		04/10/2023		26,959		2,681			2,681		29,640	29,640			
8197528049	MARGATE	FL		07/14/2023		1,648		408			408		2,056	2,056			
505398973	LANTANA	FL		07/14/2023		1,374		276			276		1,650	1,650			
6602686799	LAS VEGAS	NV		04/10/2023		5,707		1,146			1,146		6,853	6,853			
PEB1357001962	MARSHFIELD	MA		03/21/2018		2,702		70			70		2,772	2,772			
8204272682	NORTH FORT MYERS	FL		07/14/2023		1,032		173			173		1,205	1,205			
8029941884	JACKSONVILLE	FL		07/14/2023		1,005		218			218		1,223	1,223			
6602673532	EL DORADO HILLS	CA		04/10/2023		4,683		941			941		5,624	5,624			
6601693218	LA JOLLA	CA		04/10/2023		2,545		445			445		2,991	2,991			
6602696665	ROSSMOOR	CA		04/10/2023		4,905		892			892		5,797	5,797			
6602704667	MURFREESBORO	TN		04/10/2023		4,423		833			833		5,256	5,256			
6601818765	LONGBOAT KEY	FL		04/10/2023		3,160		483			483		3,644	3,644			
6600851338	PINECREST	FL		04/10/2023		3,997		751			751		4,748	4,748			
6601699025	BROOKLYN	NY		04/10/2023		6,009		823			823		6,832	6,832			
6601006726	OAKLAND	CA		04/10/2023		7,309		642			642		7,951	7,951			
6601727479	DURANGO	CO		07/14/2023		4,191		987			987		5,178	5,178			
505250223	DANIA	FL		07/14/2023		672		90			90		761	761			
6602690031	FRESNO	CA		04/10/2023		3,579		650			650		4,229	4,229			
6601678698	LYNNFIELD	MA		04/10/2023		9,718		588			588		10,306	10,306			
EB1249003492	SHELTER ISLAND	NY		12/16/2016		5,136		(11)			(11)		5,125	5,125			
6602681196	SAN FRANCISCO	CA		04/10/2023		4,692		974			974		5,666	5,666			
PEB1221068090	FERNANDINA BEACH	FL		11/18/2016		6,983		(26)			(26)		6,957	6,957			
6601820605	MEDFIELD	MA		04/10/2023		5,477		988			988		6,466	6,466			
6601818773	WASHINGTON	DC		04/10/2023		2,690		472			472		3,161	3,161			
6601736561	BUFFALO GAP	TX		07/14/2023		3,368		730			730		4,098	4,098			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1540093863	NEWTOWN SQUARE	PA		08/17/2016		5,045		(41)			(41)		5,004	5,004			
6602698182	MOUNT DORA	FL		04/10/2023		3,416		525			525		3,941	3,941			
6602711134	BRENTWOOD	CA		04/10/2023		3,270		539			539		3,809	3,809			
6601696518	ENCINITAS	CA		04/10/2023		4,228		740			740		4,968	4,968			
6602711274	SEATTLE	WA		07/14/2023		3,856		750			750		4,606	4,606			
6601204362	JACKSONVILLE	FL		04/10/2023		500		228			228		728	728			
6602695014	BEND	OR		07/14/2023		2,775		602			602		3,377	3,377			
6601682369	BROOKLYN	NY		04/10/2023		18,740		459			459		19,199	19,199			
6602678671	OLNEY	MD		07/14/2023		4,046		830			830		4,876	4,876			
6600448952	HOUSTON	TX		07/14/2023		2,301		251			251		2,552	2,552			
6601477737	SHIP BOTTOM	NJ		07/14/2023		9,810		1,025			1,025		10,835	10,835			
6601825497	JACKSONVILLE	FL		04/10/2023		2,873		472			472		3,345	3,345			
6602689827	EAGLE	ID		04/10/2023		6,576		1,237			1,237		7,813	7,813			
6601683912	BELLAIRE	TX		07/14/2023		10,570		728			728		11,297	11,297			
EB1787003214	WALNUT CREEK	CA		03/24/2016		5,142		(31)			(31)		5,110	5,110			
PEB1794004055	NAGS HEAD	NC		11/17/2017		3,916		(73)			(73)		3,843	3,843			
6601699504	BRENTWOOD	TN		04/10/2023		4,226		713			713		4,939	4,939			
6601483727	ENCINITAS	CA		04/10/2023		14,913		1,026			1,026		15,940	15,940			
8199951930	PALM BEACH GARDENS	FL		07/14/2023		547		139			139		686	686			
0722500	Alpharetta	GA		05/20/2016		278,345							278,345	278,345			
6602692177	MEDFORD	MA		04/10/2023		5,179		435			435		5,614	5,614			
6600839309	CASTRO VALLEY	CA		04/10/2023		3,331		392			392		3,723	3,723			
6601715813	GOSHEN	KY		04/10/2023		21,213		1,780			1,780		22,992	22,992			
PEB1259003732	PARK CITY	UT		11/17/2017		5,302		40			40		5,341	5,341			
6601698407	BROOKLYN	NY		04/10/2023		4,467		672			672		5,139	5,139			
6602688530	SCOTTSDALE	AZ		04/10/2023		3,118		567			567		3,686	3,686			
6600914722	LOS ANGELES	CA		04/10/2023		17,979		1,121			1,121		19,100	19,100			
6602689207	BOZEMAN	MT		04/10/2023		3,439		547			547		3,986	3,986			
6602689009	CHATTANOOGA	TN		04/10/2023		3,694		695			695		4,389	4,389			
6601030767	CORTE MADERA	CA		04/10/2023		6,094		986			986		7,080	7,080			
6602682194	DENVER	CO		07/14/2023		3,076		648			648		3,724	3,724			
6602681899	OAKLAND	CA		04/10/2023		4,712		827			827		5,539	5,539			
6602682475	MONUMENT	CO		07/14/2023		3,186		691			691		3,877	3,877			
6601045021	SAN JOSE	CA		04/10/2023		6,144		1,100			1,100		7,244	7,244			
6602674290	CUPERTINO	CA		04/10/2023		6,440		1,336			1,336		7,776	7,776			
6601685420	PURCHASE	NY		04/10/2023		29,353		259			259		29,612	29,612			
6602682384	MISSION VIEJO	CA		04/10/2023		3,977		698			698		4,675	4,675			
6602689678	PLEASANT HILL	CA		04/10/2023		5,583		980			980		6,564	6,564			
8200784886	JACKSONVILLE	FL		07/14/2023		1,225		240			240		1,465	1,465			
6600731860	LAKEWOOD	CO		07/14/2023		1,601		319			319		1,920	1,920			
6601695932	COEUR D ALENE	ID		04/10/2023		12,711		1,031			1,031		13,741	13,741			
6602696889	DANNVILLE	CA		04/10/2023		6,330		1,192			1,192		7,522	7,522			
6600929118	CENTENNIAL	CO		07/14/2023		3,300		638			638		3,938	3,938			
6602687805	MILL VALLEY	CA		04/10/2023		2,991		525			525		3,517	3,517			
6602679232	DENVER	CO		07/14/2023		2,980		627			627		3,608	3,608			
8201510485	JACKSONVILLE	FL		07/14/2023		582		100			100		682	682			
PEB1259002817	BRECKENRIDGE	CO		11/18/2016		8,148		(15)			(15)		8,133	8,133			
6601749515	RANCHO SANTA MARGARIT	CA		04/10/2023		2,844		499			499		3,343	3,343			
8201726321	LAUDERHILL	FL		07/14/2023		412		61			61		473	473			
6602698877	DEL MAR	CA		04/10/2023		7,103		1,129			1,129		8,233	8,233			
6601028134	PORTOLA VALLEY	CA		04/10/2023		10,766		1,562			1,562		12,329	12,329			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601224196	JACKSONVILLE	FL		04/10/2023		530		264			264		794	794			
8201927387	PLANTATION	FL		07/14/2023		677		116			116		793	793			
6602681360	LIVERMORE	CA		04/10/2023		5,977		1,087			1,087		7,063	7,063			
6602704949	STEAMBOAT SPRINGS	CO		07/14/2023		5,604		1,249			1,249		6,853	6,853			
6602705037	ARRINGTON	TN		04/10/2023		4,404		701			701		5,105	5,105			
0901500	Charlotte	NC		11/12/2019		186,120							186,120	186,120			
6600915562	BROOKLYN	NY		04/10/2023		4,725		641			641		5,365	5,365			
6600768185	BROOKLYN	NY		04/10/2023		3,966		569			569		4,535	4,535			
6602678150	BRUSH PRAIRIE	WA		07/14/2023		2,971		681			681		3,652	3,652			
PEB1221067400	PONTE VEDRA BEACH	FL		11/18/2016		3,740		33			33		3,773	3,773			
6601683201	SCARSDALE	NY		04/10/2023		8,095		533			533		8,628	8,628			
6600011503	JACKSONVILLE	FL		04/10/2023		438		163			163		600	600			
6601685578	BARNSTABLE	MA		04/10/2023		25,643		1,127			1,127		26,770	26,770			
8195488989	SAINT PETERSBURG	FL		07/14/2023		1,385		351			351		1,736	1,736			
8200875843	MARGATE	FL		07/14/2023		994		194			194		1,189	1,189			
6601492207	MOUNTAIN VIEW	CA		04/10/2023		14,658		481			481		15,139	15,139			
6601685743	CHAPPAQUA	NY		04/10/2023		3,760		303			303		4,063	4,063			
6602686583	LOS ALAMITOS	CA		04/10/2023		4,834		909			909		5,743	5,743			
6602705268	BETHESDA	MD		07/14/2023		4,494		947			947		5,442	5,442			
6601677773	CHEVY CHASE	MD		07/14/2023		14,269		1,019			1,019		15,288	15,288			
8198718070	JACKSONVILLE	FL		07/14/2023		563		162			162		724	724			
6602690486	LAS VEGAS	NV		04/10/2023		4,102		771			771		4,873	4,873			
6601681270	WASHINGTON	DC		04/10/2023		29,410		1,755			1,755		31,165	31,165			
6601204552	JACKSONVILLE	FL		04/10/2023		402		191			191		593	593			
EB1351003327	BROOKLYN	NY		08/07/2015		7,352		(15)			(15)		7,337	7,337			
EB1259002243	ASPEN	CO		08/19/2016		12,181		(91)			(91)		12,090	12,090			
6600544628	DILLON	CO		07/14/2023		15,429		1,517			1,517		16,946	16,946			
6601483602	SAN ANSELMO	CA		04/10/2023		12,559		821			821		13,380	13,380			
6601733048	SCOTTSDALE	AZ		04/10/2023		4,548		856			856		5,404	5,404			
6602689231	SEATTLE	WA		07/14/2023		4,203		911			911		5,115	5,115			
6601678821	SEAFORD	NY		04/10/2023		3,835		62			62		3,896	3,896			
6601809293	SARASOTA	FL		04/10/2023		3,331		626			626		3,956	3,956			
6601473017	ANNAPOLIS	MD		07/14/2023		10,820		1,032			1,032		11,852	11,852			
PEB1541041620	ELMHURST	IL		08/14/2017		5,343		(126)			(126)		5,217	5,217			
6601682096	OAKTON	VA		04/10/2023		14,424		625			625		15,050	15,050			
6602688746	CASTLE PINES	CO		07/14/2023		3,382		676			676		4,058	4,058			
6602686146	KIRKLAND	WA		07/14/2023		6,511		1,616			1,616		8,128	8,128			
6602685668	CHICAGO	IL		04/10/2023		4,765		866			866		5,632	5,632			
6602677376	PARKER	CO		07/14/2023		3,574		819			819		4,393	4,393			
6602683218	SANTA BARBARA	CA		04/10/2023		4,394		827			827		5,220	5,220			
6600790403	WOODMERE	NY		04/10/2023		4,406		579			579		4,985	4,985			
6602699917	EAGLEVILLE	TN		04/10/2023		4,455		838			838		5,293	5,293			
8027260986	AVE MARIA	FL		07/14/2023		697		74			74		772	772			
6601698415	WESTHAMPTON BEACH	NY		04/10/2023		3,377		490			490		3,867	3,867			
EB1215002936	PALM BEACH GARDENS	FL		11/20/2015		3,773		(29)			(29)		3,744	3,744			
6601224204	JACKSONVILLE	FL		04/10/2023		363		201			201		564	564			
6600254418	SAN DIEGO	CA		04/10/2023		3,730		574			574		4,304	4,304			
6602696749	MELROSE	MA		04/10/2023		6,445		1,213			1,213		7,658	7,658			
6600554585	PLANTATION	FL		04/10/2023		541		63			63		604	604			
2522161753	WEST PALM BEACH	FL		07/14/2023		342		200			200		542	542			
6600793209	MARCO ISLAND	FL		04/10/2023		4,254		582			582		4,836	4,836			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601476838	O FALLON	MO		04/10/2023		740		108			108		848	848			
PEB1790004069	WASHINGTON	DC		11/17/2017		2,123		(11)			(11)		2,112	2,112			
6600011339	JACKSONVILLE	FL		04/10/2023		513		188			188		701	701			
0416002	BOSTON	MA		07/23/2014		434,389							434,389	434,389			
6602674910	ELMHURST	IL		04/10/2023		6,157		1,151			1,151		7,308	7,308			
6602696533	HIGHLAND PARK	IL		04/10/2023		4,589		863			863		5,452	5,452			
8197524529	WEST PALM BEACH	FL		07/14/2023		998		222			222		1,220	1,220			
6600431297	KENSINGTON	MD		07/14/2023		3,942		761			761		4,703	4,703			
6602695956	SAN FRANCISCO	CA		04/10/2023		6,288		1,144			1,144		7,432	7,432			
6601686337	PARKER	CO		07/14/2023		17,649		1,038			1,038		18,687	18,687			
6601684530	LINCOLN	MA		04/10/2023		18,808		847			847		19,655	19,655			
6602675255	ROCKLIN	CA		04/10/2023		3,166		452			452		3,618	3,618			
6601683417	PLANO	TX		07/14/2023		11,414		837			837		12,251	12,251			
6602695816	HERRIMAN	UT		07/14/2023		3,202		640			640		3,842	3,842			
8200664462	LAKE WORTH	FL		07/14/2023		2,223		533			533		2,756	2,756			
EB1171015379	GREENBANK	WA		12/16/2016		6,202		(94)			(94)		6,109	6,109			
6601677419	MIAMI BEACH	FL		04/10/2023		22,916		1,330			1,330		24,245	24,245			
6601811562	FOLSOM	CA		04/10/2023		2,826		432			432		3,258	3,258			
6600848706	AUSTIN	TX		07/14/2023		3,956		746			746		4,701	4,701			
6601479402	PARKLAND	FL		04/10/2023		7,901		609			609		8,511	8,511			
98603921	CLEARWATER	FL		07/14/2023		666		128			128		794	794			
7002228375	PEMBROKE PINES	FL		07/14/2023		841		148			148		989	989			
6601225268	JACKSONVILLE	FL		04/10/2023		431		222			222		653	653			
8202211014	MIAMI	FL		07/14/2023		781		113			113		894	894			
6601682740	WINNETKA	IL		04/10/2023		3,608		268			268		3,877	3,877			
8197345489	DEERFIELD BEACH	FL		07/14/2023		1,582		392			392		1,974	1,974			
6601687319	WARREN	NJ		07/14/2023		22,195		1,794			1,794		23,989	23,989			
6600852088	LUBBOCK	TX		07/14/2023		14,197		1,514			1,514		15,711	15,711			
6601690156	BULVERDE	TX		07/14/2023		3,595		596			596		4,191	4,191			
6601811794	CHICAGO	IL		04/10/2023		3,323		582			582		3,905	3,905			
6601728386	SAN DIEGO	CA		04/10/2023		6,980		1,145			1,145		8,125	8,125			
6602695998	ALAMEDA	CA		04/10/2023		4,364		794			794		5,157	5,157			
6600477290	NAPLES	FL		04/10/2023		4,665		847			847		5,512	5,512			
6602678408	REDONDO BEACH	CA		04/10/2023		6,816		1,235			1,235		8,052	8,052			
6602682491	LONG BEACH	CA		04/10/2023		4,536		796			796		5,333	5,333			
6602685163	SAN DIEGO	CA		04/10/2023		13,245		1,312			1,312		14,557	14,557			
0717800	Mandan	ND		10/08/2015		9,810		(93)			(93)		9,717	9,717			
6602686765	DENVER	CO		07/14/2023		4,575		1,048			1,048		5,623	5,623			
6600011388	JACKSONVILLE	FL		04/10/2023		436		160			160		597	597			
6602693399	SAN RAMON	CA		04/10/2023		12,956		1,296			1,296		14,252	14,252			
6601383265	NAPLES	FL		04/10/2023		972		165			165		1,136	1,136			
6602695063	EUGENE	OR		07/14/2023		4,329		938			938		5,267	5,267			
6601735027	DRIFTWOOD	TX		07/14/2023		4,460		891			891		5,351	5,351			
6601728683	HAYDEN	ID		04/10/2023		3,943		792			792		4,735	4,735			
6601709279	NEWPORT BEACH	CA		04/10/2023		23,193		2,282			2,282		25,475	25,475			
8025466495	SUNRISE	FL		07/14/2023		936		163			163		1,099	1,099			
8200809765	PAHOKEE	FL		07/14/2023		1,111		259			259		1,370	1,370			
PEB1596053565	MURRIETA	CA		11/18/2016		3,358		81			81		3,439	3,439			
6602680784	MESA	AZ		04/10/2023		2,654		451			451		3,105	3,105			
6602700954	FRESNO	CA		04/10/2023		7,546		1,337			1,337		8,882	8,882			
6601695866	DOWNERS GROVE	IL		04/10/2023		9,647		789			789		10,436	10,436			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601060889	SAN JOSE	CA		04/10/2023		5,681		1,020			1,020		6,702	6,702			
6601745596	PALM SPRINGS	CA		04/10/2023		2,883		490			490		3,374	3,374			
8192064831	NORTH PALM BEACH	FL		07/14/2023		1,914		484			484		2,398	2,398			
6601681734	SOUTHLAKE	TX		07/14/2023		11,008		590			590		11,598	11,598			
6601482869	NEWCASTLE	WA		07/14/2023		16,790		701			701		17,491	17,491			
6602711944	CARLSBAD	CA		04/10/2023		5,225		804			804		6,029	6,029			
8191068253	ST PETERSBURG	FL		07/14/2023		1,847		455			455		2,303	2,303			
6601717751	NEW YORK	NY		04/10/2023		3,137		590			590		3,727	3,727			
8201206633	HOLLYWOOD	FL		07/14/2023		1,723		347			347		2,070	2,070			
6601686410	NEEDHAM	MA		04/10/2023		10,879		659			659		11,538	11,538			
6600767146	FLUSHING	NY		04/10/2023		1,894		292			292		2,186	2,186			
6602682418	DALLAS	TX		07/14/2023		3,111		693			693		3,803	3,803			
8204268369	JACKSONVILLE	FL		07/14/2023		797		109			109		906	906			
EB1367014488	SAN DIEGO	CA		08/17/2016		4,786		(21)			(21)		4,765	4,765			
6602678929	OAK PARK	CA		04/10/2023		1,662		292			292		1,954	1,954			
6602688464	SAN JOSE	CA		04/10/2023		3,001		510			510		3,511	3,511			
6602699859	GOLETA	CA		04/10/2023		6,780		1,274			1,274		8,054	8,054			
6601730895	ROCKLIN	CA		04/10/2023		3,471		551			551		4,022	4,022			
PEB1596055669	SAN FRANCISCO	CA		11/17/2017		5,426		3			3		5,429	5,429			
6601477075	WATERLOO	IL		04/10/2023		460		72			72		532	532			
6602712165	SCOTTSDALE	AZ		04/10/2023		32,091		3,203			3,203		35,294	35,294			
0905500	Maitland	FL		12/11/2019		332,164							332,164	332,164			
6600059874	VIRGINIA BEACH	VA		04/10/2023		3,094		542			542		3,636	3,636			
8198847055	WEST PALM BEACH	FL		07/14/2023		1,017		232			232		1,249	1,249			
6601729632	ORLANDO	FL		04/10/2023		3,006		585			585		3,590	3,590			
6601692715	PHOENIX	MD		07/14/2023		2,457		450			450		2,907	2,907			
8201732041	CAPE CORAL	FL		07/14/2023		1,679		280			280		1,959	1,959			
6601724252	WINNETKA	IL		04/10/2023		3,767		710			710		4,477	4,477			
6600844341	WESTMINSTER	CO		07/14/2023		8,880		846			846		9,727	9,727			
6602686955	CHICAGO	IL		04/10/2023		3,730		749			749		4,479	4,479			
PEB1596054631	LOS ANGELES	CA		06/13/2017		5,629		(190)			(190)		5,439	5,439			
6601721035	TYLER	TX		07/14/2023		3,402		758			758		4,160	4,160			
6601677740	LAKE RONKONKOMA	NY		04/10/2023		2,436		197			197		2,633	2,633			
6602680560	IRVINE	CA		04/10/2023		4,868		947			947		5,815	5,815			
6601680363	RIDGEWOOD	NY		04/10/2023		4,805		380			380		5,185	5,185			
6602694595	MINNEAPOLIS	MN		04/10/2023		5,300		900			900		6,201	6,201			
6601740332	GLEN COVE	NY		04/10/2023		8,846		878			878		9,724	9,724			
6602687094	SANTA CLARA	CA		04/10/2023		4,731		804			804		5,535	5,535			
PEB1784004560	SAN FRANCISCO	CA		11/18/2016		6,305		12			12		6,318	6,318			
6602700061	MARINA DEL REY	CA		04/10/2023		9,744		1,712			1,712		11,456	11,456			
8025152731	NORTH MIAMI BEACH	FL		07/14/2023		1,353		259			259		1,612	1,612			
6601224709	JACKSONVILLE	FL		04/10/2023		403		226			226		628	628			
6600010505	JACKSONVILLE	FL		04/10/2023		358		134			134		492	492			
6601470864	ATLANTIC BEACH	FL		04/10/2023		576		348			348		924	924			
6602691658	VERO BEACH	FL		04/10/2023		11,926		1,215			1,215		13,140	13,140			
6600794454	RANCHO CUCAMONGA	CA		04/10/2023		8,930		755			755		9,685	9,685			
6601711796	LOS ANGELES	CA		04/10/2023		3,732		654			654		4,386	4,386			
EB1143012022	OLD TAPPAN	NJ		12/18/2015		3,031		(21)			(21)		3,010	3,010			
PEB1353007702	SOUTH ORANGE	NJ		11/17/2017		4,782		2			2		4,783	4,783			
6601011684	VACAVILLE	CA		04/10/2023		3,458		672			672		4,130	4,130			
6600548181	TELLURIDE	CO		07/14/2023		9,864		872			872		10,736	10,736			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600026618	JACKSONVILLE	FL		..04/10/2023		543		113			113		656	656			
6601721233	LONG BEACH	CA		..04/10/2023		3,741		332			332		4,073	4,073			
6600676768	JACKSONVILLE	FL		..04/10/2023		782		322			322		1,104	1,104			
6602701945	SAN JOSE	CA		..04/10/2023		5,191		977			977		6,168	6,168			
6601224238	JACKSONVILLE	FL		..04/10/2023		339		280			280		619	619			
6602677194	BOYNTON BEACH	FL		..04/10/2023		5,152		1,002			1,002		6,154	6,154			
6601678078	BROOKLYN	NY		..04/10/2023		15,494		826			826		16,320	16,320			
8016878912	NORTH MIAMI BEACH	FL		..07/14/2023		862		135			135		997	997			
6601470898	ATLANTIC BEACH	FL		..04/10/2023		598		362			362		960	960			
6600680877	JACKSONVILLE	FL		..04/10/2023		460		276			276		737	737			
6602695824	LA JOLLA	CA		..04/10/2023		8,028		1,276			1,276		9,304	9,304			
6602680073	AUSTIN	TX		..07/14/2023		3,256		649			649		3,906	3,906			
6602711803	SAN BRUNO	CA		..04/10/2023		3,558		566			566		4,124	4,124			
6601827659	MENLO PARK	CA		..04/10/2023		6,122		1,150			1,150		7,272	7,272			
6602676501	DALLAS	TX		..07/14/2023		5,144		1,243			1,243		6,387	6,387			
6601202044	ATLANTIC BEACH	FL		..04/10/2023		445		221			221		666	666			
6601731141	LAGUNA BEACH	CA		..04/10/2023		7,640		1,298			1,298		8,938	8,938			
6602675792	RANCHO SANTA FE	CA		..04/10/2023		7,913		1,586			1,586		9,499	9,499			
6601816728	SEATTLE	WA		..07/14/2023		4,026		825			825		4,851	4,851			
6602683150	BOTHELL	WA		..07/14/2023		4,915		1,065			1,065		5,980	5,980			
6600935420	FLAGSTAFF	AZ		..04/10/2023		2,515		413			413		2,927	2,927			
6601734087	ESTES PARK	CO		..07/14/2023		9,006		1,040			1,040		10,047	10,047			
6601680439	BROOKLYN	NY		..04/10/2023		4,704		192			192		4,896	4,896			
6601714410	SEATTLE	WA		..07/14/2023		6,390		1,301			1,301		7,691	7,691			
8204273111	BONITA SPRINGS	FL		..07/14/2023		510		86			86		596	596			
6602679513	OAKLAND	CA		..04/10/2023		3,199		544			544		3,743	3,743			
0837000	Tyson's	VA		06/05/2017		944,780							944,780	944,780			
6600843608	BELTON	TX		..07/14/2023		4,511		779			779		5,290	5,290			
8201616110	PLANTATION	FL		..07/14/2023		1,502		272			272		1,774	1,774			
6601731794	FRASER	CO		..07/14/2023		2,645		590			590		3,235	3,235			
6601681908	NEW YORK	NY		..04/10/2023		21,001		1,025			1,025		22,026	22,026			
6600934902	VERNON HILLS	IL		..04/10/2023		2,829		480			480		3,309	3,309			
6600011487	JACKSONVILLE	FL		..04/10/2023		487		178			178		665	665			
6601697714	TUALATIN	OR		..07/14/2023		1,197		238			238		1,435	1,435			
6601722603	SAN JOSE	CA		..04/10/2023		6,566		1,277			1,277		7,842	7,842			
3364646662	Wellington	FL		..07/14/2023		206		22			22		229	229			
6602689413	BOULDER	CO		..07/14/2023		8,892		1,054			1,054		9,946	9,946			
6601469056	ATLANTIC BEACH	FL		..04/10/2023		379		234			234		613	613			
6601684894	BETHESDA	MD		..07/14/2023		12,933		1,316			1,316		14,249	14,249			
6601739425	OAKLAND	CA		..04/10/2023		7,466		1,453			1,453		8,919	8,919			
6601225128	JACKSONVILLE	FL		..04/10/2023		443		250			250		693	693			
8195722159	DEERFIELD BCH	FL		..07/14/2023		1,891		467			467		2,359	2,359			
6602682483	ARLINGTON	VA		..04/10/2023		7,218		1,358			1,358		8,576	8,576			
6601750315	WASHINGTON	DC		..04/10/2023		4,831		821			821		5,653	5,653			
6602688670	GULF BREEZE	FL		..04/10/2023		3,561		547			547		4,108	4,108			
3365922816	Hollywood	FL		..07/14/2023		359		64			64		423	423			
6600990458	HAMILTON	NJ		..07/14/2023		2,647		527			527		3,175	3,175			
8023248514	HIALEAH	FL		..07/14/2023		1,204		200			200		1,404	1,404			
6601481804	GRANITE BAY	CA		..04/10/2023		10,962		686			686		11,648	11,648			
8197416291	COCONUT CREEK	FL		..07/14/2023		663		148			148		811	811			
6602678341	CORTE MADERA	CA		..04/10/2023		5,804		1,092			1,092		6,895	6,895			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602684232	MISSION VIEJO	CA		.04/10/2023		4,965		.903			.903		5,868	5,868			
6601737189	YARMOUTH PORT	MA		.04/10/2023		2,897		.547					3,444	3,444			
PEB1259002806	ROCKVILLE	MD		11/18/2016		3,961		.70			.70		4,031	4,031			
6600847443	AUSTIN	TX		.07/14/2023		6,017		1,133			1,133		7,150	7,150			
6600847104	AUSTIN	TX		.07/14/2023		2,504		.459			.459		2,963	2,963			
6602686476	RENTON	WA		.07/14/2023		6,713		1,490			1,490		8,203	8,203			
6601699256	BATAVIA	IL		.04/10/2023		3,216		.510			.510		3,726	3,726			
6601677765	BROOKLYN	NY		.04/10/2023		5,509		.432			.432		5,941	5,941			
PEB1540095492	BROOKLYN	NY		11/17/2017		5,533		(104)			(104)		5,429	5,429			
6601699496	SIMI VALLEY	CA		.04/10/2023		4,624		.784			.784		5,407	5,407			
8201654904	LARGO	FL		.07/14/2023		1,324		.220			.220		1,544	1,544			
6602683382	LITTLETON	CO		.07/14/2023		3,130		.659			.659		3,789	3,789			
8194958378	MARGATE	FL		.07/14/2023		1,749		.431			.431		2,180	2,180			
6602682772	SANTA CRUZ	CA		.04/10/2023		5,403		1,017			1,017		6,419	6,419			
6601224048	JACKSONVILLE	FL		.04/10/2023		.470		.232			.232		.702	.702			
EB1382002787	RANCHO SANTA FE	CA		07/17/2015		6,094		(30)			(30)		6,064	6,064			
6602694785	FORT MYERS	FL		.04/10/2023		3,281		.576			.576		3,857	3,857			
505384080	WEST PALM BEACH	FL		.07/14/2023		1,332		.273			.273		1,605	1,605			
6602696996	AUSTIN	TX		.07/14/2023		4,558		1,017			1,017		5,575	5,575			
6602685452	LOS ANGELES	CA		.04/10/2023		7,179		1,259			1,259		8,439	8,439			
6601740985	ALAMO	CA		.04/10/2023		5,754		.978			.978		6,732	6,732			
505358561	FORT LAUDERDALE	FL		.07/14/2023		2,837		.337			.337		3,174	3,174			
6602704543	SAN LUIS OBISPO	CA		.04/10/2023		3,834		.610			.610		4,444	4,444			
6602704568	SALT LAKE CITY	UT		.07/14/2023		3,611		.761			.761		4,372	4,372			
6602698539	LAS VEGAS	NV		.04/10/2023		3,004		.566			.566		3,570	3,570			
EB1784002449	SAN FRANCISCO	CA		08/07/2015		7,762							7,762	7,762			
6601817817	OAKLAND	CA		.04/10/2023		7,401		.728			.728		8,129	8,129			
6600927435	JAMAICA PLAIN	MA		.04/10/2023		4,008		.612			.612		4,620	4,620			
6602675636	MCKINNEY	TX		.07/14/2023		3,877		.122			.122		3,999	3,999			
6602698364	LAGUNA NIGUEL	CA		.04/10/2023		5,052		.887			.887		5,939	5,939			
8202336091	FORT MYERS	FL		.07/14/2023		.735		.107			.107		.841	.841			
6602676964	TIBURON	CA		.04/10/2023		11,657		2,418			2,418		14,075	14,075			
6602678812	SAN JUAN CAPISTRANO	CA		.04/10/2023		5,415		.920			.920		6,336	6,336			
EB1353005303	CRANFORD	NJ		12/18/2015		5,684		(10)			(10)		5,674	5,674			
6602701390	NAPERVILLE	IL		.04/10/2023		6,321		1,224			1,224		7,545	7,545			
6601818914	NEW YORK	NY		.04/10/2023		4,860		.852			.852		5,712	5,712			
6601477703	KENILWORTH	IL		.04/10/2023		9,704		.813			.813		10,517	10,517			
PH7132517579	SEATTLE	WA		12/29/2014		4,012		(9)			(9)		4,003	4,003			
6601204800	JACKSONVILLE	FL		.04/10/2023		.427		.207			.207		.634	.634			
6602679406	TUSTIN	CA		.04/10/2023		3,982		.699			.699		4,681	4,681			
EB1786003623	SAN MATEO	CA		12/16/2016		8,294		.77			.77		8,371	8,371			
6601720995	SANTA CRUZ	CA		.04/10/2023		4,266		.775			.775		5,041	5,041			
6600676578	JACKSONVILLE	FL		.04/10/2023		.479		.276			.276		.755	.755			
6602683465	FRISCO	TX		.07/14/2023		5,224		1,132			1,132		6,356	6,356			
6602678754	GILBERT	AZ		.04/10/2023		4,316		.811			.811		5,128	5,128			
0450203	CORALVILLE	IA		.08/03/2012		1,835,198							1,835,198	1,835,198			
6601819946	ESCONDIDO	CA		.04/10/2023		3,117		.529			.529		3,646	3,646			
6602711027	SAN BRUNO	CA		.04/10/2023		5,002		.879			.879		5,882	5,882			
EB1400003481	CAVE CREEK	AZ		.06/24/2016		3,134		.1			.1		3,135	3,135			
6601687400	WINCHESTER	MA		.04/10/2023		19,819		1,290			1,290		21,109	21,109			
6601685040	LAKE FOREST	IL		.04/10/2023		9,184		.481			.481		9,665	9,665			

STATEMENT AS OF MARCH 31, 2025 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

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8200760998	JACKSONVILLE	FL		07/14/2023		779		178			178		957	957			
6602691963	GRAHAM	WA		07/14/2023		4,602		437			437		5,039	5,039			
PEB1541042714	NASHVILLE	TN		01/11/2018		18,224		(93)			(93)		18,132	18,132			
6601730010	RENO	NV		04/10/2023		3,151		633			633		3,785	3,785			
6601483933	ORLANDO	FL		04/10/2023		14,311		451			451		14,762	14,762			
6602693555	CENTENNIAL	CO		07/14/2023		12,861		1,457			1,457		14,318	14,318			
6602687078	FOUNTAIN HILLS	AZ		04/10/2023		8,587		1,459			1,459		10,047	10,047			
PEB1596055307	DENVER	CO		11/17/2017		3,820		(71)			(71)		3,749	3,749			
EB1222540366	ALBANY	CA		10/12/2016		3,564		(40)			(40)		3,524	3,524			
6600040601	PHOENIX	AZ		04/10/2023		3,440		648			648		4,088	4,088			
6602684687	STRATHMERE	NJ		07/14/2023		12,766		1,543			1,543		14,309	14,309			
6601680066	BROOKLYN	NY		04/10/2023		1,919		128			128		2,048	2,048			
6601470989	ATLANTIC BEACH	FL		04/10/2023		637		386			386		1,023	1,023			
6601204388	JACKSONVILLE	FL		04/10/2023		576		266			266		842	842			
98708522	BOYNTON BEACH	FL		07/14/2023		499		89			89		588	588			
8198904529	HEMESTEAD	FL		07/14/2023		1,727		405			405		2,131	2,131			
6602711159	SAN JOSE	CA		04/10/2023		3,838		632			632		4,470	4,470			
6602690320	SCOTTSDALE	AZ		04/10/2023		3,206		563			563		3,768	3,768			
6602688340	DENVER	CO		07/14/2023		4,385		900			900		5,284	5,284			
PH7131648391	NEEDHAM	MA		09/26/2014		3,244		(20)			(20)		3,224	3,224			
6601747501	SAN MATEO	CA		04/10/2023		5,854		1,064			1,064		6,918	6,918			
6601481648	BAINBRIDGE ISLAND	WA		07/14/2023		10,229		681			681		10,910	10,910			
EB1541039674	SPICEWOOD	TX		12/18/2015		3,412		(23)			(23)		3,388	3,388			
6601709642	CAMBRIDGE	CA		04/10/2023		5,087		835			835		5,922	5,922			
6601490789	WASHINGTON	DC		04/10/2023		78,360		5,280			5,280		83,640	83,640			
6601749069	TAMPA	FL		04/10/2023		4,343		761			761		5,105	5,105			
6600922774	SANTA BARBARA	CA		04/10/2023		12,960		810			810		13,770	13,770			
EB1353005122	DENVILLE	NJ		12/18/2015		4,183		(27)			(27)		4,156	4,156			
6601748145	BOERNE	TX		07/14/2023		4,625		924			924		5,549	5,549			
8201026932	DELRAY BEACH	FL		07/14/2023		2,426		582			582		3,008	3,008			
98778681	NORTH FORT	FL		07/14/2023		358		58			58		415	415			
6602711936	BIG BEAR LAKE	CA		04/10/2023		4,287		659			659		4,946	4,946			
6601808683	BROOKLYN	NY		04/10/2023		6,898		1,209			1,209		8,107	8,107			
6600050238	BRIDGEWATER	NJ		07/14/2023		2,251		376			376		2,627	2,627			
6602677780	CLEARWATER	FL		04/10/2023		4,134		804			804		4,938	4,938			
6602688373	TEMECULA	CA		04/10/2023		3,673		563			563		4,237	4,237			
6601681296	NEW YORK	NY		04/10/2023		5,871		6			6		5,877	5,877			
6601225201	JACKSONVILLE	FL		04/10/2023		522		295			295		817	817			
0925700	Charlotte	NC		12/15/2020		275,773							275,773	275,773			
6600675034	JACKSONVILLE	FL		04/10/2023		641		32			32		674	674			
6602689942	EVERETT	WA		07/14/2023		4,099		841			841		4,940	4,940			
6601743385	SILVER SPRING	MD		07/14/2023		4,283		902			902		5,185	5,185			
EB1540094402	BRADENTON	FL		08/17/2016		5,054		(38)			(38)		5,017	5,017			
6601733998	BRENTWOOD	TN		04/10/2023		5,021		913			913		5,934	5,934			
2522161818	WEST PALM BEACH	FL		07/14/2023		317		183			183		500	500			
6602693945	BOCA RATON	FL		04/10/2023		2,202		218			218		2,420	2,420			
6600677287	JACKSONVILLE	FL		04/10/2023		510		289			289		800	800			
6601686535	LEXINGTON	MA		04/10/2023		15,881		502			502		16,384	16,384			
8202449248	JACKSONVILLE	FL		07/14/2023		875		127			127		1,002	1,002			
6602678259	SAN FRANCISCO	CA		04/10/2023		5,481		1,066			1,066		6,547	6,547			
8194417198	CAPE CORAL	FL		07/14/2023		949		247			247		1,195	1,195			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601753053	EVANSTON	IL		.04/10/2023		3,185		.579			.579		3,764	3,764			
6601484857	JUPITER	FL		.04/10/2023		18,227		1,285			1,285		19,512	19,512			
6602675214	SAN JOSE	CA		.04/10/2023		3,730		.592			.592		4,322	4,322			
8194534500	NAPLES	FL		.07/14/2023		1,001		.254			.254		1,255	1,255			
PEB1540095567	MAHIWAH	NJ		11/17/2017		2,556		(32)			(32)		2,524	2,524			
6602702547	ISSAQUAH	WA		.07/14/2023		4,697		1,077			1,077		5,774	5,774			
FR125717244	LOS ANGELES VEN	CA		11/04/2016		6,325		.36			.36		6,361	6,361			
8201449181	HALLANDALE	FL		.07/14/2023		.302		.55			.55		.357	.357			
6600682584	JACKSONVILLE	FL		.04/10/2023		.595		.361			.361		.956	.956			
6601692731	CROWNSVILLE	MD		.07/14/2023		2,619		.493			.493		3,113	3,113			
6602705060	BEND	OR		.07/14/2023		6,139		1,292			1,292		7,431	7,431			
6602677137	SAN MATEO	CA		.04/10/2023		4,490		.872			.872		5,362	5,362			
6601811992	KIRKLAND	WA		.07/14/2023		7,271		1,663			1,663		8,934	8,934			
6600011586	JACKSONVILLE	FL		.04/10/2023		.472		.176			.176		.648	.648			
6602688258	SANTA BARBARA	CA		.04/10/2023		8,633		1,515			1,515		10,149	10,149			
6601727248	TOOL	TX		.07/14/2023		3,201		.653			.653		3,855	3,855			
6600058835	UPLAND	CA		.04/10/2023		5,082		.957			.957		6,039	6,039			
6602696616	ALAMEDA	CA		.04/10/2023		4,703		.885			.885		5,589	5,589			
6601806398	LAS VEGAS	NV		.04/10/2023		6,336		1,109			1,109		7,445	7,445			
6602674068	AUSTIN	TX		.07/14/2023		3,473		.840			.840		4,313	4,313			
6601686832	FAIRFAX	VA		.04/10/2023		13,409		.777			.777		14,185	14,185			
6601475764	SAINT LOUIS	MO		.04/10/2023		.518		.69			.69		.587	.587			
6601696096	MINNEAPOLIS	MN		.04/10/2023		10,483		.813			.813		11,297	11,297			
6601741082	ARRINGTON	TN		.04/10/2023		3,021		.549			.549		3,570	3,570			
6601811497	PHOENIX	AZ		.04/10/2023		6,309		1,069			1,069		7,378	7,378			
6601699348	PALM BEACH GARDENS	FL		.04/10/2023		3,626		.573			.573		4,199	4,199			
6601686634	MANHASSET	NY		.04/10/2023		4,264		.641			.641		4,905	4,905			
6601722421	SCOTTSDALE	AZ		.04/10/2023		3,359		.653			.653		4,012	4,012			
6602677384	HOUSTON	TX		.07/14/2023		4,035		1,002			1,002		5,036	5,036			
8195962111	ST PETERSBURG	FL		.07/14/2023		1,116		.254			.254		1,370	1,370			
6602681907	SAN RAMON	CA		.04/10/2023		5,534		1,041			1,041		6,575	6,575			
6600681594	JACKSONVILLE	FL		.04/10/2023		.513		.310			.310		.823	.823			
6600794652	VIRGINIA BEACH	VA		.04/10/2023		8,563		.706			.706		9,270	9,270			
8204218155	BOCA RATON	FL		.07/14/2023		.702		.96			.96		.798	.798			
8194910974	MIAMI	FL		.07/14/2023		1,605		.407			.407		2,011	2,011			
6602680313	HOUSTON	TX		.07/14/2023		6,882		1,492			1,492		8,374	8,374			
8201638607	FORT MYERS	FL		.07/14/2023		.757		.123			.123		.880	.880			
8202730833	LEHIGH ACRES	FL		.07/14/2023		1,000		.168			.168		1,168	1,168			
6601683771	EVANSTON	IL		.04/10/2023		14,120		.671			.671		14,792	14,792			
6601068601	WOODBRI DGE	VA		.04/10/2023		1,820		.110			.110		1,930	1,930			
EB1222546556	GLENDALE	CA		10/12/2016		6,229		(14)			(14)		6,215	6,215			
6601809855	HALF MOON BAY	CA		.04/10/2023		5,568		.914			.914		6,482	6,482			
6601825232	SCOTTSDALE	AZ		.04/10/2023		24,988		2,197			2,197		27,184	27,184			
8201459795	GULFPORT	FL		.07/14/2023		.553		.98			.98		.651	.651			
6600680992	JACKSONVILLE	FL		.04/10/2023		.568		.333			.333		.901	.901			
6602694249	BOULDER	CO		.07/14/2023		9,733		1,131			1,131		10,863	10,863			
6600677261	JACKSONVILLE	FL		.04/10/2023		.422		.248			.248		.670	.670			
EB1222546150	CARLSBAD	CA		08/17/2016		4,153		(19)			(19)		4,134	4,134			
6602694694	SAN DIEGO	CA		.04/10/2023		5,038		.884			.884		5,922	5,922			
6601097220	BOCA RATON	FL		.04/10/2023		10,121		.687			.687		10,808	10,808			
6602696012	WILMETTE	IL		.04/10/2023		5,104		.958			.958		6,062	6,062			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602673763	SUNNYVALE	CA		04/10/2023		5,166		1,071			1,071		6,237	6,237			
6600845116	SARASOTA	FL		04/10/2023		5,215		743			743		5,958	5,958			
FR125695028	KENSINGTON	CA		09/23/2016		6,693		21			21		6,714	6,714			
8027688516	WELLINGTON	FL		07/14/2023		1,143		222			222		1,365	1,365			
6602706738	BELLEVUE	WA		07/14/2023		18,928		2,253			2,253		21,181	21,181			
8194950944	MIAMI	FL		07/14/2023		1,696		419			419		2,115	2,115			
6602686617	SAN FRANCISCO	CA		04/10/2023		7,133		1,434			1,434		8,567	8,567			
6601224246	JACKSONVILLE	FL		04/10/2023		389		217			217		606	606			
6601470781	ATLANTIC BEACH	FL		04/10/2023		505		304			304		809	809			
6602673672	SAN JOSE	CA		04/10/2023		4,891		983			983		5,873	5,873			
6602686559	DEL MAR	CA		04/10/2023		4,353		932			932		5,285	5,285			
6601709345	SAN MATEO	CA		04/10/2023		4,139		752			752		4,891	4,891			
6601825604	ALBANY	CA		04/10/2023		13,690		2,631			2,631		16,321	16,321			
6602680008	SAN JOSE	CA		04/10/2023		3,618		615			615		4,233	4,233			
6601678532	HAUPPAUGE	NY		04/10/2023		7,449		650			650		8,099	8,099			
6601681528	AUSTIN	TX		07/14/2023		11,781		778			778		12,560	12,560			
0803300	Sarasota	FL		10/24/2016		1,447,936							1,447,936	1,447,936			
6602675016	ROCKLIN	CA		04/10/2023		3,114		495			495		3,609	3,609			
6602696418	MONROVIA	CA		04/10/2023		5,176		909			909		6,085	6,085			
6601751040	THE WOODLANDS	TX		07/14/2023		3,065		644			644		3,709	3,709			
8201882631	FORT LAUDERDALE	FL		07/14/2023		2,039		455			455		2,494	2,494			
6600676511	JACKSONVILLE	FL		04/10/2023		503		293			293		796	796			
8194976163	BOCA RATON	FL		07/14/2023		1,687		427			427		2,114	2,114			
6602695212	PLANO	TX		07/14/2023		3,656		815			815		4,471	4,471			
6601481721	NEPONSET	NY		04/10/2023		12,072		808			808		12,880	12,880			
6602677970	MERCER ISLAND	WA		07/14/2023		3,997		941			941		4,938	4,938			
6600676834	JACKSONVILLE	FL		04/10/2023		683		332			332		1,015	1,015			
6602701051	DENVER	CO		07/14/2023		4,628		1,033			1,033		5,661	5,661			
6600060062	DAVIS	CA		04/10/2023		3,971		771			771		4,742	4,742			
6602675784	ARLINGTON	VA		04/10/2023		5,343		1,073			1,073		6,416	6,416			
6602700616	PEORIA	AZ		04/10/2023		3,614		658			658		4,272	4,272			
6601720003	PARKLAND	FL		04/10/2023		3,129		607			607		3,736	3,736			
3371732983	SAINT PETERSBURG	FL		07/14/2023		26,332		2,196			2,196		28,528	28,528			
6602687524	GLENVIEW	IL		04/10/2023		4,479		871			871		5,350	5,350			
6601486803	PHOENIX	AZ		04/10/2023		21,920		1,299			1,299		23,219	23,219			
6601485011	SHORT HILLS	NJ		07/14/2023		14,494		1,296			1,296		15,790	15,790			
6602685429	LAS VEGAS	NV		04/10/2023		10,680		921			921		11,601	11,601			
6600680976	JACKSONVILLE	FL		04/10/2023		492		297			297		789	789			
6602692102	UPTON	MA		04/10/2023		3,586		284			284		3,870	3,870			
6602673599	CUPERTINO	CA		04/10/2023		9,139		1,832			1,832		10,971	10,971			
PEB1367015596	LA JOLLA	CA		06/13/2017		6,245		(61)			(61)		6,185	6,185			
6601728006	KIRKWOOD	CA		04/10/2023		3,250		256			256		3,506	3,506			
6601805093	RENTON	WA		07/14/2023		2,332		453			453		2,785	2,785			
6602678549	SAN MATEO	CA		04/10/2023		4,720		858			858		5,579	5,579			
6602683796	SAN DIEGO	CA		04/10/2023		3,598		632			632		4,230	4,230			
6602673847	SAN DIEGO	CA		04/10/2023		3,528		709			709		4,237	4,237			
6601476994	CHICAGO	IL		04/10/2023		10,244		853			853		11,098	11,098			
6601696294	GEYSERVILLE	CA		04/10/2023		11,201		895			895		12,097	12,097			
PH7132365243	WESTFIELD	NJ		08/21/2015		6,634		(21)			(21)		6,613	6,613			
6602684083	PLANO	TX		07/14/2023		2,795		573			573		3,368	3,368			
EB1540093370	SPANISH FORT	AL		08/07/2015		2,835							2,835	2,835			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600011636	JACKSONVILLE	FL		.04/10/2023		.383		.143			.143		.526	.526			
505318766	WELLINGTON	FL		.07/14/2023		.936		.184			.184		1,120	1,120			
6602694652	DENVER	CO		.07/14/2023		3,184		.636			.636		3,820	3,820			
6601673293	PALM BEACH GARDENS	FL		.04/10/2023		7,724		.591			.591		8,315	8,315			
8191976643	OAKLAND PARK	FL		.07/14/2023		1,062		.262			.262		1,324	1,324			
3386826567	Tamarac	FL		.07/14/2023		.623		.94			.94		.717	.717			
6601686683	VIENNA	VA		.04/10/2023		14,635		.794			.794		15,429	15,429			
6601673731	ALPINE	CA		.04/10/2023		3,920		.23			.23		3,942	3,942			
8016798677	LAKE WORTH	FL		.07/14/2023		1,232		.191			.191		1,423	1,423			
8199327446	NAPLES	FL		.07/14/2023		2,121		.552			.552		2,672	2,672			
EB1541040509	FAIRVIEW	TN		08/19/2016		3,237		(11)			(11)		3,226	3,226			
6602691716	BRIGHTON	MI		.04/10/2023		10,258		1,019			1,019		11,277	11,277			
8194889936	SAINT PETERSBURG	FL		.07/14/2023		6,897		.853			.853		7,750	7,750			
6602675495	WOODSTOCK	NY		.04/10/2023		4,733		.918			.918		5,651	5,651			
6601204016	JACKSONVILLE	FL		.04/10/2023		(2,868)		.96			.96		(2,772)	(2,772)			
6600793019	PORT WASHINGTON	NY		.04/10/2023		4,447		.728			.728		5,175	5,175			
6602679745	BURLINGAME	CA		.04/10/2023		5,026		.854			.854		5,880	5,880			
6600842329	SACRAMENTO	CA		.04/10/2023		3,069		.415			.415		3,484	3,484			
6602689082	DENVER	CO		.07/14/2023		3,826		.829			.829		4,656	4,656			
8027565156	HIALEAH	FL		.07/14/2023		.599		.118			.118		.718	.718			
6600026188	JACKSONVILLE	FL		.04/10/2023		.420		.109			.109		.529	.529			
8204273471	LEHIGH ACRES	FL		.07/14/2023		.661		.133			.133		.795	.795			
6600026584	JACKSONVILLE	FL		.04/10/2023		.605		.119			.119		.724	.724			
6600676354	JACKSONVILLE	FL		.04/10/2023		.410		.236			.236		.646	.646			
6600847187	PARK CITY	UT		.07/14/2023		3,558		.652			.652		4,210	4,210			
6602704469	BROOKLYN	NY		.04/10/2023		3,777		.643			.643		4,419	4,419			
8200720414	ROYAL PLM BCH	FL		.07/14/2023		1,385		.309			.309		1,694	1,694			
8018192424	ST PETERSBURG	FL		.07/14/2023		.466		.71			.71		.537	.537			
8194392631	MIAMI	FL		.07/14/2023		2,136		.541			.541		2,677	2,677			
6602701838	AUSTIN	TX		.07/14/2023		4,432		.989			.989		5,421	5,421			
EB1259001548	EAGLE	CO		.12/18/2015		2,751		(5)			(5)		2,746	2,746			
6601225060	JACKSONVILLE	FL		.04/10/2023		.470		.265			.265		.735	.735			
6601734988	MANHATTAN BEACH	CA		.04/10/2023		3,966		.673			.673		4,639	4,639			
8001629055	NORTH MIAMI	FL		.07/14/2023		8,126		1,289			1,289		9,415	9,415			
6602688597	SANTA CRUZ	CA		.04/10/2023		4,267		.701			.701		4,968	4,968			
6601712091	FRANKLIN	TN		.04/10/2023		3,459		.606			.606		4,065	4,065			
6602686781	WESTON	FL		.04/10/2023		8,846		1,892			1,892		10,738	10,738			
6600681339	JACKSONVILLE	FL		.04/10/2023		1,134		.650			.650		1,784	1,784			
6601716530	SOUTHLAKE	TX		.07/14/2023		5,421		1,174			1,174		6,596	6,596			
6601203414	JACKSONVILLE	FL		.04/10/2023		.462		.193			.193		.655	.655			
PH7133303037	NAPERVILLE	IL		.08/21/2015		3,267		.12			.12		3,279	3,279			
6600851239	PARAMUS	NJ		.07/14/2023		4,163		.808			.808		4,971	4,971			
6600851460	MINNETRISTA	MN		.04/10/2023		10,522		1,780			1,780		12,301	12,301			
6602671189	SAN DIEGO	CA		.04/10/2023		11,634		.923			.923		12,557	12,557			
6600921081	SAN FRANCISCO	CA		.04/10/2023		4,279		.504			.504		4,783	4,783			
6600845413	DALLAS	TX		.07/14/2023		3,034		.604			.604		3,637	3,637			
6601487066	GREAT FALLS	VA		.04/10/2023		34,203		1,533			1,533		35,736	35,736			
6600682360	JACKSONVILLE	FL		.04/10/2023		.573		.348			.348		.921	.921			
6602681279	MIAMI BEACH	FL		.04/10/2023		4,618		.811			.811		5,429	5,429			
6601698738	HUNTLEY	IL		.04/10/2023		.63,412		2,930			2,930		66,342	66,342			
6600545302	BOULDER	CO		.07/14/2023		3,429		.637			.637		4,067	4,067			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602688563	SPRING	TX		07/14/2023		5,335		1,065			1,065		6,401	6,401			
6602705482	DRAPER	UT		07/14/2023		3,611		.722			.722		4,333	4,333			
6602696145	GOLETA	CA		04/10/2023		5,178		.975			.975		6,152	6,152			
6601698274	NEW YORK	NY		04/10/2023		4,976		.727			.727		5,703	5,703			
6601699272	ELLIOTT CITY	MD		07/14/2023		2,791		.541			.541		3,332	3,332			
6602712918	CHATHAM	MA		04/10/2023		13,103		1,140			1,140		14,242	14,242			
6600844994	TULSA	OK		04/10/2023		2,816		.415			.415		3,232	3,232			
3360307580	Tamarac	FL		07/14/2023		.354		.66			.66		.420	.420			
6602711670	CHICAGO	IL		04/10/2023		3,012		.447			.447		3,458	3,458			
8198869092	HIALEAH	FL		07/14/2023		1,474		.345			.345		1,819	1,819			
6602689785	WOODLAND HILLS	CA		04/10/2023		5,160		.792			.792		5,952	5,952			
6602689165	BEND	OR		07/14/2023		9,375		1,085			1,085		10,460	10,460			
6602682079	WADDELL	AZ		04/10/2023		3,617		.615			.615		4,231	4,231			
6601753723	CHARLOTTESVILLE	VA		04/10/2023		3,337		.567			.567		3,904	3,904			
6602683127	LUCAS	TX		07/14/2023		4,608		.969			.969		5,577	5,577			
6602686682	LAFAYETTE	CA		04/10/2023		5,132		.997			.997		6,128	6,128			
6601685701	BROOKLINE	MA		04/10/2023		20,583		1,372			1,372		21,955	21,955			
6602680255	PLEASANTON	CA		04/10/2023		6,814		1,370			1,370		8,184	8,184			
6601709444	GIG HARBOR	WA		07/14/2023		12,594		1,451			1,451		14,045	14,045			
6601809178	WASHINGTON	DC		04/10/2023		4,694		.823			.823		5,517	5,517			
6600852476	PARADISE VALLEY	AZ		04/10/2023		5,542		.878			.878		6,419	6,419			
6600851486	MESA	AZ		04/10/2023		2,591		.440			.440		3,031	3,031			
6602699628	PHOENIX	AZ		04/10/2023		3,537		.668			.668		4,205	4,205			
6600031311	SOUTHLAKE	TX		07/14/2023		2,749		.469			.469		3,218	3,218			
6601820688	CORONADO	CA		04/10/2023		6,070		1,030			1,030		7,101	7,101			
6601722876	LONE TREE	CO		07/14/2023		3,669		.795			.795		4,464	4,464			
6601479543	GLENVIEW	IL		04/10/2023		6,776		.568			.568		7,343	7,343			
EB1540093224	FALLS CHURCH	VA		08/07/2015		4,255							4,255	4,255			
6601753145	NEW YORK	NY		04/10/2023		4,667		.849			.849		5,516	5,516			
8201018214	MIAMI GARDENS	FL		07/14/2023		.912		.193			.193		1,106	1,106			
6600676826	JACKSONVILLE	FL		04/10/2023		.719		.400			.400		1,120	1,120			
6600675281	JACKSONVILLE	FL		04/10/2023		.406		.231			.231		.637	.637			
EB1369003121	SARASOTA	FL		08/19/2016		3,097		.19			.19		3,116	3,116			
6600675968	JACKSONVILLE	FL		04/10/2023		.551		.314			.314		.865	.865			
6602711043	REDDING	CA		04/10/2023		6,785		.932			.932		7,717	7,717			
8200867459	HIALEAH	FL		07/14/2023		1,009		.250			.250		1,259	1,259			
EB1351002957	BROOKLYN	NY		10/09/2015		3,778		(.11)			(.11)		3,767	3,767			
6601679241	BOULDER	CO		07/14/2023		25,441		1,845			1,845		27,286	27,286			
6601487702	BROOKLYN	NY		04/10/2023		11,357		.845			.845		12,202	12,202			
6601714030	ARLINGTON	VA		04/10/2023		2,543		.432			.432		2,975	2,975			
6602673177	SAN CARLOS	CA		04/10/2023		14,189		1,363			1,363		15,552	15,552			
8201326969	FORT LAUDERDALE	FL		07/14/2023		.198		.37			.37		.235	.235			
6601825836	ORLANDO	FL		04/10/2023		3,529		.619			.619		4,148	4,148			
6602689934	MAIDENS	VA		04/10/2023		2,999		.510			.510		3,509	3,509			
6602678051	LOS ANGELES	CA		04/10/2023		4,530		.823			.823		5,353	5,353			
6602687425	ARLINGTON	VA		04/10/2023		4,512		.849			.849		5,360	5,360			
6601733980	SAN JOSE	CA		04/10/2023		3,666		.690			.690		4,355	4,355			
PEB1541041266	SPICEWOOD	TX		06/13/2017		3,088		(.91)			(.91)		2,997	2,997			
8202204340	POMPANO BEACH	FL		07/14/2023		.360		.51			.51		.411	.411			
8195542853	HOLLYWOOD	FL		07/14/2023		1,159		.294			.294		1,453	1,453			
6600922063	CAVE CREEK	AZ		04/10/2023		2,815		.383			.383		3,198	3,198			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602675248	BELLEVUE	WA		.07/14/2023		6,280		1,322			1,322		7,602	7,602			
6600468901	GARDEN RIDGE	TX		.07/14/2023		9,936		.856			.856		10,792	10,792			
PEB1541042102	TAHLEQUAH	OK		11/17/2017		3,923		(162)			(162)		3,762	3,762			
PEB1784004165	SAN ANSELMO	CA		11/18/2016		4,147		(36)			(36)		4,110	4,110			
6602696335	AUSTIN	TX		.07/14/2023		4,071		.882			.882		4,953	4,953			
6602696293	RANCHO CUCAMONGA	CA		.04/10/2023		3,674		.645			.645		4,319	4,319			
6601698902	LOS ANGELES	CA		.04/10/2023		3,974		.673			.673		4,648	4,648			
8030774695	HIALEAH	FL		.07/14/2023		.699		.151			.151		.850	.850			
6601807305	ARLINGTON	VA		.04/10/2023		7,308		1,373			1,373		8,681	8,681			
6602701341	SAN JOSE	CA		.04/10/2023		3,993		.752			.752		4,745	4,745			
6601682146	NEW YORK	NY		.04/10/2023		25,801		1,182			1,182		26,983	26,983			
6601384081	ATLANTIC BEACH	FL		.04/10/2023		.474		.267			.267		.741	.741			
505325356	WEST PALM BEACH	FL		.07/14/2023		1,265		.276			.276		1,541	1,541			
6602682293	PORTLAND	OR		.07/14/2023		2,745		.595			.595		3,340	3,340			
6601752725	SAN CARLOS	CA		.04/10/2023		5,973		1,086			1,086		7,060	7,060			
6602685742	SAN DIEGO	CA		.04/10/2023		5,255		.956			.956		6,211	6,211			
6602697713	SAN FRANCISCO	CA		.04/10/2023		18,899		1,909			1,909		20,808	20,808			
6601819805	GRANITE BAY	CA		.04/10/2023		10,396		.891			.891		11,286	11,286			
6602694355	MOUNTAIN BRK	AL		.07/14/2023		3,511		.720			.720		4,231	4,231			
6602705649	SOUTH JORDAN	UT		.07/14/2023		3,560		.693			.693		4,253	4,253			
6600925058	FORT LAUDERDALE	FL		.04/10/2023		3,254		.399			.399		3,653	3,653			
6601677781	NEW HYDE PARK	NY		.04/10/2023		6,141		.516			.516		6,657	6,657			
FR225706346	WATER MILL	NY		10/21/2016		12,618		.43			.43		12,661	12,661			
6601699702	GALLATIN	TN		.04/10/2023		3,039		.492			.492		3,532	3,532			
6601483305	WILMETTE	IL		.04/10/2023		11,338		.737			.737		12,075	12,075			
6602679984	BOISE	ID		.04/10/2023		3,515		.597			.597		4,112	4,112			
6600680968	JACKSONVILLE	FL		.04/10/2023		.826		.458			.458		1,285	1,285			
2522161737	WEST PALM BEACH	FL		.07/14/2023		.350		.206			.206		.556	.556			
6602681469	REDMOND	WA		.07/14/2023		5,437		1,212			1,212		6,649	6,649			
6601727370	CAMARILLO	CA		.04/10/2023		4,915		.955			.955		5,870	5,870			
6600935156	AUSTIN	TX		.07/14/2023		2,823		.563			.563		3,385	3,385			
6602692516	WILDWOOD CREST	NJ		.07/14/2023		5,001		.607			.607		5,608	5,608			
6600847278	PROSPECT	KY		.04/10/2023		2,915		.416			.416		3,330	3,330			
6600991191	DALLAS	TX		.07/14/2023		3,747		.765			.765		4,512	4,512			
6602685890	WESTWOOD	MA		.04/10/2023		4,223		.821			.821		5,044	5,044			
6602677541	NORMANDY PARK	WA		.07/14/2023		4,840		1,109			1,109		5,949	5,949			
6602680834	SNOQUALMIE	WA		.07/14/2023		4,951		1,016			1,016		5,967	5,967			
6601744821	NEW MARKET	MD		.07/14/2023		3,018		.673			.673		3,691	3,691			
6601748475	WOODINVILLE	WA		.07/14/2023		4,762		1,032			1,032		5,795	5,795			
6602701010	SAN JOSE	CA		.04/10/2023		7,465		1,454			1,454		8,919	8,919			
504874830	PEMBROKE PINES	FL		.07/14/2023		1,480		.209			.209		1,689	1,689			
6600682212	JACKSONVILLE	FL		.04/10/2023		.520		.316			.316		.836	.836			
6602684174	SANTA BARBARA	CA		.04/10/2023		4,641		.789			.789		5,430	5,430			
EB1540093178	MARS	PA		.09/25/2015		4,349		(17)			(17)		4,332	4,332			
EB1259002799	MOUNTAIN VILLAGE	CO		12/16/2016		4,642		(28)			(28)		4,614	4,614			
6601678938	HICKSVILLE	NY		.04/10/2023		3,992		.497			.497		4,489	4,489			
6600851056	RIVIERA BEACH	FL		.04/10/2023		6,599		1,011			1,011		7,610	7,610			
6602701788	PALM SPRINGS	CA		.04/10/2023		7,543		1,468			1,468		9,011	9,011			
6601745216	ROCKVILLE CENTRE	NY		.04/10/2023		7,048		1,370			1,370		8,418	8,418			
6601715003	BROOKLYN	NY		.04/10/2023		4,750		.820			.820		5,570	5,570			
6602702307	NAPLES	FL		.04/10/2023		3,897		.759			.759		4,656	4,656			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602698232	ONTARIO	CA		04/10/2023		4,021		757			757		4,777	4,777			
6601737452	CLERMONT	FL		04/10/2023		6,812		1,154			1,154		7,966	7,966			
7002809343	HOMESTEAD	FL		07/14/2023		701		104			104		805	805			
6602682699	COVINGTON	KY		04/10/2023		7,074		1,081			1,081		8,155	8,155			
6602690221	SEATTLE	WA		07/14/2023		5,811		1,333			1,333		7,144	7,144			
6600560764	NEW YORK	NY		04/10/2023		4,757		687			687		5,444	5,444			
6602699388	LOS ANGELES	CA		04/10/2023		13,525		2,548			2,548		16,072	16,072			
6602699701	IRVINE	CA		04/10/2023		6,642		1,130			1,130		7,771	7,771			
6601693598	SAN FRANCISCO	CA		04/10/2023		4,350		713			713		5,063	5,063			
6601805994	SAN FRANCISCO	CA		04/10/2023		4,596		780			780		5,376	5,376			
PEB1352005445	CUTCHOGUE	NY		11/17/2017		2,780		23			23		2,803	2,803			
6601478941	CHESTERFIELD	MO		04/10/2023		27,266		2,235			2,235		29,501	29,501			
6600793043	SHORELINE	WA		07/14/2023		4,817		882			882		5,699	5,699			
6600934662	CARDIFF BY THE SEA	CA		04/10/2023		4,284		680			680		4,963	4,963			
6601729483	NORTH BELLMORE	NY		04/10/2023		3,628		705			705		4,334	4,334			
6601733360	SAINT GEORGE ISLAND	FL		04/10/2023		2,993		508			508		3,501	3,501			
6601473447	SANTA ROSA BEACH	FL		04/10/2023		22,958		1,652			1,652		24,610	24,610			
6602710425	SAN JOSE	CA		04/10/2023		3,649		541			541		4,190	4,190			
6602705292	SEDONA	AZ		04/10/2023		4,241		581			581		4,822	4,822			
6601823310	MESA	AZ		04/10/2023		5,619		1,020			1,020		6,639	6,639			
6600527086	DELRAY BEACH	FL		04/10/2023		4,466		526			526		4,991	4,991			
6601482273	HOUSTON	TX		07/14/2023		9,853		811			811		10,665	10,665			
6600789181	NORTH HOLLYWOOD	CA		04/10/2023		4,857		687			687		5,544	5,544			
8201348985	DELRAY BEACH	FL		07/14/2023		961		199			199		1,160	1,160			
6602679752	ALPINE	UT		07/14/2023		10,574		1,994			1,994		12,568	12,568			
EB1259001254	VAIL	CO		09/25/2015		8,315		(32)			(32)		8,283	8,283			
PEB1790003255	CAMPBELL	CA		11/18/2016		7,969		34			34		8,003	8,003			
6602678184	BLOOMFLD HLS	MI		04/10/2023		1,488		261			261		1,749	1,749			
505407799	HIALEAH	FL		07/14/2023		1,536		335			335		1,871	1,871			
6601811943	AUSTIN	TX		07/14/2023		3,732		854			854		4,586	4,586			
6601690313	BLOOMFIELD HILLS	MI		04/10/2023		5,463		590			590		6,053	6,053			
6601722595	DESERT HILLS	AZ		04/10/2023		1,820		319			319		2,139	2,139			
6601698696	ELBURN	IL		04/10/2023		14,596		1,163			1,163		15,759	15,759			
6601224998	JACKSONVILLE	FL		04/10/2023		493		254			254		747	747			
6601823401	ARVADA	CO		07/14/2023		3,014		601			601		3,615	3,615			
6600996331	NEW YORK	NY		04/10/2023		1,716		236			236		1,952	1,952			
6602705532	LOS ANGELES	CA		04/10/2023		4,428		806			806		5,234	5,234			
6601224758	JACKSONVILLE	FL		04/10/2023		383		215			215		599	599			
6601483644	SEATTLE	WA		07/14/2023		18,800		1,547			1,547		20,348	20,348			
6602676162	EL MACERO	CA		04/10/2023		3,471		697			697		4,169	4,169			
6601827709	LOS ALTOS	CA		04/10/2023		4,754		894			894		5,648	5,648			
6602694660	LEHI	UT		07/14/2023		3,081		687			687		3,768	3,768			
0716600	Frisco	TX		08/10/2015		245,829							245,829	245,829			
6600850397	DALLAS	TX		07/14/2023		3,741		645			645		4,386	4,386			
6602673870	PLEASANTON	CA		04/10/2023		4,996		1,003			1,003		5,999	5,999			
6602691039	ENCINO	CA		04/10/2023		12,868		1,312			1,312		14,179	14,179			
6602701499	BOISE	ID		04/10/2023		3,640		579			579		4,219	4,219			
6602701473	PIEDMONT	CA		04/10/2023		4,410		859			859		5,269	5,269			
6601818997	OAKLAND	CA		04/10/2023		5,645		1,063			1,063		6,708	6,708			
6601682385	SCARSDALE	NY		04/10/2023		20,187		605			605		20,791	20,791			
6601679589	NEW YORK	NY		04/10/2023		12,318		899			899		13,216	13,216			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602711682	BROOKLINE	MA		04/10/2023		4,158		639			639		4,797	4,797			
6602685031	FRASER	CO.		07/14/2023		10,057		1,243			1,243		11,300	11,300			
3359007629	Jacksonville	FL		07/14/2023		397		75			75		471	471			
EB1586053911	BOTHELL	WA		12/16/2016		4,706		107			107		4,814	4,814			
6602689850	BEND	OR.		07/14/2023		4,518		1,035			1,035		5,553	5,553			
6602704733	BROOKLYN	NY		04/10/2023		6,282		1,032			1,032		7,314	7,314			
6601820043	MOUNTAIN VIEW	CA.		04/10/2023		14,971		1,441			1,441		16,412	16,412			
PH7132441713	RYE BROOK	NY.		12/12/2014		5,115		(17)			(17)		5,097	5,097			
6601383158	ATLANTIC BEACH	FL		04/10/2023		516		288			288		804	804			
EB1541040861	THE WOODLANDS	TX.		12/16/2016		4,352		(45)			(45)		4,308	4,308			
6601675983	ALPINE	WY.		04/10/2023		6,553		859			859		7,412	7,412			
6602702315	DUBLIN	CA.		04/10/2023		13,939		2,625			2,625		16,564	16,564			
6601677963	STATEN ISLAND	NY.		04/10/2023		26,579		1,496			1,496		28,075	28,075			
108646878	MIAMI	FL.		07/14/2023		1,482		265			265		1,747	1,747			
6601711853	HENDERSONVILLE	TN.		04/10/2023		3,521		618			618		4,139	4,139			
6602683937	CHICAGO	IL.		04/10/2023		3,647		640			640		4,287	4,287			
504706606	TAMARAC	FL.		07/14/2023		260		42			42		301	301			
6601698027	NEW YORK	NY.		04/10/2023		4,940		750			750		5,691	5,691			
6602698281	LINCOLN	AL.		07/14/2023		3,540		806			806		4,347	4,347			
6602673987	KELLER	TX.		07/14/2023		8,664		1,043			1,043		9,707	9,707			
6601686121	WAYLAND	MA.		04/10/2023		14,940		693			693		15,633	15,633			
8201790093	HALLANDALE BEACH	FL.		07/14/2023		770		115			115		885	885			
6602702471	CHANHASSEN	MN.		04/10/2023		4,718		858			858		5,577	5,577			
6602700376	GREENWOOD VILLAGE	CO.		07/14/2023		6,855		1,530			1,530		8,384	8,384			
6602679315	GILBERT	AZ.		04/10/2023		4,102		697			697		4,799	4,799			
PEB1784005838	SAN FRANCISCO	CA.		11/17/2017		5,188		10			10		5,199	5,199			
6601681593	BROOKLYN	NY.		04/10/2023		28,863		1,370			1,370		30,233	30,233			
8199546051	HOMESTEAD	FL.		07/14/2023		1,797		433			433		2,230	2,230			
6602674308	LOS ANGELES	CA.		04/10/2023		12,277		2,440			2,440		14,717	14,717			
6600735432	DELRAY BEACH	FL.		04/10/2023		748		91			91		839	839			
6600850306	PARADISE VALLEY	AZ.		04/10/2023		4,689		670			670		5,359	5,359			
EB1247003086	DAVIE	FL.		12/18/2015		3,288		(36)			(36)		3,252	3,252			
6600929985	SAN ANSELMO	CA.		04/10/2023		4,139		611			611		4,750	4,750			
6601716118	BOULDER	CO.		07/14/2023		3,936		902			902		4,838	4,838			
6601697201	BARRINGTON HILLS	IL.		04/10/2023		3,159		553			553		3,712	3,712			
6600848672	SOUTH BOSTON	MA.		04/10/2023		2,940		236			236		3,176	3,176			
6601728261	PENSACOLA BEACH	FL.		04/10/2023		5,662		983			983		6,646	6,646			
0703600	New York	NY.		03/12/2014		334,148							334,148	334,148			
6602700939	SANMAMISH	WA.		07/14/2023		7,545		1,547			1,547		9,092	9,092			
6601699611	PALM SPRINGS	CA.		04/10/2023		6,048		818			818		6,866	6,866			
6601473132	WENATCHEE	WA.		07/14/2023		8,885		757			757		9,641	9,641			
6601468835	ATLANTIC BEACH	FL.		04/10/2023		423		252			252		676	676			
8023559025	HALLANDALE BEACH	FL.		07/14/2023		502		95			95		597	597			
6601699124	NEWPORT BEACH	CA.		04/10/2023		6,960		1,080			1,080		8,040	8,040			
6602682228	PRAIRIE VIEW	IL.		04/10/2023		2,893		526			526		3,418	3,418			
505304533	HOLLYWOOD	FL.		07/14/2023		1,082		222			222		1,304	1,304			
6600935529	DENVER	CO.		07/14/2023		6,067		1,309			1,309		7,377	7,377			
6600850033	CAPE CORAL	FL.		04/10/2023		2,676		381			381		3,057	3,057			
6602679075	OAKLAND	MI.		04/10/2023		3,985		750			750		4,735	4,735			
EB1786003297	LOS ALTOS	CA.		10/07/2016		5,762		(52)			(52)		5,711	5,711			
6602705615	CHICAGO	IL.		04/10/2023		9,371		1,317			1,317		10,687	10,687			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601721852	SAN JUAN CAPISTRANO	CA .....	.....	..04/10/2023 .....	.....	5,569 .....	.....	914 .....	.....	.....	914 .....	.....	6,483 .....	.....	6,483 .....	.....	.....
EB1540094353	NEW YORK	NY .....	.....	08/19/2016 .....	.....	5,754 .....	.....	(63) .....	.....	.....	(63) .....	.....	5,691 .....	.....	5,691 .....	.....	.....
6601692905	PORT TOWNSEND	WA .....	.....	..07/14/2023 .....	.....	4,927 .....	.....	971 .....	.....	.....	971 .....	.....	5,898 .....	.....	5,898 .....	.....	.....
7002808605	HIALEAH	FL .....	.....	..07/14/2023 .....	.....	668 .....	.....	129 .....	.....	.....	129 .....	.....	797 .....	.....	797 .....	.....	.....
6601750935	COLORADO SPRINGS	CO .....	.....	..07/14/2023 .....	.....	3,278 .....	.....	691 .....	.....	.....	691 .....	.....	3,969 .....	.....	3,969 .....	.....	.....
6601483743	MERCER ISLAND	WA .....	.....	..07/14/2023 .....	.....	20,661 .....	.....	1,770 .....	.....	.....	1,770 .....	.....	22,431 .....	.....	22,431 .....	.....	.....
6600676115	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	416 .....	.....	239 .....	.....	.....	239 .....	.....	655 .....	.....	655 .....	.....	.....
8024420431	MIAMI	FL .....	.....	..07/14/2023 .....	.....	1,182 .....	.....	211 .....	.....	.....	211 .....	.....	1,393 .....	.....	1,393 .....	.....	.....
6602686112	LEANDER	TX .....	.....	..07/14/2023 .....	.....	5,025 .....	.....	1,151 .....	.....	.....	1,151 .....	.....	6,175 .....	.....	6,175 .....	.....	.....
6601700112	SAN CARLOS	CA .....	.....	..04/10/2023 .....	.....	5,467 .....	.....	806 .....	.....	.....	806 .....	.....	6,273 .....	.....	6,273 .....	.....	.....
PH7133128608	NATICK	MA .....	.....	..05/08/2015 .....	.....	3,605 .....	.....	(13) .....	.....	.....	(13) .....	.....	3,592 .....	.....	3,592 .....	.....	.....
6602681220	BRUSH PRAIRIE	WA .....	.....	..07/14/2023 .....	.....	3,120 .....	.....	657 .....	.....	.....	657 .....	.....	3,777 .....	.....	3,777 .....	.....	.....
6601697359	LOS GATOS	CA .....	.....	..04/10/2023 .....	.....	4,262 .....	.....	699 .....	.....	.....	699 .....	.....	4,960 .....	.....	4,960 .....	.....	.....
6600762501	NEW PORT RICHEY	FL .....	.....	..04/10/2023 .....	.....	1,485 .....	.....	198 .....	.....	.....	198 .....	.....	1,683 .....	.....	1,683 .....	.....	.....
6601819995	EAGLE	CO .....	.....	..07/14/2023 .....	.....	4,646 .....	.....	1,006 .....	.....	.....	1,006 .....	.....	5,652 .....	.....	5,652 .....	.....	.....
6601715045	WASHINGTON	DC .....	.....	..04/10/2023 .....	.....	3,280 .....	.....	325 .....	.....	.....	325 .....	.....	3,605 .....	.....	3,605 .....	.....	.....
6602692490	LOS ANGELES	CA .....	.....	..04/10/2023 .....	.....	5,754 .....	.....	527 .....	.....	.....	527 .....	.....	6,280 .....	.....	6,280 .....	.....	.....
3381629170	St Petersburg	FL .....	.....	..07/14/2023 .....	.....	198 .....	.....	31 .....	.....	.....	31 .....	.....	229 .....	.....	229 .....	.....	.....
6600026469	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	449 .....	.....	92 .....	.....	.....	92 .....	.....	540 .....	.....	540 .....	.....	.....
0866800	Delray Beach	FL .....	.....	..09/27/2018 .....	.....	259,421 .....	.....	.....	.....	.....	.....	.....	259,421 .....	.....	259,421 .....	.....	.....
6601746677	FRANKLIN LAKES	NJ .....	.....	..07/14/2023 .....	.....	4,961 .....	.....	1,106 .....	.....	.....	1,106 .....	.....	6,068 .....	.....	6,068 .....	.....	.....
PEB1789005436	SUNNYVALE	CA .....	.....	11/17/2017 .....	.....	4,577 .....	.....	(24) .....	.....	.....	(24) .....	.....	4,552 .....	.....	4,552 .....	.....	.....
6601726802	AUSTIN	TX .....	.....	..07/14/2023 .....	.....	2,963 .....	.....	624 .....	.....	.....	624 .....	.....	3,586 .....	.....	3,586 .....	.....	.....
6601693630	SAN JOSE	CA .....	.....	..04/10/2023 .....	.....	4,071 .....	.....	690 .....	.....	.....	690 .....	.....	4,761 .....	.....	4,761 .....	.....	.....
8191700638	MIRAMAR	FL .....	.....	..07/14/2023 .....	.....	1,215 .....	.....	315 .....	.....	.....	315 .....	.....	1,530 .....	.....	1,530 .....	.....	.....
6601734376	ALEXANDRIA	VA .....	.....	..04/10/2023 .....	.....	5,160 .....	.....	906 .....	.....	.....	906 .....	.....	6,065 .....	.....	6,065 .....	.....	.....
6601735480	INCLINE VILLAGE	NV .....	.....	..04/10/2023 .....	.....	6,534 .....	.....	1,271 .....	.....	.....	1,271 .....	.....	7,805 .....	.....	7,805 .....	.....	.....
6602684000	PETALUMA	CA .....	.....	..04/10/2023 .....	.....	3,630 .....	.....	617 .....	.....	.....	617 .....	.....	4,247 .....	.....	4,247 .....	.....	.....
108578477	Cape Coral	FL .....	.....	..07/14/2023 .....	.....	946 .....	.....	165 .....	.....	.....	165 .....	.....	1,111 .....	.....	1,111 .....	.....	.....
6600638156	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	5,473 .....	.....	829 .....	.....	.....	829 .....	.....	6,302 .....	.....	6,302 .....	.....	.....
6601678508	BELMONT	MA .....	.....	..04/10/2023 .....	.....	13,689 .....	.....	1,058 .....	.....	.....	1,058 .....	.....	14,747 .....	.....	14,747 .....	.....	.....
PEB1353007262	MORRISTOWN	NJ .....	.....	11/17/2017 .....	.....	3,169 .....	.....	(12) .....	.....	.....	(12) .....	.....	3,156 .....	.....	3,156 .....	.....	.....
6601202408	ATLANTIC BEACH	FL .....	.....	..04/10/2023 .....	.....	514 .....	.....	275 .....	.....	.....	275 .....	.....	789 .....	.....	789 .....	.....	.....
6601692368	COLLEGE GROVE	TN .....	.....	..04/10/2023 .....	.....	19,350 .....	.....	1,293 .....	.....	.....	1,293 .....	.....	20,642 .....	.....	20,642 .....	.....	.....
8199466588	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	1,627 .....	.....	214 .....	.....	.....	214 .....	.....	1,841 .....	.....	1,841 .....	.....	.....
6601219071	SEWARD	AK .....	.....	..04/10/2023 .....	.....	1,467 .....	.....	212 .....	.....	.....	212 .....	.....	1,678 .....	.....	1,678 .....	.....	.....
6602689264	NORTHBROOK	IL .....	.....	..04/10/2023 .....	.....	8,841 .....	.....	865 .....	.....	.....	865 .....	.....	9,707 .....	.....	9,707 .....	.....	.....
6602690239	WESTLAKE VILLAGE	CA .....	.....	..04/10/2023 .....	.....	4,268 .....	.....	831 .....	.....	.....	831 .....	.....	5,099 .....	.....	5,099 .....	.....	.....
6602671130	CHULA VISTA	CA .....	.....	..04/10/2023 .....	.....	10,483 .....	.....	830 .....	.....	.....	830 .....	.....	11,313 .....	.....	11,313 .....	.....	.....
6600024704	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	489 .....	.....	28 .....	.....	.....	28 .....	.....	517 .....	.....	517 .....	.....	.....
6602695667	CORTE MADERA	CA .....	.....	..04/10/2023 .....	.....	6,429 .....	.....	1,093 .....	.....	.....	1,093 .....	.....	7,522 .....	.....	7,522 .....	.....	.....
PEB1596055141	LOS ANGELES	CA .....	.....	11/17/2017 .....	.....	5,857 .....	.....	45 .....	.....	.....	45 .....	.....	5,902 .....	.....	5,902 .....	.....	.....
3384357266	Saint Petersburg	FL .....	.....	..07/14/2023 .....	.....	376 .....	.....	65 .....	.....	.....	65 .....	.....	441 .....	.....	441 .....	.....	.....
6602702349	LOOMIS	CA .....	.....	..04/10/2023 .....	.....	3,882 .....	.....	756 .....	.....	.....	756 .....	.....	4,638 .....	.....	4,638 .....	.....	.....
6602701275	HINSDALE	IL .....	.....	..04/10/2023 .....	.....	4,789 .....	.....	902 .....	.....	.....	902 .....	.....	5,690 .....	.....	5,690 .....	.....	.....
6600722901	SHOREVIEW	MN .....	.....	..04/10/2023 .....	.....	8,941 .....	.....	809 .....	.....	.....	809 .....	.....	9,750 .....	.....	9,750 .....	.....	.....
6600849977	LARGO	FL .....	.....	..04/10/2023 .....	.....	4,325 .....	.....	639 .....	.....	.....	639 .....	.....	4,964 .....	.....	4,964 .....	.....	.....
6602706027	BRENTWOOD	TN .....	.....	..04/10/2023 .....	.....	4,830 .....	.....	940 .....	.....	.....	940 .....	.....	5,770 .....	.....	5,770 .....	.....	.....
6601811885	OAK PARK	IL .....	.....	..04/10/2023 .....	.....	4,219 .....	.....	765 .....	.....	.....	765 .....	.....	4,984 .....	.....	4,984 .....	.....	.....
EB1351004817	STATEN ISLAND	NY .....	.....	08/19/2016 .....	.....	5,131 .....	.....	(56) .....	.....	.....	(56) .....	.....	5,076 .....	.....	5,076 .....	.....	.....
6601031971	SAN FRANCISCO	CA .....	.....	..04/10/2023 .....	.....	4,449 .....	.....	825 .....	.....	.....	825 .....	.....	5,274 .....	.....	5,274 .....	.....	.....

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602699784	LOS ANGELES	CA		04/10/2023		5,701		1,076			1,076		6,776	6,776			
6601725648	MURRIETA	CA		04/10/2023		2,907		528			528		3,435	3,435			
6601684373	BRIARCLIFF MANOR	NY		04/10/2023		14,299		911			911		15,209	15,209			
6601748632	SAINT AUGUSTINE	FL		04/10/2023		1,097		193			193		1,290	1,290			
6602679125	GREENACRES	WA		07/14/2023		2,899		579			579		3,478	3,478			
6601202341	JACKSONVILLE	FL		04/10/2023		490		260			260		750	750			
6602696848	VACAVILLE	CA		04/10/2023		4,945		930			930		5,875	5,875			
EB1382002656	CARDIFF BY THE SEA	CA		09/25/2015		6,410		(51)			(51)		6,359	6,359			
PEB1389003764	FLOURTOWN	PA		11/18/2016		1,935		(8)			(8)		1,927	1,927			
6601203109	JACKSONVILLE	FL		04/10/2023		475		185			185		660	660			
6601678193	EVERETT	WA		07/14/2023		9,901		771			771		10,672	10,672			
6600940628	SOUTHFIELDS	NY		04/10/2023		1,196		190			190		1,386	1,386			
6602677632	STUART	FL		04/10/2023		5,073		1,052			1,052		6,126	6,126			
6602687565	PORTLAND	OR		07/14/2023		3,206		675			675		3,882	3,882			
6602683028	IRVINE	CA		04/10/2023		8,545		1,550			1,550		10,095	10,095			
PEB1382003151	PASO ROBLES	CA		11/18/2016		4,773		(35)			(35)		4,738	4,738			
6602689892	MISSOULA	MT		04/10/2023		10,001		1,690			1,690		11,691	11,691			
6602689793	REDWOOD CITY	CA		04/10/2023		5,977		1,124			1,124		7,100	7,100			
6602677251	AUSTIN	TX		07/14/2023		3,402		844			844		4,246	4,246			
6602680347	ALTADENA	CA		04/10/2023		4,246		745			745		4,991	4,991			
6602675305	TRUCKEE	CA		04/10/2023		4,749		702			702		5,451	5,451			
6600400995	ORLAND PARK	IL		04/10/2023		1,985		159			159		2,144	2,144			
6600993148	AUSTIN	TX		07/14/2023		12,121		1,261			1,261		13,382	13,382			
6600681776	JACKSONVILLE	FL		04/10/2023		498		300			300		798	798			
6601702670	OYSTER BAY	NY		04/10/2023		11,858		1,010			1,010		12,868	12,868			
6601224584	JACKSONVILLE	FL		04/10/2023		774		432			432		1,206	1,206			
6602680818	FRISCO	TX		07/14/2023		5,340		1,157			1,157		6,497	6,497			
10801749	Fort Myers	FL		07/14/2023		1,264		653			653		1,917	1,917			
6601383851	MILLIS	MA		04/10/2023		3,037		35			35		3,072	3,072			
6602688324	PACIFICA	CA		04/10/2023		4,442		755			755		5,198	5,198			
PEB1787004442	DUBLIN	CA		08/14/2017		4,016		(57)			(57)		3,959	3,959			
6601750158	SCOTTSDALE	AZ		04/10/2023		13,782		1,369			1,369		15,151	15,151			
6601480020	MIAMI	FL		04/10/2023		8,018		642			642		8,661	8,661			
6602675164	BERKELEY	CA		04/10/2023		4,820		876			876		5,696	5,696			
6602688126	DENVER	CO		07/14/2023		2,818		533			533		3,351	3,351			
6600931213	MURRIETA	CA		04/10/2023		3,708		547			547		4,255	4,255			
6600795436	ORLANDO	FL		04/10/2023		6,986		1,070			1,070		8,057	8,057			
6602711845	DANVILLE	CA		04/10/2023		4,079		605			605		4,684	4,684			
505341985	NAPLES	FL		07/14/2023		1,210		270			270		1,480	1,480			
6601224030	JACKSONVILLE	FL		04/10/2023		423		206			206		628	628			
6601480079	GROSSE POINTE FARMS	MI		04/10/2023		7,567		562			562		8,128	8,128			
6601681650	HINSDALE	IL		04/10/2023		9,519		524			524		10,043	10,043			
6601723080	CORONADO	CA		04/10/2023		4,342		872			872		5,215	5,215			
6601225102	JACKSONVILLE	FL		04/10/2023		638		323			323		961	961			
6601702704	LAGRANGEVILLE	NY		04/10/2023		15,928		1,244			1,244		17,172	17,172			
101935567	BOCA RATON	FL		07/14/2023		573		110			110		683	683			
6600680323	JACKSONVILLE	FL		04/10/2023		594		347			347		942	942			
6602695196	LITHIA	FL		04/10/2023		3,282		576			576		3,858	3,858			
6602690247	HOUSTON	TX		07/14/2023		5,257		1,206			1,206		6,463	6,463			
6601686824	POQUOSON	VA		04/10/2023		15,119		776			776		15,895	15,895			
6600250614	SANTA MARIA	CA		04/10/2023		726		94			94		820	820			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600928607	MILLERSVILLE	MD		07/14/2023		17,529		1,387			1,387		18,916	18,916			
6601744201	LAKE HAVASU CITY	AZ		04/10/2023		3,806		.625			.625		4,431	4,431			
6601817791	SEATTLE	WA		07/14/2023		6,471		1,481			1,481		7,952	7,952			
6601820902	PORTLAND	OR		07/14/2023		3,072		.629			.629		3,702	3,702			
6600984501	PORTLAND	OR		07/14/2023		3,065		.663			.663		3,728	3,728			
6601681445	WINCHESTER	MA		04/10/2023		12,694		.740			.740		13,434	13,434			
6602705771	DUBLIN	CA		04/10/2023		6,442		1,025			1,025		7,466	7,466			
8195441501	SAINT PETERSBURG	FL		07/14/2023		1,894		.433			.433		2,326	2,326			
6602674761	SOUTH PASADENA	CA		04/10/2023		5,492		1,068			1,068		6,560	6,560			
8197117497	ROYAL PALM BEACH	FL		07/14/2023		1,350		.308			.308		1,658	1,658			
8197153349	RIVIERA BEACH	FL		07/14/2023		1,670		.354			.354		2,023	2,023			
6602693811	GLENVIEW	IL		04/10/2023		3,287		.639			.639		3,927	3,927			
6601743500	INDIAN WELLS	CA		04/10/2023		4,391		.770			.770		5,161	5,161			
6600040916	ORLANDO	FL		04/10/2023		2,411		.341			.341		2,751	2,751			
6602680131	JUPITER	FL		04/10/2023		4,189		.712			.712		4,900	4,900			
6601723270	HUNTINGTON BEACH	CA		04/10/2023		5,576		1,084			1,084		6,660	6,660			
8197425183	SAINT PETERSBURG	FL		07/14/2023		.900		.211			.211		1,111	1,111			
6600135765	CAPE CORAL	FL		04/10/2023		.888		.135			.135		1,023	1,023			
8195202815	BOCA RATON	FL		07/14/2023		1,126		.300			.300		1,426	1,426			
6601480624	MERCER ISLAND	WA		07/14/2023		4,697		.929			.929		5,626	5,626			
6601751404	LAS VEGAS	NV		04/10/2023		10,480		.933			.933		11,414	11,414			
105831614	Lake Worth	FL		07/14/2023		.606		.106			.106		.712	.712			
6602687797	POTOMAC	MD		07/14/2023		3,705		.701			.701		4,406	4,406			
6600852963	LA GRANGE	IL		04/10/2023		.674		.89			.89		.763	.763			
6600795105	PROVINCETOWN	MA		04/10/2023		3,407		.485			.485		3,893	3,893			
8024095076	DAVIE	FL		07/14/2023		1,528		.275			.275		1,803	1,803			
6600850702	CHARLESTOWN	MA		04/10/2023		5,263		.719			.719		5,982	5,982			
3378340509	WEST PALM BEACH	FL		07/14/2023		.291		.50			.50		.341	.341			
6601685677	WAYLAND	MA		04/10/2023		23,377		1,755			1,755		25,132	25,132			
PH7133305354	SEATTLE	WA		05/08/2015		5,713		.21			.21		5,735	5,735			
6601203331	JACKSONVILLE	FL		04/10/2023		.496		.206			.206		.702	.702			
6601225037	JACKSONVILLE	FL		04/10/2023		.430		.242			.242		.672	.672			
6601708115	DANVILLE	CA		04/10/2023		3,603		.723			.723		4,326	4,326			
6601718338	HOUSTON	TX		07/14/2023		4,539		.983			.983		5,523	5,523			
6601224170	JACKSONVILLE	FL		04/10/2023		.392		.218			.218		.611	.611			
3352652014	Clearwater	FL		07/14/2023		1,561		.104			.104		1,665	1,665			
6601751537	FOUNTAIN HILLS	AZ		04/10/2023		4,687		.823			.823		5,509	5,509			
6602676303	SAN JOSE	CA		04/10/2023		11,280		2,339			2,339		13,619	13,619			
6602677988	LIVERMORE	CA		04/10/2023		6,084		1,262			1,262		7,346	7,346			
505328340	CAPE CORAL	FL		07/14/2023		.524		.94			.94		.618	.618			
6601679878	NEW YORK	NY		04/10/2023		5,884		.203			.203		6,086	6,086			
6601807016	ENGLEWOOD	CO		07/14/2023		2,776		.569			.569		3,345	3,345			
8195126056	WEST PALM BEACH	FL		07/14/2023		2,810		.336			.336		3,146	3,146			
6601202291	JACKSONVILLE	FL		04/10/2023		.495		.261			.261		.756	.756			
EB1789004521	BURLINGAME	CA		08/17/2016		7,664		(31)			(31)		7,633	7,633			
8195783627	HIJALEAH	FL		07/14/2023		1,853		.468			.468		2,322	2,322			
6601727826	PARKER	CO		07/14/2023		3,090		.708			.708		3,798	3,798			
6601707828	BROOKLYN	NY		04/10/2023		4,621		.898			.898		5,519	5,519			
6601202143	ATLANTIC BEACH	FL		04/10/2023		.458		.235			.235		.693	.693			
6601749606	PESCADERO	CA		04/10/2023		3,707		.721			.721		4,428	4,428			
6602700335	HOUSTON	TX		07/14/2023		5,429		1,212			1,212		6,641	6,641			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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6601745711	ORO VALLEY	AZ		04/10/2023		7,172		1,100			1,100		8,271	8,271			
3359312082	West Palm Beach	FL		07/14/2023		1,192		218			218		1,411	1,411			
6600681818	JACKSONVILLE	FL		04/10/2023		643		388			388		1,031	1,031			
8201740404	CAPE CORAL	FL		07/14/2023		1,143		236			236		1,379	1,379			
6602704907	BEND	OR		07/14/2023		3,984		775			775		4,759	4,759			
6601696260	EDMOND	OK		04/10/2023		8,680		690			690		9,370	9,370			
8201271671	JACKSONVILLE	FL		07/14/2023		877		171			171		1,048	1,048			
6601699801	BAINBRIDGE ISLAND	WA		07/14/2023		3,785		732			732		4,517	4,517			
6602673961	ELKHORN	NE		04/10/2023		12,879		1,241			1,241		14,120	14,120			
6602696947	SCOTTSDALE	AZ		04/10/2023		3,354		622			622		3,976	3,976			
EB1706505057	BEVERLY	MA		12/18/2015		3,080		(34)			(34)		3,046	3,046			
3369417157	Broward	FL		07/14/2023		179		29			29		207	207			
6601687418	ANNAPOLIS	MD		07/14/2023		27,143		2,013			2,013		29,156	29,156			
8197386746	WEST PALM BEACH	FL		07/14/2023		1,435		383			383		1,818	1,818			
0884500	Windermere	FL		08/01/2019		237,465							237,465	237,465			
6601699959	DRIPPING SPRINGS	TX		07/14/2023		3,272		650			650		3,922	3,922			
EB1171010943	SEATTLE	WA		07/17/2015		5,581		22			22		5,603	5,603			
0708400	Manteca	CA		08/19/2014		30,980							30,980	30,980			
6601486704	BLOOMFIELD HILLS	MI		04/10/2023		16,784		1,309			1,309		18,093	18,093			
8201127991	FORT MYERS	FL		07/14/2023		1,750		447			447		2,196	2,196			
8202365223	FLORIDA CITY	FL		07/14/2023		1,259		222			222		1,481	1,481			
6602699289	HUNTINGTON BEACH	CA		04/10/2023		4,967		335			335		5,302	5,302			
6602691682	MONTAUK	NY		04/10/2023		16,127		1,600			1,600		17,727	17,727			
6602693761	NEW YORK	NY		04/10/2023		19,964		2,034			2,034		21,998	21,998			
6602702463	GALLATIN GATEWAY	MT		04/10/2023		3,315		546			546		3,861	3,861			
6601747675	NOVATO	CA		04/10/2023		2,822		480			480		3,302	3,302			
6601698571	NEW YORK	NY		04/10/2023		3,886		566			566		4,452	4,452			
6601739573	OCEAN CITY	NJ		07/14/2023		8,694		1,831			1,831		10,525	10,525			
6600026436	JACKSONVILLE	FL		04/10/2023		(5,761)		13			13		(5,748)	(5,748)			
FR125760210	VALLEY VILLAGE	CA		11/18/2016		5,633		20			20		5,653	5,653			
EB1351005144	NEW YORK	NY		08/19/2016		12,238		(42)			(42)		12,196	12,196			
EB1784004245	TIBURON	CA		12/16/2016		4,699		13			13		4,712	4,712			
6601825901	CAMARILLO AREA	CA		04/10/2023		4,472		759			759		5,231	5,231			
6601678524	BROOKLYN	NY		04/10/2023		19,215		534			534		19,749	19,749			
PEB1216003564	CORAL GABLES	FL		11/18/2016		3,813		(47)			(47)		3,766	3,766			
6601809285	SANTA FE	NM		04/10/2023		3,798		624			624		4,422	4,422			
6602680206	LAKE BLUFF	IL		04/10/2023		7,015		1,404			1,404		8,419	8,419			
6601479519	LONGMEADOW	MA		04/10/2023		7,523		632			632		8,155	8,155			
6601693499	ALBUQUERQUE	NM		04/10/2023		5,702		751			751		6,453	6,453			
6602704360	SEBASTOPOLE	CA		04/10/2023		3,239		498			498		3,736	3,736			
6602698216	MIDLAND	TX		07/14/2023		3,086		617			617		3,703	3,703			
6601204560	JACKSONVILLE	FL		04/10/2023		401		193			193		594	594			
6602700285	RANCHO PALOS VERDES	CA		04/10/2023		5,124		968			968		6,092	6,092			
6602674597	MENLO PARK	CA		04/10/2023		5,950		1,196			1,196		7,146	7,146			
6602694827	ERIE	CO		07/14/2023		2,975		627			627		3,602	3,602			
6602678986	MORENO VALLEY	CA		04/10/2023		4,093		673			673		4,766	4,766			
6601692277	CLOVIS	CA		04/10/2023		24,692		1,855			1,855		26,547	26,547			
6602688290	VIENNA	VA		04/10/2023		4,409		701			701		5,110	5,110			
6601470955	ATLANTIC BEACH	FL		04/10/2023		707		428			428		1,135	1,135			
6602685676	WINCHESTER	MA		04/10/2023		5,707		1,002			1,002		6,708	6,708			
6601723999	CARLSBAD	CA		04/10/2023		6,502		1,068			1,068		7,570	7,570			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1352005237	BROOKLYN	NY		11/17/2017		8,998		(163)			(163)		8,835	8,835			
6601678383	LEXINGTON	MA		04/10/2023		11,603		784			784		12,387	12,387			
EB1357001084	BROOKLINE	MA		08/19/2016		4,673		5			5		4,678	4,678			
6601696526	FRESNO	CA		04/10/2023		4,262		699			699		4,961	4,961			
6602673276	HAYWARD	CA		04/10/2023		16,883		1,712			1,712		18,595	18,595			
8196971117	HOLLYWOOD	FL		07/14/2023		2,060		471			471		2,530	2,530			
PEB1354016668	POUND RIDGE	NY		08/14/2017		3,431		(25)			(25)		3,406	3,406			
6602696194	SAN RAFAEL	CA		04/10/2023		6,266		1,179			1,179		7,445	7,445			
6601717058	ENCINITAS	CA		04/10/2023		6,187		1,203			1,203		7,390	7,390			
6601700187	WHITE PLAINS	NY		04/10/2023		3,864		655			655		4,519	4,519			
6601203372	JACKSONVILLE	FL		04/10/2023		534		186			186		720	720			
6600921354	ORANGE	CA		04/10/2023		2,061		206			206		2,267	2,267			
8195681879	FT LAUDERDALE	FL		07/14/2023		2,429		598			598		3,027	3,027			
6601818963	NAPLES	FL		04/10/2023		3,624		658			658		4,282	4,282			
6602687375	AUSTIN	TX		07/14/2023		7,979		989			989		8,968	8,968			
6602676816	BROOKLYN	NY		04/10/2023		5,717		1,149			1,149		6,866	6,866			
6602674555	TEANECK	NJ		07/14/2023		5,543		1,305			1,305		6,848	6,848			
8202161638	ST PETERSBURG	FL		07/14/2023		1,150		167			167		1,317	1,317			
6601682997	SCARSDALE	NY		04/10/2023		24,551		1,628			1,628		26,179	26,179			
8191724883	ESTERO	FL		07/14/2023		1,972		489			489		2,461	2,461			
6602683978	WALNUT CREEK	CA		04/10/2023		5,284		927			927		6,211	6,211			
6601728709	RANCHO CUCAMONGA	CA		04/10/2023		3,338		585			585		3,923	3,923			
8199539843	NAPLES	FL		07/14/2023		1,327		337			337		1,663	1,663			
EB1785004180	FREMONT	CA		06/24/2016		4,928		3			3		4,931	4,931			
6600011974	JACKSONVILLE	FL		04/10/2023		427		170			170		598	598			
6602683598	MC GREGOR	TX		07/14/2023		4,215		841			841		5,056	5,056			
8195317708	LAUDERHILL	FL		07/14/2023		926		229			229		1,155	1,155			
6601018168	LITTLE SILVER	NJ		07/14/2023		2,651		480			480		3,131	3,131			
6602682848	DANVILLE	CA		04/10/2023		5,698		1,072			1,072		6,771	6,771			
6601712224	NASHVILLE	TN		04/10/2023		10,056		941			941		10,997	10,997			
6602694819	KENSINGTON	CA		04/10/2023		4,452		866			866		5,317	5,317			
6602678838	CHINO HILLS	CA		04/10/2023		3,091		491			491		3,582	3,582			
6602693431	FAIRFAX	VA		04/10/2023		15,283		1,518			1,518		16,800	16,800			
8200781187	HOLLYWOOD	FL		07/14/2023		2,116		522			522		2,639	2,639			
PEB1027602715	PONTE VEDRA BEACH	FL		11/17/2017		3,781		(18)			(18)		3,763	3,763			
8202291519	BONITA SPRINGS	FL		07/14/2023		1,265		282			282		1,547	1,547			
8201365322	BOYNTON BEACH	FL		07/14/2023		1,076		190			190		1,266	1,266			
8197290915	MIAMI	FL		07/14/2023		1,055		241			241		1,296	1,296			
6602690312	RENO	NV		04/10/2023		4,219		741			741		4,960	4,960			
6601717413	CENTENNIAL	CO		07/14/2023		6,222		1,258			1,258		7,479	7,479			
6601224501	JACKSONVILLE	FL		04/10/2023		505		252			252		757	757			
6601726968	PARKER	CO		07/14/2023		2,870		622			622		3,492	3,492			
6602699073	NEVADA CITY	CA		04/10/2023		4,642		789			789		5,431	5,431			
6602680321	SAVAGE	MN		04/10/2023		3,190		539			539		3,729	3,729			
6601476226	EDINA	MN		04/10/2023		13,570		997			997		14,567	14,567			
6600742750	GERMANTOWN	MD		07/14/2023		999		140			140		1,139	1,139			
6601685230	LARCHMONT	NY		04/10/2023		15,119		375			375		15,494	15,494			
EB1357001173	BROOKLINE	MA		12/16/2016		4,189		43			43		4,232	4,232			
6601715698	ALDIE	VA		04/10/2023		4,192		735			735		4,927	4,927			
6601720706	NASHVILLE	TN		04/10/2023		7,108		1,292			1,292		8,399	8,399			
6601470930	ATLANTIC BEACH	FL		04/10/2023		595		360			360		955	955			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8201219723	DELRAY BEACH	FL .....	.....	..07/14/2023 .....	.....	.....742 .....	.....	.....184 .....	.....	.....	.....184 .....	.....	.....926	926 .....	.....	.....	.....
6602673631	SUNNYVALE	CA .....	.....	..04/10/2023 .....	.....	.....6,241 .....	.....	.....1,295 .....	.....	.....	.....1,295 .....	.....	.....7,536	7,536 .....	.....	.....	.....
6601224790	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....438 .....	.....	.....221 .....	.....	.....	.....221 .....	.....	.....659	659 .....	.....	.....	.....
6602672120	CARMEL	IN .....	.....	..04/10/2023 .....	.....	.....7,811 .....	.....	.....583 .....	.....	.....	.....583 .....	.....	.....8,394	8,394 .....	.....	.....	.....
6600681602	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....591 .....	.....	.....348 .....	.....	.....	.....348 .....	.....	.....939	939 .....	.....	.....	.....
6601699769	FRISCO	TX .....	.....	..07/14/2023 .....	.....	.....5,592 .....	.....	.....1,204 .....	.....	.....	.....1,204 .....	.....	.....6,796	6,796 .....	.....	.....	.....
6600792664	NAMPA	ID .....	.....	..04/10/2023 .....	.....	.....22,480 .....	.....	.....1,304 .....	.....	.....	.....1,304 .....	.....	.....23,784	23,784 .....	.....	.....	.....
6600562091	MONTAUK	NY .....	.....	..04/10/2023 .....	.....	.....5,138 .....	.....	.....918 .....	.....	.....	.....	.....	.....6,056	6,056 .....	.....	.....	.....
6600927112	SANTA CRUZ	CA .....	.....	..04/10/2023 .....	.....	.....2,907 .....	.....	.....429 .....	.....	.....	.....429 .....	.....	.....3,336	3,336 .....	.....	.....	.....
8027223338	WEST PALM BOH	FL .....	.....	..07/14/2023 .....	.....	.....1,038 .....	.....	.....202 .....	.....	.....	.....202 .....	.....	.....1,240	1,240 .....	.....	.....	.....
EB1541039644	LAKE FOREST	IL .....	.....	..12/18/2015 .....	.....	.....4,549 .....	.....	.....(31) .....	.....	.....	.....(31) .....	.....	.....4,518	4,518 .....	.....	.....	.....
6601224576	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....335 .....	.....	.....167 .....	.....	.....	.....167 .....	.....	.....501	501 .....	.....	.....	.....
6602684752	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....8,705 .....	.....	.....730 .....	.....	.....	.....730 .....	.....	.....9,435	9,435 .....	.....	.....	.....
6601692657	FREMONT	CA .....	.....	..04/10/2023 .....	.....	.....3,420 .....	.....	.....560 .....	.....	.....	.....560 .....	.....	.....3,981	3,981 .....	.....	.....	.....
6601682526	LAKE BLUFF	IL .....	.....	..04/10/2023 .....	.....	.....17,934 .....	.....	.....1,281 .....	.....	.....	.....1,281 .....	.....	.....19,215	19,215 .....	.....	.....	.....
6601805192	MILLBRAE	CA .....	.....	..04/10/2023 .....	.....	.....4,673 .....	.....	.....878 .....	.....	.....	.....878 .....	.....	.....5,551	5,551 .....	.....	.....	.....
6602687110	NORTH REDINGTON BEACH	FL .....	.....	..04/10/2023 .....	.....	.....8,633 .....	.....	.....1,679 .....	.....	.....	.....1,679 .....	.....	.....10,312	10,312 .....	.....	.....	.....
6602705136	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....5,216 .....	.....	.....888 .....	.....	.....	.....888 .....	.....	.....6,103	6,103 .....	.....	.....	.....
6601703223	HAYWARD	CA .....	.....	..04/10/2023 .....	.....	.....5,463 .....	.....	.....991 .....	.....	.....	.....991 .....	.....	.....6,454	6,454 .....	.....	.....	.....
6601809426	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	.....5,177 .....	.....	.....847 .....	.....	.....	.....847 .....	.....	.....6,024	6,024 .....	.....	.....	.....
6602689587	LOS ALAMITOS	CA .....	.....	..04/10/2023 .....	.....	.....4,996 .....	.....	.....941 .....	.....	.....	.....941 .....	.....	.....5,936	5,936 .....	.....	.....	.....
8204008790	WEST PALM BEACH	FL .....	.....	..07/14/2023 .....	.....	.....771 .....	.....	.....86 .....	.....	.....	.....86 .....	.....	.....856	856 .....	.....	.....	.....
6602694363	CARLSBAD	CA .....	.....	..04/10/2023 .....	.....	.....4,654 .....	.....	.....791 .....	.....	.....	.....791 .....	.....	.....5,445	5,445 .....	.....	.....	.....
6601809616	LAKE TAPPS	WA .....	.....	..07/14/2023 .....	.....	.....3,980 .....	.....	.....911 .....	.....	.....	.....911 .....	.....	.....4,890	4,890 .....	.....	.....	.....
8195381674	POMPAHO BEACH	FL .....	.....	..07/14/2023 .....	.....	.....1,264 .....	.....	.....289 .....	.....	.....	.....289 .....	.....	.....1,552	1,552 .....	.....	.....	.....
6600680471	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....741 .....	.....	.....433 .....	.....	.....	.....433 .....	.....	.....1,174	1,174 .....	.....	.....	.....
6601483537	BAINBRIDGE ISLAND	WA .....	.....	..07/14/2023 .....	.....	.....11,419 .....	.....	.....828 .....	.....	.....	.....828 .....	.....	.....12,247	12,247 .....	.....	.....	.....
EB1247002767	BOCA RATON	FL .....	.....	..11/20/2015 .....	.....	.....6,639 .....	.....	.....(23) .....	.....	.....	.....(23) .....	.....	.....6,616	6,616 .....	.....	.....	.....
6602680651	ALAMO HEIGHTS	TX .....	.....	..07/14/2023 .....	.....	.....3,240 .....	.....	.....743 .....	.....	.....	.....743 .....	.....	.....3,983	3,983 .....	.....	.....	.....
PEB1352004738	EASTPORT	NY .....	.....	..08/14/2017 .....	.....	.....2,704 .....	.....	.....(1) .....	.....	.....	.....(1) .....	.....	.....2,703	2,703 .....	.....	.....	.....
8201250826	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	.....811 .....	.....	.....158 .....	.....	.....	.....158 .....	.....	.....969	969 .....	.....	.....	.....
6602676212	BEAVERTON	OR .....	.....	..07/14/2023 .....	.....	.....4,768 .....	.....	.....1,153 .....	.....	.....	.....1,153 .....	.....	.....5,921	5,921 .....	.....	.....	.....
6601711861	ERIE	CO .....	.....	..07/14/2023 .....	.....	.....3,579 .....	.....	.....734 .....	.....	.....	.....734 .....	.....	.....4,312	4,312 .....	.....	.....	.....
6602674779	MERCER ISLAND	WA .....	.....	..07/14/2023 .....	.....	.....6,470 .....	.....	.....1,523 .....	.....	.....	.....1,523 .....	.....	.....7,993	7,993 .....	.....	.....	.....
6601822478	ORLANDO	FL .....	.....	..04/10/2023 .....	.....	.....3,246 .....	.....	.....610 .....	.....	.....	.....610 .....	.....	.....3,857	3,857 .....	.....	.....	.....
6601809095	NEW BRAUNFELS	TX .....	.....	..07/14/2023 .....	.....	.....5,860 .....	.....	.....1,201 .....	.....	.....	.....1,201 .....	.....	.....7,060	7,060 .....	.....	.....	.....
6602691070	SANTA FE	NM .....	.....	..04/10/2023 .....	.....	.....16,218 .....	.....	.....1,549 .....	.....	.....	.....1,549 .....	.....	.....17,768	17,768 .....	.....	.....	.....
8199449863	GREENACRES	FL .....	.....	..07/14/2023 .....	.....	.....1,079 .....	.....	.....267 .....	.....	.....	.....267 .....	.....	.....1,346	1,346 .....	.....	.....	.....
6601738302	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....2,899 .....	.....	.....527 .....	.....	.....	.....527 .....	.....	.....3,426	3,426 .....	.....	.....	.....
6600844044	EAGAN	MN .....	.....	..04/10/2023 .....	.....	.....3,064 .....	.....	.....434 .....	.....	.....	.....434 .....	.....	.....3,498	3,498 .....	.....	.....	.....
8201246677	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....757 .....	.....	.....144 .....	.....	.....	.....144 .....	.....	.....901	901 .....	.....	.....	.....
6601202259	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....512 .....	.....	.....268 .....	.....	.....	.....268 .....	.....	.....780	780 .....	.....	.....	.....
6601483990	MALIBU	CA .....	.....	..04/10/2023 .....	.....	.....31,486 .....	.....	.....2,188 .....	.....	.....	.....2,188 .....	.....	.....33,674	33,674 .....	.....	.....	.....
6601684381	ROSLYN ESTATES	NY .....	.....	..04/10/2023 .....	.....	.....17,650 .....	.....	.....972 .....	.....	.....	.....972 .....	.....	.....18,621	18,621 .....	.....	.....	.....
6600025933	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....153 .....	.....	.....24 .....	.....	.....	.....24 .....	.....	.....177	177 .....	.....	.....	.....
8202131225	FORT MYERS	FL .....	.....	..07/14/2023 .....	.....	.....1,378 .....	.....	.....206 .....	.....	.....	.....206 .....	.....	.....1,584	1,584 .....	.....	.....	.....
6602699081	LOOMIS	CA .....	.....	..04/10/2023 .....	.....	.....4,148 .....	.....	.....807 .....	.....	.....	.....807 .....	.....	.....4,956	4,956 .....	.....	.....	.....
8023710632	BOCA RATON	FL .....	.....	..07/14/2023 .....	.....	.....683 .....	.....	.....123 .....	.....	.....	.....123 .....	.....	.....806	806 .....	.....	.....	.....
6600840240	FORT WORTH	TX .....	.....	..07/14/2023 .....	.....	.....9,269 .....	.....	.....795 .....	.....	.....	.....795 .....	.....	.....10,064	10,064 .....	.....	.....	.....
PEB1596053769	NOVATO	CA .....	.....	..11/18/2016 .....	.....	.....5,396 .....	.....	.....(69) .....	.....	.....	.....(69) .....	.....	.....5,326	5,326 .....	.....	.....	.....
8201221248	FT LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	.....894 .....	.....	.....175 .....	.....	.....	.....175 .....	.....	.....1,069	1,069 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600993932	SKILLMAN	NJ		07/14/2023		2,674		478			478		3,151	3,151			
PEB1541040715	GREAT FALLS	VA		11/18/2016		5,330		113			113		5,443	5,443			
6601753673	AUSTIN	TX		07/14/2023		3,385		695			695		4,080	4,080			
EB1351003265	NEW YORK	NY		10/09/2015		8,884		67			67		8,951	8,951			
6600681636	JACKSONVILLE	FL		04/10/2023		472		285			285		757	757			
8195724666	WEST PALM BEACH	FL		07/14/2023		1,540		380			380		1,920	1,920			
6601678565	HOPKINTON	MA		04/10/2023		13,560		229			229		13,789	13,789			
6601699074	DALLAS	TX		07/14/2023		2,935		553			553		3,487	3,487			
505416313	WEST PALM BEACH	FL		07/14/2023		832		163			163		995	995			
6602677608	PHOENIX	AZ		04/10/2023		3,464		674			674		4,137	4,137			
6600067992	WACO	TX		07/14/2023		762		129			129		891	891			
6602705631	MELVILLE	NY		04/10/2023		5,192		741			741		5,933	5,933			
6601743807	SAN DIEGO	CA		04/10/2023		4,071		715			715		4,786	4,786			
505390952	CORAL SPRINGS	FL		07/14/2023		915		185			185		1,100	1,100			
6602701366	STUDIO CITY	CA		04/10/2023		7,181		1,398			1,398		8,580	8,580			
6602701986	VONORE	TN		04/10/2023		3,479		677			677		4,157	4,157			
6601202424	JACKSONVILLE	FL		04/10/2023		366		129			129		495	495			
0852000	Houston	TX		02/16/2018		215,359							215,359	215,359			
6601819821	LONG BEACH	CA		04/10/2023		5,152		903			903		6,055	6,055			
6600675075	JACKSONVILLE	FL		04/10/2023		419		257			257		675	675			
6602677848	ANCHORAGE	AK		04/10/2023		6,685		1,384			1,384		8,069	8,069			
8195518506	BOCA RATON	FL		07/14/2023		1,273		314			314		1,587	1,587			
6601225300	JACKSONVILLE	FL		04/10/2023		437		226			226		664	664			
PEB1351006203	NEW YORK	NY		08/14/2017		3,413		2			2		3,415	3,415			
8199107430	ST PETERSBURG	FL		07/14/2023		1,295		312			312		1,606	1,606			
6602700962	PORTLAND	OR		07/14/2023		4,588		942			942		5,530	5,530			
6602694801	MOUNTAIN HOUSE	CA		04/10/2023		4,116		722			722		4,838	4,838			
FR125718747	SAN JOSE	CA		12/02/2016		7,397		25			25		7,421	7,421			
EB1785003407	SAN JOSE	CA		07/17/2015		5,227		(4)			(4)		5,223	5,223			
6602699875	SAINT PETERSBURG	FL		04/10/2023		4,934		931			931		5,865	5,865			
6601812008	WOODLAND HILLS	CA		04/10/2023		5,787		1,050			1,050		6,837	6,837			
PEB1596053902	CORNELIUS	NC		11/18/2016		3,542		(43)			(43)		3,499	3,499			
6602683267	CASTLE ROCK	CO		07/14/2023		5,174		1,150			1,150		6,323	6,323			
6600991050	SEATTLE	WA		07/14/2023		3,192		618			618		3,810	3,810			
8199387829	SAINT PETERSBURG	FL		07/14/2023		1,546		353			353		1,899	1,899			
PEB1351007129	BROOKLYN	NY		01/11/2018		7,391		(34)			(34)		7,357	7,357			
6600122995	BOZEMAN	MT		04/10/2023		3,108		452			452		3,560	3,560			
6601700542	OLD FORT	TN		04/10/2023		1,959		112			112		2,071	2,071			
6602700012	LAS VEGAS	NV		04/10/2023		2,765		470			470		3,235	3,235			
6601710335	DENVER	CO		07/14/2023		2,941		603			603		3,544	3,544			
6601473512	GENEVA	IL		04/10/2023		12,690		196			196		12,886	12,886			
6601732669	DEL MAR	CA		04/10/2023		9,286		1,747			1,747		11,032	11,032			
EB1354012258	RIVERSIDE	CT		11/20/2015		3,964		(32)			(32)		3,932	3,932			
6600679317	JACKSONVILLE	FL		04/10/2023		455		272			272		727	727			
505343609	HOMESTEAD	FL		07/14/2023		1,567		323			323		1,890	1,890			
6601473736	AUSTIN	TX		07/14/2023		10,212		945			945		11,157	11,157			
6602690189	SAN RAMON	CA		04/10/2023		9,727		1,831			1,831		11,558	11,558			
6600025719	JACKSONVILLE	FL		04/10/2023		560		29			29		589	589			
8202638559	NAPLES	FL		07/14/2023		1,301		218			218		1,519	1,519			
6600676156	JACKSONVILLE	FL		04/10/2023		468		260			260		728	728			
6602684679	WOODLAND	CA		04/10/2023		9,399		953			953		10,353	10,353			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601713412	OAK HARBOR	WA		07/14/2023		4,562		988			988		5,551	5,551			
PEB1357001137	NEEDHAM	MA		11/18/2016		7,417		36					7,453	7,453			
6601805259	NOVATO	CA		04/10/2023		3,335		585			585		3,919	3,919			
6600871559	UNION BEACH	NJ		07/14/2023		1,483		279			279		1,762	1,762			
PEB1216004178	BOYNTON BEACH	FL		03/21/2018		3,218		83					3,301	3,301			
6602701978	DURANGO	CO		07/14/2023		4,344		969			969		5,313	5,313			
6601825257	SANTA FE	NM		04/10/2023		5,521		938			938		6,459	6,459			
A881619	NORMAN	OK		04/18/1997		2,198							2,198	2,198			
6602681063	LOS ANGELES	CA		04/10/2023		6,283		1,068			1,068		7,350	7,350			
505307858	FORT LAUDERDALE	FL		07/14/2023		2,189		462			462		2,651	2,651			
0719800	Glendale	AZ		01/06/2016		642,705							642,705	642,705			
6600852856	ROCHESTER HILLS	MI		04/10/2023		3,448		682			682		4,129	4,129			
6601727800	CONIFER	CO		07/14/2023		3,542		746			746		4,288	4,288			
6602678614	SANTA BARBARA	CA		04/10/2023		3,590		652					4,242	4,242			
6602672633	VOLENTE	TX		07/14/2023		9,835		886			886		10,721	10,721			
6600010497	JACKSONVILLE	FL		04/10/2023		362		130			130		492	492			
6602682186	ARGYLE	TX		07/14/2023		4,463		993			993		5,456	5,456			
0702500	WARWICK	RI		01/13/2014		106,269							106,269	106,269			
8024351918	CAPE CORAL	FL		07/14/2023		1,233		222			222		1,455	1,455			
6602688217	MURRIETA	CA		04/10/2023		4,679		795			795		5,474	5,474			
6602677475	AUSTIN	TX		07/14/2023		3,421		799			799		4,220	4,220			
6600920356	BEVERLY HILLS	CA		04/10/2023		10,428		1,272			1,272		11,700	11,700			
6602682533	DALLAS	TX		07/14/2023		3,518		763			763		4,281	4,281			
6600436650	JERSEY CITY	NJ		07/14/2023		1,133		230			230		1,364	1,364			
6602702216	SARASOTA	FL		04/10/2023		3,471		654			654		4,125	4,125			
6601680868	NEW YORK	NY		04/10/2023		15,917		1,204			1,204		17,121	17,121			
8201374169	MIAMI GARDENS	FL		07/14/2023		1,064		188					1,251	1,251			
6601807883	SAN FRANCISCO	CA		04/10/2023		6,401		1,198			1,198		7,600	7,600			
8201795672	JACKSONVILLE	FL		07/14/2023		1,027		176			176		1,203	1,203			
6601820332	OAKLAND	CA		04/10/2023		4,831		877			877		5,709	5,709			
6600550773	LAKEWOOD	CO		07/14/2023		1,162		163			163		1,326	1,326			
6601685875	WESTON	MA		04/10/2023		20,812		1,408			1,408		22,220	22,220			
8200533465	CAPE CORAL	FL		07/14/2023		1,157		258					1,416	1,416			
6601808428	ENGLEWOOD	CO		07/14/2023		6,304		1,443			1,443		7,747	7,747			
6601482901	MIDLOTHIAN	VA		04/10/2023		10,036		671			671		10,707	10,707			
6602695303	ERIE	CO		07/14/2023		3,333		723			723		4,056	4,056			
6601740282	SAINT PAUL	MN		04/10/2023		2,782		541			541		3,323	3,323			
PEB1596054999	SANTA CLARA	CA		08/14/2017		5,345		(110)			(110)		5,236	5,236			
6600793282	CAPE CORAL	FL		04/10/2023		8,163		1,203			1,203		9,366	9,366			
6602684026	SEATTLE	WA		07/14/2023		7,213		1,745			1,745		8,958	8,958			
6600487331	JUPITER	FL		04/10/2023		2,873		487			487		3,360	3,360			
6601692673	MELBOURNE BEACH	FL		04/10/2023		12,050		929			929		12,979	12,979			
EB1222531773	WESTPORT	CT		08/07/2015		4,221		31			31		4,252	4,252			
6602685833	LUTZ	FL		04/10/2023		3,306		580			580		3,886	3,886			
6601032490	SAN FRANCISCO	CA		04/10/2023		2,892		469			469		3,360	3,360			
6601808568	LOS ANGELES	CA		04/10/2023		9,277		1,523			1,523		10,800	10,800			
6602674746	WASHINGTON	DC		04/10/2023		4,765		1,020			1,020		5,784	5,784			
6600792813	CHEVY CHASE	MD		07/14/2023		4,568		836			836		5,404	5,404			
6601212498	ANDERSON	CA		04/10/2023		973		102			102		1,075	1,075			
6600921875	GIG HARBOR	WA		07/14/2023		6,785		1,045			1,045		7,830	7,830			
6602676154	FOSTER CITY	CA		04/10/2023		10,028		2,080			2,080		12,108	12,108			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600675174	JACKSONVILLE	FL		04/10/2023		386		220			220		605	605			
6602692151	MONTGOMERY	AL		07/14/2023		5,128		548			548		5,676	5,676			
6602698927	ANGEL FIRE	NM		04/10/2023		3,673		645			645		4,318	4,318			
6602674985	BEND	OR		07/14/2023		5,196		1,322			1,322		6,518	6,518			
6601469361	ATLANTIC BEACH	FL		04/10/2023		733		439			439		1,172	1,172			
6601478487	MASCOUTAH	IL		04/10/2023		360		49			49		409	409			
6602685866	HOUSTON	TX		07/14/2023		2,933		690			690		3,622	3,622			
6602684059	NEWCASTLE	WA		07/14/2023		4,583		940			940		5,523	5,523			
6601383935	PASO ROBLES	CA		04/10/2023		1,900		109			109		2,009	2,009			
6602681089	THOUSAND OAKS	CA		04/10/2023		178,301		30,300			30,300		208,601	208,601			
6602682244	SANTA BARBARA	CA		04/10/2023		3,770		662			662		4,432	4,432			
8202989174	JACKSONVILLE	FL		07/14/2023		1,096		174			174		1,270	1,270			
6601686014	EAST HAMPTON	NY		04/10/2023		3,634		482			482		4,117	4,117			
6601383471	NAPLES	FL		04/10/2023		616		59			59		675	675			
8202192635	JACKSONVILLE	FL		07/14/2023		1,787		348			348		2,135	2,135			
6601743864	SARASOTA	FL		04/10/2023		3,458		629			629		4,086	4,086			
6600927807	DUBLIN	CA		04/10/2023		5,401		787			787		6,187	6,187			
PEB1596053725	BRENTWOOD	TN		11/18/2016		9,899		(232)			(232)		9,668	9,668			
6600011560	JACKSONVILLE	FL		04/10/2023		474		175			175		649	649			
6601691899	PRINCETON JUNCTION	NJ		07/14/2023		7,098		697			697		7,795	7,795			
6601710251	LOS GATOS	CA		04/10/2023		4,916		956			956		5,871	5,871			
6601681932	BETHESDA	MD		07/14/2023		19,084		1,131			1,131		20,215	20,215			
6602711886	NEW BRAUNFELS	TX		07/14/2023		3,941		746			746		4,687	4,687			
6601699538	RANCHO PALOS VERDES	CA		04/10/2023		5,763		977			977		6,739	6,739			
6602700178	CHICAGO	IL		04/10/2023		3,855		728			728		4,583	4,583			
6602679836	AUSTIN	TX		07/14/2023		2,517		530			530		3,047	3,047			
6600848730	DENVER	CO		07/14/2023		8,664		898			898		9,561	9,561			
6600789652	AUSTIN	TX		07/14/2023		6,986		1,064			1,064		8,050	8,050			
6600037409	THE WOODLANDS	TX		07/14/2023		2,556		523			523		3,079	3,079			
6602676204	ORINDA	CA		04/10/2023		5,729		1,114			1,114		6,842	6,842			
6600844952	SANTA BARBARA	CA		04/10/2023		6,804		997			997		7,801	7,801			
6602677947	UPPER SADDLE RIVER	NJ		07/14/2023		4,474		1,053			1,053		5,527	5,527			
6601224600	JACKSONVILLE	FL		04/10/2023		487		245			245		733	733			
6602693019	MIAMI	FL		04/10/2023		9,699		988			988		10,687	10,687			
6600676453	JACKSONVILLE	FL		04/10/2023		541		314			314		855	855			
8196890173	PALM SPRINGS	FL		07/14/2023		1,400		312			312		1,712	1,712			
8201815228	CLEARWATER	FL		07/14/2023		763		117			117		881	881			
6601468777	ATLANTIC BEACH	FL		04/10/2023		460		273			273		733	733			
PEB1541040620	FRISCO	TX		11/18/2016		5,199		(96)			(96)		5,103	5,103			
8023219950	POIMANO BEACH	FL		07/14/2023		1,854		315			315		2,169	2,169			
6602671346	HOUSTON	TX		07/14/2023		5,611		628			628		6,239	6,239			
6600566977	BROOKLYN	NY		04/10/2023		4,271		671			671		4,943	4,943			
6601468785	ATLANTIC BEACH	FL		04/10/2023		549		333			333		883	883			
8201218044	GREENACRES	FL		07/14/2023		828		171			171		999	999			
8195546132	HOLLYWOOD	FL		07/14/2023		1,003		254			254		1,257	1,257			
6601476598	LITTLETON	CO		07/14/2023		9,038		932			932		9,969	9,969			
PEB1785004451	SAN JOSE	CA		11/18/2016		5,414		11			11		5,425	5,425			
6600675083	JACKSONVILLE	FL		04/10/2023		378		209			209		587	587			
6600683798	SOUTH OZONE PARK	NY		04/10/2023		1,102		126			126		1,228	1,228			
505311478	DAVIE	FL		07/14/2023		1,452		297			297		1,749	1,749			
8199625703	PALM HARBOR	FL		07/14/2023		1,809		424			424		2,232	2,232			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601245498	GLENDALE	AZ		.04/10/2023		2,259		273			273		2,532	2,532			
6601203117	JACKSONVILLE	FL		.04/10/2023		426		171			171		598	598			
PH7133701495	ACTON	MA		.09/18/2015		4,200		(7)			(7)		4,193	4,193			
6600935347	HAYWARD	CA		.04/10/2023		3,926		666			666		4,592	4,592			
3392559547	Naples	FL		.07/14/2023		3,135		255			255		3,390	3,390			
6602695766	BOISE	ID		.04/10/2023		3,921		688			688		4,609	4,609			
6602678739	GLENVIEW	IL		.04/10/2023		2,856		485			485		3,342	3,342			
6602674852	LAKE FOREST	IL		.04/10/2023		3,325		546			546		3,871	3,871			
6602686906	DENVER	CO		.07/14/2023		3,517		806			806		4,322	4,322			
6601818443	MIRAMAR BEACH	FL		.04/10/2023		3,901		707			707		4,608	4,608			
112934518	Sunrise	FL		.07/14/2023		325		51			51		375	375			
105393185	PEMBROKE PINES	FL		.07/14/2023		323		58			58		380	380			
6602673565	OAKLAND	CA		.04/10/2023		11,648		2,310			2,310		13,958	13,958			
8195167895	WEST PALM BEACH	FL		.07/14/2023		788		176			176		964	964			
8196145133	MIAMI	FL		.07/14/2023		924		205			205		1,129	1,129			
6602698919	RANCHO CUCAMONGA	CA		.04/10/2023		3,896		663			663		4,559	4,559			
6602689512	DIX HILLS	NY		.04/10/2023		5,147		969			969		6,116	6,116			
6600838046	MAMARONECK	NY		.04/10/2023		42,762		2,233			2,233		44,995	44,995			
6601708776	NEW BRAUNFELS	TX		.07/14/2023		8,917		980			980		9,896	9,896			
EB1365004217	LUCAS	TX		.09/18/2015		4,983		(39)			(39)		4,945	4,945			
6602686534	BOULDER	CO		.07/14/2023		12,170		1,500			1,500		13,670	13,670			
6602677517	GILBERT	AZ		.04/10/2023		3,473		698			698		4,172	4,172			
6602711647	DALY CITY	CA		.04/10/2023		4,193		600			600		4,793	4,793			
6601483248	DALLAS	TX		.07/14/2023		14,856		1,060			1,060		15,916	15,916			
6601679308	FLORAL PARK	NY		.04/10/2023		5,253		657			657		5,911	5,911			
6602698026	PEORIA	AZ		.04/10/2023		4,667		716			716		5,383	5,383			
6601699892	QUEEN CREEK	AZ		.04/10/2023		5,022		741			741		5,763	5,763			
EB1541040501	SARASOTA	FL		08/17/2016		5,588		(92)			(92)		5,497	5,497			
6601057984	REDWOOD CITY	CA		.04/10/2023		7,513		1,089			1,089		8,602	8,602			
6601718221	WESTON	MA		.04/10/2023		6,567		1,152			1,152		7,719	7,719			
8027930319	FORT MYERS	FL		.07/14/2023		946		205			205		1,151	1,151			
6601680900	WATCHUNG	NJ		.07/14/2023		11,217		1,117			1,117		12,334	12,334			
6601491365	BROOKLINE	MA		.04/10/2023		5,085		469			469		5,555	5,555			
0499002	LEXINGTON	KY		.04/26/2011		1,106,786							1,106,786	1,106,786			
6602676832	BELMONT	CA		.04/10/2023		4,250		854			854		5,104	5,104			
8194974685	MIAMI	FL		.07/14/2023		923		206			206		1,128	1,128			
3365122408	Royal Palm Beach	FL		.07/14/2023		728		130			130		858	858			
6601717827	LOS ANGELES	CA		.04/10/2023		7,668		1,345			1,345		9,014	9,014			
8195686843	MARGATE	FL		.07/14/2023		5,871		1,421			1,421		7,292	7,292			
6601250209	KISSIMEE	FL		.04/10/2023		4,115		800			800		4,914	4,914			
6602700152	SANTA BARBARA	CA		.04/10/2023		4,235		800			800		5,034	5,034			
FR125686555	SAN RAFAEL	CA		.09/09/2016		6,379		4			4		6,383	6,383			
0837900	Austin	TX		05/11/2017		558,691							558,691	558,691			
6600425570	PETALUMA	CA		.04/10/2023		3,258		429			429		3,687	3,687			
6602686088	BIRMINGHAM	AL		.07/14/2023		3,328		721			721		4,049	4,049			
8200555167	RIVIERA BEACH	FL		.07/14/2023		1,058		213			213		1,271	1,271			
6601702779	EUGENE	OR		.07/14/2023		24,139		2,235			2,235		26,374	26,374			
6601201665	ATLANTIC BEACH	FL		.04/10/2023		433		176			176		609	609			
6602695485	LONG LAKE	MIN.		.04/10/2023		3,083		561			561		3,644	3,644			
6602691773	CHATTAHOOGA	TN		.04/10/2023		1,894		182			182		2,076	2,076			
6602697846	TRUCKEE	CA		.04/10/2023		10,426		986			986		11,412	11,412			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601678920	RENTON	WA		07/14/2023		8,279		928			928		9,208	9,208			
PEB1541040485	SAN FRANCISCO	CA		11/18/2016		25,926		(260)			(260)		25,665	25,665			
505310826	FORT MYERS	FL		07/14/2023		463		98			98		561	561			
6600737784	SPRINGFIELD GARDENS	NY		04/10/2023		1,095		131			131		1,226	1,226			
6601225383	JACKSONVILLE	FL		04/10/2023		511		289			289		800	800			
PEB1222608127	CHESTNUT HILL	MA		11/17/2017		5,897		11			11		5,907	5,907			
6602700624	ARROYO GRANDE	CA		04/10/2023		3,942		693			693		4,635	4,635			
6602691112	BOISE	ID		04/10/2023		13,718		1,365			1,365		15,084	15,084			
6601811661	MESA	AZ		04/10/2023		5,188		940			940		6,128	6,128			
6601725143	PARADISE VALLEY	AZ		04/10/2023		7,543		1,416			1,416		8,959	8,959			
6601686493	WASHINGTON	DC		04/10/2023		18,041		1,049			1,049		19,090	19,090			
6601805978	DENVER	CO		07/14/2023		2,661		545			545		3,206	3,206			
6601818930	SEATTLE	WA		07/14/2023		3,748		811			811		4,559	4,559			
6600039769	SCOTTSDALE	AZ		04/10/2023		3,937		667			667		4,604	4,604			
6602674860	NEWBURYPORT	MA		04/10/2023		3,594		611			611		4,204	4,204			
6602678978	SANTA FE	NM		04/10/2023		2,758		502			502		3,260	3,260			
6602680271	MOORESTOWN	NJ		07/14/2023		3,335		702			702		4,037	4,037			
8191614748	ESTERO	FL		07/14/2023		1,745		424			424		2,169	2,169			
PEB1353006108	FRANKLIN LAKES	NJ		11/18/2016		5,861		48			48		5,910	5,910			
8195021193	NAPLES	FL		07/14/2023		1,753		456			456		2,208	2,208			
6602695832	PALM SPRINGS	CA		04/10/2023		3,792		666			666		4,458	4,458			
6600850975	WAZATA	MN		04/10/2023		6,974		1,106			1,106		8,081	8,081			
6602681808	SAN ANSELMO	CA		04/10/2023		4,053		737			737		4,790	4,790			
PEB1596055132	LAFAYETTE	CO		11/17/2017		4,532		(58)			(58)		4,474	4,474			
6602711233	SANTA CLARA	CA		04/10/2023		4,006		638			638		4,643	4,643			
6601724724	PORTER RANCH	CA		04/10/2023		3,899		735			735		4,634	4,634			
6601692152	GOLETA	CA		04/10/2023		3,814		624			624		4,438	4,438			
6601225359	JACKSONVILLE	FL		04/10/2023		529		300			300		829	829			
6601680926	VALLEY STREAM	NY		04/10/2023		2,906		226			226		3,132	3,132			
6602683390	PROSPER	TX		07/14/2023		3,195		712			712		3,907	3,907			
6601686311	EAST SETAUKET	NY		04/10/2023		4,509		345			345		4,854	4,854			
0715100	Austin	TX		06/09/2015		112,409							112,409	112,409			
PH7134107569	WEST CHESTER	PA		09/18/2015		2,970		1			1		2,971	2,971			
EB1789004596	MOUNTAIN VIEW	CA		08/17/2016		4,464		(36)			(36)		4,428	4,428			
8204181701	LEHIGH ACRES	FL		07/14/2023		1,361		204			204		1,565	1,565			
6602677509	FREMONT	CA		04/10/2023		5,761		1,103			1,103		6,864	6,864			
EB1222535958	NEW ORLEANS	LA		12/18/2015		4,171		(6)			(6)		4,165	4,165			
8197266468	JACKSONVILLE BEACH	FL		07/14/2023		1,269		305			305		1,574	1,574			
505374271	BOYNTON BEACH	FL		07/14/2023		965		188			188		1,154	1,154			
6600795535	VENICE	FL		04/10/2023		4,691		770			770		5,461	5,461			
6600921172	MAPLETON	UT		07/14/2023		3,708		554			554		4,262	4,262			
6602679653	SEAL BEACH	CA		04/10/2023		5,781		1,087			1,087		6,868	6,868			
6600935719	SAN JOSE	CA		04/10/2023		4,770		896			896		5,665	5,665			
6601732487	SEATTLE	WA		07/14/2023		4,695		986			986		5,682	5,682			
6602684976	CARBONDALE	CO		07/14/2023		13,896		1,602			1,602		15,498	15,498			
6601823344	SANTA ROSA BEACH	FL		04/10/2023		4,957		838			838		5,795	5,795			
10801869	Fort Myers	FL		07/14/2023		1,078		647			647		1,725	1,725			
8195256316	JACKSONVILLE	FL		07/14/2023		1,802		396			396		2,198	2,198			
6600849258	DOUBLE OAK	TX		07/14/2023		3,543		725			725		4,268	4,268			
6602672195	DANVILLE	CA		04/10/2023		7,237		574			574		7,811	7,811			
EB1789004486	ALCOA	TN		08/19/2016		2,270		2			2		2,272	2,272			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602699909	ALISO VIEJO	CA		.04/10/2023		6,562		1,116			1,116		7,677	7,677			
6601018259	PALM SPRINGS	CA		.04/10/2023		5,002		718			718		5,720	5,720			
PEB1596053924	LOS ANGELES	CA		11/18/2016		7,230		(97)			(97)		7,133	7,133			
6601736983	BELLEVUE	WA		.07/14/2023		8,615		1,918			1,918		10,534	10,534			
6602686443	DENVER	CO		.07/14/2023		9,100		1,128			1,128		10,228	10,228			
6601822247	NEWTON CENTER	MA		.04/10/2023		4,578		884			884		5,462	5,462			
8190287496	DELRAY BEACH	FL		.07/14/2023		4,478		545			545		5,024	5,024			
6600840232	AUSTIN	TX		.07/14/2023		11,161		1,068			1,068		12,229	12,229			
6602673904	SARATOGA	CA		.04/10/2023		6,236		1,288			1,288		7,524	7,524			
EB1216002733	TAVERNIER	FL		.12/18/2015		8,045		(53)			(53)		7,993	7,993			
6600849597	WASHINGTON	DC		.04/10/2023		12,626		1,077			1,077		13,703	13,703			
6601827535	DALLAS	TX		.07/14/2023		3,191		731			731		3,922	3,922			
6602689611	SANTA CLARA	CA		.04/10/2023		4,389		798			798		5,187	5,187			
6601698811	REHOBOTH BEACH	DE		.04/10/2023		8,314		664			664		8,978	8,978			
6601085084	RED BANK	NJ		.07/14/2023		320		56			56		377	377			
8201294420	MIAMI GARDENS	FL		.07/14/2023		1,020		180			180		1,200	1,200			
6602681477	CAVE CREEK	AZ		.04/10/2023		3,242		589			589		3,832	3,832			
6602705987	FREMONT	CA		.04/10/2023		3,308		563			563		3,871	3,871			
6602689355	GOLETA	CA		.04/10/2023		3,713		652			652		4,364	4,364			
6602699354	SANTA BARBARA	CA		.04/10/2023		5,285		997			997		6,282	6,282			
6602677236	DALLAS	TX		.07/14/2023		3,114		713			713		3,828	3,828			
6601823252	WASHINGTON	DC		.04/10/2023		4,485		787			787		5,272	5,272			
6602678085	SAMMAMISH	WA		.07/14/2023		3,926		805			805		4,732	4,732			
0697600	New York	NY		08/01/2013		147,005							147,005	147,005			
8024297774	MIAMI GARDENS	FL		.07/14/2023		3,882		658			658		4,541	4,541			
6602711050	SAN JOSE	CA		.04/10/2023		3,304		544			544		3,848	3,848			
0847400	Middletown	NJ		11/15/2017		158,547							158,547	158,547			
6602705011	SEATTLE	WA		.07/14/2023		4,759		850			850		5,610	5,610			
6602678762	HOUSTON	TX		.07/14/2023		3,878		816			816		4,694	4,694			
6602682087	BRUSH PRAIRIE	WA		.07/14/2023		3,887		939			939		4,826	4,826			
6600675893	JACKSONVILLE	FL		.04/10/2023		262		249			249		511	511			
8201850052	HIALEAH	FL		.07/14/2023		824		142			142		966	966			
6601698936	MOUNTAIN BROOK	AL		.07/14/2023		6,552		1,235			1,235		7,787	7,787			
6601678656	NISSEQUOQUE	NY		.04/10/2023		10,737		808			808		11,546	11,546			
6602687128	SAN JOSE	CA		.04/10/2023		4,518		768			768		5,285	5,285			
6602674704	SAN FRANCISCO	CA		.04/10/2023		4,340		872			872		5,212	5,212			
6600011768	JACKSONVILLE	FL		.04/10/2023		481		175			175		657	657			
EB1795000799	WESTFIELD	NJ		.09/18/2015		4,056		(32)			(32)		4,025	4,025			
6601673517	DANNVILLE	CA		.04/10/2023		12,808		956			956		13,764	13,764			
6600011909	JACKSONVILLE	FL		.04/10/2023		434		165			165		598	598			
6602683705	HOUSTON	TX		.07/14/2023		2,671		612			612		3,283	3,283			
6601731810	AUSTIN	TX		.07/14/2023		3,407		699			699		4,106	4,106			
6601715714	MARATHON	FL		.04/10/2023		3,667		666			666		4,333	4,333			
6601482950	DALLAS	TX		.07/14/2023		18,540		1,492			1,492		20,031	20,031			
6601204230	JACKSONVILLE	FL		.04/10/2023		497		226			226		723	723			
8202132684	OAKLAND PARK	FL		.07/14/2023		1,596		238			238		1,835	1,835			
6600025651	JACKSONVILLE	FL		.04/10/2023		467		61			61		528	528			
EB1351003819	LONG ISLAND CITY	NY		10/09/2015		7,082		(18)			(18)		7,064	7,064			
6601692293	MORRIS	IL		.04/10/2023		20,011		1,349			1,349		21,360	21,360			
6601709170	SUNRIVER	OR		.07/14/2023		4,192		860			860		5,052	5,052			
6602698828	BURIEN	WA		.07/14/2023		4,733		997			997		5,730	5,730			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601821439	LONG BEACH TOWNSHIP	NJ		07/14/2023		4,374		1,001			1,001		5,375	5,375			
EB1564000993	DENVER	CO		08/19/2016		4,021		24					4,045	4,045			
8201240435	CAPE CORAL	FL		07/14/2023		792		155			155		947	947			
6601698084	NEW YORK	NY		04/10/2023		4,354		637			637		4,991	4,991			
505334150	LAKE WORTH	FL		07/14/2023		3,972		478			478		4,450	4,450			
EB1541040688	SARASOTA	FL		12/16/2016		3,488		(28)			(28)		3,460	3,460			
6602679935	BOULDER	CO		07/14/2023		8,588		1,798			1,798		10,386	10,386			
6601731455	CHATHAM	NJ		07/14/2023		4,508		925			925		5,433	5,433			
6602684711	ALEXANDRIA	VA		04/10/2023		11,733		1,071			1,071		12,803	12,803			
6601751768	PARADISE VALLEY	AZ		04/10/2023		15,013		1,406			1,406		16,420	16,420			
6602676170	FREMONT	CA		04/10/2023		4,691		943			943		5,634	5,634			
6601804336	GARDEN CITY	NY		04/10/2023		10,321		1,900			1,900		12,221	12,221			
EB1596053825	LONG BEACH	CA		12/16/2016		9,162		(67)			(67)		9,095	9,095			
6602684554	PORTLAND	OR		07/14/2023		5,916		1,344			1,344		7,260	7,260			
8204147737	MIRAMAR	FL		07/14/2023		977		116			116		1,093	1,093			
6600119579	SANDY	OR		07/14/2023		7,184		1,238			1,238		8,422	8,422			
8195259545	LARGO	FL		07/14/2023		1,169		289			289		1,458	1,458			
8199229400	FORT MYERS	FL		07/14/2023		1,368		339			339		1,707	1,707			
6601750703	SANTA BARBARA	CA		04/10/2023		3,619		658			658		4,277	4,277			
6601684563	HOLMDEL	NJ		07/14/2023		15,712		1,139			1,139		16,852	16,852			
108663253	Hialeah	FL		07/14/2023		2,870		434			434		3,304	3,304			
6601819110	TRABUCO CANYON	CA		04/10/2023		4,018		660			660		4,677	4,677			
6601037739	ALAMO	CA		04/10/2023		6,132		1,282			1,282		7,415	7,415			
6600676198	JACKSONVILLE	FL		04/10/2023		497		289			289		786	786			
6602675461	HOUSTON	TX		07/14/2023		4,022		760			760		4,782	4,782			
6601224808	JACKSONVILLE	FL		04/10/2023		392		219			219		611	611			
6602683135	SEATTLE	WA		07/14/2023		5,377		1,165			1,165		6,542	6,542			
6602686708	CORONA	CA		04/10/2023		3,166		636			636		3,802	3,802			
6601681775	DUXBURY	MA		04/10/2023		11,843		560			560		12,404	12,404			
PEB1369003319	NAPLES	FL		11/18/2016		2,868		(24)			(24)		2,844	2,844			
6601472985	SCOTTSDALE	AZ		04/10/2023		14,741		1,055			1,055		15,796	15,796			
6600851528	DALLAS	TX		07/14/2023		3,566		692			692		4,258	4,258			
6602699669	BURBANK	CA		04/10/2023		4,850		883			883		5,733	5,733			
8201850094	HOLLYWOOD	FL		07/14/2023		798		124			124		922	922			
6602694769	MOUNTAIN HOUSE	CA		04/10/2023		3,679		692			692		4,371	4,371			
EB1541037934	MONTGOMERY	TX		09/18/2015		6,450		(47)			(47)		6,403	6,403			
3375353900	LEHIGH ACRES	FL		07/14/2023		387		57			57		443	443			
8202200356	CAPE CORAL	FL		07/14/2023		1,305		230			230		1,535	1,535			
6601677955	SEAFORD	NY		04/10/2023		2,316		25			25		2,341	2,341			
6601692608	SEATTLE	WA		07/14/2023		5,093		906			906		5,999	5,999			
PEB1540095427	WASHINGTON	DC		08/14/2017		3,990		(32)			(32)		3,958	3,958			
6601740068	BARNEGAT LIGHT	NJ		07/14/2023		5,107		1,075			1,075		6,182	6,182			
6602695022	MORGAN HILL	CA		04/10/2023		5,924		1,114			1,114		7,039	7,039			
6601695726	RENO	NV		04/10/2023		12,847		944			944		13,791	13,791			
6602696871	PLACERVILLE	CA		04/10/2023		5,520		913			913		6,434	6,434			
6601679787	BROOKLYN	NY		04/10/2023		7,620		1,127			1,127		8,747	8,747			
6602678275	SANTA BARBARA	CA		04/10/2023		4,142		833			833		4,975	4,975			
6602710995	MAINSFIELD	TX		07/14/2023		3,552		617			617		4,168	4,168			
6601719823	DANA POINT	CA		04/10/2023		2,632		478			478		3,110	3,110			
6600841743	NAPLES	FL		04/10/2023		6,811		896			896		7,707	7,707			
6601383885	CLIFTON	VA		04/10/2023		6,281		247			247		6,528	6,528			

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6601680272	EVERGREEN	CO		07/14/2023		10,150		782			782		10,932	10,932			
6602680305	LA CENTER	WA		07/14/2023		4,804		1,040			1,040		5,844	5,844			
6601482422	PALO ALTO	CA		04/10/2023		17,662		1,171			1,171		18,834	18,834			
6601470997	ATLANTIC BEACH	FL		04/10/2023		657		398			398		1,056	1,056			
8202777329	JACKSONVILLE	FL		07/14/2023		988		152			152		1,140	1,140			
6602690262	SAN RAFAEL	CA		04/10/2023		4,537		825			825		5,362	5,362			
6600025776	JACKSONVILLE	FL		04/10/2023		468		62			62		530	530			
6600441130	BELLEVUE	WA		07/14/2023		4,729		1,023			1,023		5,752	5,752			
6602673938	FULLERTON	CA		04/10/2023		4,970		999			999		5,969	5,969			
EB1171010551	BELLEVUE	WA		10/09/2015		3,930		7			7		3,937	3,937			
6601682179	BETHPAGE	NY		04/10/2023		1,872		92			92		1,964	1,964			
6602681626	DRIFTWOOD	TX		07/14/2023		6,278		1,438			1,438		7,716	7,716			
6600852583	ROSEMOUNT	MN		04/10/2023		24,095		2,128			2,128		26,223	26,223			
PEB1706611082	AUSTIN	TX		01/11/2018		3,661		32			32		3,692	3,692			
6602684356	BERKELEY	CA		04/10/2023		4,518		822			822		5,339	5,339			
2522161788	WEST PALM BEACH	FL		07/14/2023		316		184			184		500	500			
6601703900	WASHINGTON	DC		04/10/2023		2,537		477			477		3,014	3,014			
8194260934	POMPANO BEACH	FL		07/14/2023		869		198			198		1,068	1,068			
8030831996	POMPANO BEACH	FL		07/14/2023		1,191		245			245		1,436	1,436			
6601740670	LITTLETON	CO		07/14/2023		4,524		928			928		5,451	5,451			
PH7134065601	DAVIE	FL		08/21/2015		4,655		(7)			(7)		4,649	4,649			
6602686773	LIBERTYVILLE	IL		04/10/2023		2,902		602			602		3,503	3,503			
8201305484	LEHIGH ACRES	FL		07/14/2023		1,484		290			290		1,774	1,774			
6601469213	ATLANTIC BEACH	FL		04/10/2023		453		277			277		730	730			
8202638311	NAPLES	FL		07/14/2023		1,284		215			215		1,498	1,498			
6602695758	BROOKLYN	NY		04/10/2023		4,295		808			808		5,102	5,102			
6602688548	NAPLES	FL		04/10/2023		3,019		447			447		3,466	3,466			
6602681204	DAVIS	CA		04/10/2023		4,276		751			751		5,027	5,027			
6602680420	FRISCO	TX		07/14/2023		3,389		777			777		4,166	4,166			
6602697663	LA GRANGE PARK	IL		04/10/2023		12,413		1,207			1,207		13,619	13,619			
PEB1596055434	DALLAS	TX		11/17/2017		3,554		(66)			(66)		3,488	3,488			
8201218187	LEHIGH ACRES	FL		07/14/2023		968		185			185		1,153	1,153			
PEB1564001129	AURORA	CO		06/13/2017		2,719		33			33		2,752	2,752			
6601811844	HIGHLANDS RANCH	CO		07/14/2023		3,211		755			755		3,967	3,967			
6602677996	TRUCKEE	CA		04/10/2023		4,625		929			929		5,554	5,554			
6602699800	LAS VEGAS	NV		04/10/2023		8,413		1,588			1,588		10,001	10,001			
6602694983	HUNTINGTON BEACH	CA		04/10/2023		5,274		959			959		6,234	6,234			
6602695386	ANN ARBOR	MI		04/10/2023		3,290		523			523		3,813	3,813			
8200804679	NAPLES	FL		07/14/2023		2,006		496			496		2,502	2,502			
6602701663	AGOURA HILLS	CA		04/10/2023		6,621		1,289			1,289		7,910	7,910			
6601062299	BRENTWOOD	CA		04/10/2023		513		491			491		1,004	1,004			
PH7134272678	PARAMUS	NJ		09/18/2015		5,481		(10)			(10)		5,471	5,471			
8202204734	JACKSONVILLE	FL		07/14/2023		913		132			132		1,045	1,045			
6602689595	PORTLAND	OR		07/14/2023		3,712		828			828		4,540	4,540			
6600780495	FLUSHING	NY		04/10/2023		1,941		207			207		2,148	2,148			
6600065533	FORT LAUDERDALE	FL		04/10/2023		7,912		571			571		8,483	8,483			
6600606583	LOS ALTOS HILLS	CA		04/10/2023		1							2	2			
6602700822	SAN CLEMENTE	CA		04/10/2023		6,019		1,058			1,058		7,077	7,077			
6602705219	DRAPER	UT		07/14/2023		4,769		922			922		5,691	5,691			
6601752881	FREELAND	WA		07/14/2023		5,364		1,101			1,101		6,465	6,465			
PEB1706602876	BRONX	NY		06/13/2017		1,902					(4)		1,898	1,898			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601475020	GAINESVILLE	FL		04/10/2023		10,873		759			759		11,632	11,632			
6602685635	LOUDON	TN		04/10/2023		3,064		557			557		3,621	3,621			
6602692698	FOSTER CITY	CA		04/10/2023		12,404		1,072			1,072		13,476	13,476			
6602705474	SAN JOSE	CA		04/10/2023		6,195		1,020			1,020		7,215	7,215			
6601707539	AUSTIN	TX		07/14/2023		6,580		1,418			1,418		7,998	7,998			
6602684919	CHICAGO	IL		04/10/2023		10,862		1,018			1,018		11,880	11,880			
EB1104004417	FORT WORTH	TX		12/18/2015		2,887		(6)			(6)		2,881	2,881			
6602705763	LAFAYETTE	CA		04/10/2023		10,287		1,637			1,637		11,924	11,924			
6601713867	HALF MOON BAY	CA		04/10/2023		5,800		1,054			1,054		6,854	6,854			
6601682021	POTOMAC	MD		07/14/2023		15,740		913			913		16,653	16,653			
8023230797	JACKSONVILLE	FL		07/14/2023		508		91			91		599	599			
6600492943	SCOTTSDALE	AZ		04/10/2023		6,244		1,094			1,094		7,339	7,339			
6601681627	DALLAS	TX		07/14/2023		11,229		794			794		12,023	12,023			
6601818575	ROCKVILLE	MD		07/14/2023		3,823		804			804		4,628	4,628			
6602674076	SAN RAFAEL	CA		04/10/2023		5,934		1,211			1,211		7,145	7,145			
6600011602	JACKSONVILLE	FL		04/10/2023		435		160			160		596	596			
6602676980	SAN MATEO	CA		04/10/2023		4,398		883			883		5,281	5,281			
6600925884	SANTA BARBARA	CA		04/10/2023		3,825		523			523		4,348	4,348			
6601708966	DALLAS	TX		07/14/2023		6,640		1,360			1,360		8,001	8,001			
8199910908	PINELLAS PARK	FL		07/14/2023		736		177			177		913	913			
6600026733	JACKSONVILLE	FL		04/10/2023		567		100			100		667	667			
6600509928	SATELLITE BEACH	FL		04/10/2023		1,217		184			184		1,401	1,401			
6601224188	JACKSONVILLE	FL		04/10/2023		338		319			319		657	657			
PH7133124458	SOUTH LYON	MI		04/24/2015		5,415		14			14		5,429	5,429			
6602696731	HOMER GLEN	IL		04/10/2023		3,716		675			675		4,391	4,391			
6602673854	EMERALD HILLS	CA		04/10/2023		8,299		1,661			1,661		9,960	9,960			
8192051193	NAPLES	FL		07/14/2023		1,693		429			429		2,122	2,122			
6602687649	VALLEY CENTER	CA		04/10/2023		5,100		992			992		6,092	6,092			
8203110318	FORT LAUDERDALE	FL		07/14/2023		1,339		177			177		1,516	1,516			
6602686591	PIEDMONT	CA		04/10/2023		4,285		833			833		5,119	5,119			
6601678474	SEATTLE	WA		07/14/2023		9,049		946			946		9,995	9,995			
6602685320	CHANDLER	AZ		04/10/2023		4,164		809			809		4,974	4,974			
6601680124	NEW YORK	NY		04/10/2023		4,069		566			566		4,634	4,634			
6601807214	SALINAS	CA		04/10/2023		2,636		497			497		3,132	3,132			
6601224634	JACKSONVILLE	FL		04/10/2023		397		222			222		620	620			
6601471508	BOSTON	MA		04/10/2023		13,542		1,046			1,046		14,588	14,588			
6600720871	AZUSA	CA		04/10/2023		3,340		510			510		3,850	3,850			
PEB1596054702	COPLEY TOWNSHIP	OH		11/17/2017		9,980		11			11		9,990	9,990			
EB1596049353	TAHOE CITY	CA		06/24/2016		3,271		(54)			(54)		3,217	3,217			
6601695841	ANNAPOLIS	MD		07/14/2023		9,434		969			969		10,402	10,402			
8030036041	ROYAL PALM BEACH	FL		07/14/2023		2,082		207			207		2,289	2,289			
6602700491	ANAHEIM	CA		04/10/2023		9,174		1,667			1,667		10,841	10,841			
0847100	Rockaway	NJ		11/15/2017		140,370							140,370	140,370			
6600935321	ORLANDO	FL		04/10/2023		3,261		612			612		3,873	3,873			
6601082495	ROCKVILLE	MD		07/14/2023		2,969		523			523		3,492	3,492			
6602701515	BRENTWOOD	TN		04/10/2023		2,771		456			456		3,226	3,226			
6601812016	LONG BEACH	CA		04/10/2023		6,370		1,156			1,156		7,526	7,526			
8204306131	DELRAY BEACH	FL		07/14/2023		(18,349)		55			55		(18,294)	(18,294)			
6600676719	JACKSONVILLE	FL		04/10/2023		439		255			255		694	694			
6601678235	WHITESTONE	NY		04/10/2023		7,545		574			574		8,119	8,119			
6602698406	LAS VEGAS	NV		04/10/2023		7,194		1,144			1,144		8,339	8,339			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601483313	FRIENDSWOOD	TX		07/14/2023		9,811		813			813		10,624	10,624			
6601749051	VERO BEACH	FL		04/10/2023		9,026		1,581			1,581		10,608	10,608			
6602698174	MENDHAM	NJ		07/14/2023		4,675		1,042			1,042		5,717	5,717			
6602705516	CLE ELUM	WA		07/14/2023		2,593		477			477		3,070	3,070			
6602699461	ACAMPO	CA		04/10/2023		3,124		531			531		3,656	3,656			
6601693028	AUSTIN	TX		07/14/2023		3,633		704			704		4,337	4,337			
8201350564	FORT LAUDERDALE	FL		07/14/2023		1,218		238			238		1,456	1,456			
6602696806	COSTA MESA	CA		04/10/2023		4,943		930			930		5,874	5,874			
6600795238	PASADENA	CA		04/10/2023		5,869		963			963		6,832	6,832			
6602691815	SPRINGFIELD	VA		04/10/2023		3,408		293			293		3,701	3,701			
6601809038	COLLEYVILLE	TX		07/14/2023		2,849		617			617		3,466	3,466			
0708408	Gainesville	GA		09/29/2015		12,603							12,603	12,603			
8201646274	NAPLES	FL		07/14/2023		1,132		195			195		1,327	1,327			
6600795659	NORTHRIIDGE	CA		04/10/2023		5,554		973			973		6,527	6,527			
6602672146	SHELTER ISLAND	NY		04/10/2023		12,707		1,009			1,009		13,716	13,716			
6601479725	PALATINE	IL		04/10/2023		8,686		590			590		9,276	9,276			
6602710748	FOOTHILL RANCH	CA		04/10/2023		4,146		492			492		4,638	4,638			
6602696913	IRVINE	CA		04/10/2023		7,498		1,406			1,406		8,904	8,904			
6602705953	DENVER	CO		07/14/2023		3,881		842			842		4,723	4,723			
6601708073	MELBOURNE	FL		04/10/2023		3,915		709			709		4,624	4,624			
6602677327	EBONY	VA		04/10/2023		3,995		800			800		4,794	4,794			
6602680529	AUSTIN	TX		07/14/2023		4,551		928			928		5,480	5,480			
6602671221	BLOOMFIELD HILLS	MI		04/10/2023		7,273		528			528		7,800	7,800			
6602684182	FULLERTON	CA		04/10/2023		5,384		1,013			1,013		6,397	6,397			
EB1786002708	TRUCKEE	CA		11/20/2015		3,817		5			5		3,823	3,823			
6601225342	JACKSONVILLE	FL		04/10/2023		442		229			229		671	671			
6601029520	DALY CITY	CA		04/10/2023		4,806		717			717		5,522	5,522			
6602684513	SAN CLEMENTE	CA		04/10/2023		5,982		1,125			1,125		7,107	7,107			
6601022954	MANHATTAN BEACH	CA		04/10/2023		9,005		1,821			1,821		10,826	10,826			
98604895	SAINT PETERSBURG	FL		07/14/2023		601		110			110		711	711			
6601699041	LOS ANGELES	CA		04/10/2023		5,019		795			795		5,815	5,815			
6602676378	OAKLAND	CA		04/10/2023		3,948		793			793		4,741	4,741			
6601681635	BROOKLYN	NY		04/10/2023		2,727		151			151		2,878	2,878			
6601679597	HERNDON	VA		04/10/2023		9,238		743			743		9,982	9,982			
6600011966	JACKSONVILLE	FL		04/10/2023		471		186			186		657	657			
PH7131356037	SIERRA MADRE	CA		09/12/2014		4,705		(15)			(15)		4,690	4,690			
8023190095	OAKLAND PARK	FL		07/14/2023		708		118			118		826	826			
6601712877	PHOENIX	AZ		04/10/2023		9,186		861			861		10,047	10,047			
PEB1221073313	JACKSONVILLE	FL		01/11/2018		3,732		32			32		3,764	3,764			
6602704923	HOLMES BEACH	FL		04/10/2023		6,964		1,029			1,029		7,993	7,993			
6602702679	SAN FRANCISCO	CA		04/10/2023		7,232		1,408			1,408		8,640	8,640			
6602682749	SAN JOSE	CA		04/10/2023		5,419		951			951		6,370	6,370			
6600851650	SAINT JOSEPH	MI		04/10/2023		3,292		521			521		3,813	3,813			
6602684265	SEATTLE	WA		07/14/2023		6,374		1,382			1,382		7,756	7,756			
6602685023	WINTER PARK	FL		04/10/2023		15,784		1,563			1,563		17,347	17,347			
6600676065	JACKSONVILLE	FL		04/10/2023		399		229			229		628	628			
6602690619	PRESCOTT	AZ		04/10/2023		3,731		655			655		4,386	4,386			
6601822536	OAKLAND	CA		04/10/2023		6,183		1,155			1,155		7,337	7,337			
6600839051	NORTH TRURO	MA		04/10/2023		2,945		334			334		3,278	3,278			
6601473470	COPPELL	TX		07/14/2023		8,511		782			782		9,293	9,293			
6602701556	HERMOSA BEACH	CA		04/10/2023		5,551		1,045			1,045		6,596	6,596			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600678228	JACKSONVILLE	FL		04/10/2023		.440		.261			.261		.701	.701			
10801920	Lehigh Acres	FL		07/14/2023		1,012		.555			.555		1,567	1,567			
8201233632	BONITA SPRINGS	FL		07/14/2023		1,304		.262			.262		1,566	1,566			
6601696039	EUCHA	OK		04/10/2023		17,290		.714			.714		18,004	18,004			
6602704329	RANCHO CUCAMONGA	CA		04/10/2023		4,365		.647			.647		5,012	5,012			
EB1367013146	CARLSBAD	CA		03/24/2016		3,354		(6)			(6)		3,348	3,348			
6602682426	LOS ANGELES	CA		04/10/2023		6,912		1,257			1,257		8,168	8,168			
3362928353	Fort Lauderdale	FL		07/14/2023		1,593		.166			.166		1,759	1,759			
6601682773	NEWARK	NJ		07/14/2023		2,713		.536			.536		3,249	3,249			
6601677831	SEATTLE	WA		07/14/2023		10,391		.989			.989		11,380	11,380			
6601735415	SAN DIEGO	CA		04/10/2023		10,927		.999			.999		11,926	11,926			
6600910225	LOS ANGELES	CA		04/10/2023		9,812		2,053			2,053		11,864	11,864			
8201618331	LARGO	FL		07/14/2023		.826		.138			.138		.964	.964			
6601478156	CHERRY HILLS VILLAGE	CO		07/14/2023		10,139		.987			.987		11,126	11,126			
8202482441	FORT MYERS	FL		07/14/2023		2,828		.537			.537		3,365	3,365			
EB1784002442	PALO ALTO	CA		08/07/2015		8,178		(7)			(7)		8,172	8,172			
6601696104	TALLAHASSEE	FL		04/10/2023		23,315		1,900			1,900		25,215	25,215			
6602674670	CONCORD	MA		04/10/2023		5,167		1,005			1,005		6,172	6,172			
113012710	LEHIGH ACRES	FL		07/14/2023		.505		.76			.76		.581	.581			
6601804765	ST PETERSBURG	FL		04/10/2023		2,782		.522			.522		3,304	3,304			
6602704576	BARRINGTON	IL		04/10/2023		7,225		1,407			1,407		8,632	8,632			
8194909495	BOYNTON BEACH	FL		07/14/2023		1,153		.315			.315		1,467	1,467			
8008527661	DELRAY BEACH	FL		07/14/2023		.488		.110			.110		.598	.598			
6601682542	BROOKLYN	NY		04/10/2023		3,692		.603			.603		4,296	4,296			
6600852682	SAN JOSE	CA		04/10/2023		6,286		1,177			1,177		7,463	7,463			
6602704931	DENVER	CO		07/14/2023		3,260		.599			.599		3,859	3,859			
6600851205	FRISCO	TX		07/14/2023		3,098		.618			.618		3,715	3,715			
6601483065	WELLESLEY	MA		04/10/2023		15,253		.857			.857		16,110	16,110			
6601741843	WOODLAND HILLS	UT		07/14/2023		2,628		.586			.586		3,214	3,214			
8195312931	FORT LAUDERDALE	FL		07/14/2023		1,057		.235			.235		1,292	1,292			
6602689694	CONCORD	CA		04/10/2023		6,452		1,214			1,214		7,666	7,666			
6601807180	SEATTLE	WA		07/14/2023		3,353		.748			.748		4,101	4,101			
6602683366	FAIRFIELD	CA		04/10/2023		7,302		1,421			1,421		8,723	8,723			
EB1221066755	PONTE VEDRA BEACH	FL		08/19/2016		4,091		.4			.4		4,095	4,095			
6600839291	HANOVER	VA		04/10/2023		4,652		.542			.542		5,194	5,194			
6601743849	ST PETERSBURG	FL		04/10/2023		3,075		.559			.559		3,634	3,634			
6601711002	CASTLE ROCK	CO		07/14/2023		3,589		.800			.800		4,389	4,389			
6602676691	CARNATION	WA		07/14/2023		6,551		1,626			1,626		8,177	8,177			
6602675644	RANCHO MIRAGE	CA		04/10/2023		4,983		.724			.724		5,706	5,706			
8200657620	LAUDERHILL	FL		07/14/2023		1,212		.268			.268		1,480	1,480			
8197499223	JACKSONVILLE	FL		07/14/2023		2,249		.556			.556		2,804	2,804			
6601286369	COLUMBIA FALLS	MT		04/10/2023		1,668		.298			.298		1,967	1,967			
505376872	HYPOLEXO	FL		07/14/2023		3,236		.658			.658		3,894	3,894			
8201217907	FORT LAUDERDALE	FL		07/14/2023		1,011		.197			.197		1,208	1,208			
6602711266	STEAMBOAT SPRINGS	CO		07/14/2023		3,625		.686			.686		4,311	4,311			
6601709733	WASHINGTON	DC		04/10/2023		5,425		1,020			1,020		6,445	6,445			
6602687557	BURBANK	CA		04/10/2023		4,982		.874			.874		5,855	5,855			
6601225466	JACKSONVILLE	FL		04/10/2023		.541		.278			.278		.819	.819			
6602680594	CHICAGO	IL		04/10/2023		3,605		.701			.701		4,306	4,306			
6602692292	FAIRFIELD	CA		04/10/2023		4,253		.408			.408		4,661	4,661			
6601485870	CHICAGO	IL		04/10/2023		17,067		1,174			1,174		18,241	18,241			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601823518	BELLAIRE	TX		07/14/2023		6,848		1,403			1,403		8,251	8,251			
6602704592	BELLINGHAM	WA		07/14/2023		3,200		623					3,823	3,823			
6602698968	SHERMAN OAKS	CA		04/10/2023		5,318		1,070			1,070		6,388	6,388			
6601202093	ATLANTIC BEACH	FL		04/10/2023		437		253			253		690	690			
6602695253	SEATTLE	WA		07/14/2023		6,531		1,457			1,457		7,987	7,987			
6602676337	NEW YORK	NY		04/10/2023		4,496		903			903		5,399	5,399			
6600852559	YORKTOWN	VA		04/10/2023		10,638		2,064			2,064		12,702	12,702			
8191846650	ESTERO	FL		07/14/2023		2,841		712			712		3,553	3,553			
6601684985	ISSAQUAH	WA		07/14/2023		27,536		1,926			1,926		29,462	29,462			
6602700673	MIAMI	FL		04/10/2023		3,893		708			708		4,601	4,601			
6601471292	LAKE TAPPS	WA		07/14/2023		11,252		845			845		12,097	12,097			
0920400	Louisville	CO		08/26/2020		153,446							153,446	153,446			
6601750588	BELMONT	CA		04/10/2023		4,379		769			769		5,147	5,147			
6602686914	CAVE CREEK	AZ		04/10/2023		2,793		543			543		3,336	3,336			
0881200	West Hollywood	CA		07/11/2019		131,297							131,297	131,297			
6601699009	ENCINITAS	CA		04/10/2023		4,052		759			759		4,810	4,810			
6600010471	JACKSONVILLE	FL		04/10/2023		361		131			131		492	492			
6601742353	PEORIA	AZ		04/10/2023		4,117		826			826		4,943	4,943			
EB1369003702	LAKEWOOD RANCH	FL		12/16/2016		5,589		43			43		5,632	5,632			
6602705227	ALTADENA	CA		04/10/2023		5,683		843			843		6,526	6,526			
6601468991	ATLANTIC BEACH	FL		04/10/2023		536		312			312		848	848			
6600994526	FALMOUTH	MA		04/10/2023		5,892		1,107			1,107		6,999	6,999			
6601812156	EL CERRITO	CA		04/10/2023		4,150		753			753		4,903	4,903			
6602686567	CULVER CITY	CA		04/10/2023		6,664		1,383			1,383		8,047	8,047			
6601684597	BELMONT	MA		04/10/2023		18,683		829			829		19,512	19,512			
6602702299	WESTMINSTER	CO		07/14/2023		3,748		860			860		4,608	4,608			
6602678887	SAINT AUGUSTINE	FL		04/10/2023		3,889		661			661		4,550	4,550			
8201383094	SAINT PETERSBURG	FL		07/14/2023		1,127		233			233		1,359	1,359			
6602688175	LIVINGSTON	MT		04/10/2023		3,375		593			593		3,968	3,968			
6601471045	ATLANTIC BEACH	FL		04/10/2023		706		429			429		1,134	1,134			
6600678939	JACKSONVILLE	FL		04/10/2023		572		330			330		902	902			
8201201629	LEHIGH ACRES	FL		07/14/2023		1,067		208			208		1,275	1,275			
6602688944	SAN JOSE	CA		04/10/2023		12,172		1,145			1,145		13,317	13,317			
6600679424	JACKSONVILLE	FL		04/10/2023		497		297			297		794	794			
6602677699	ISSAQUAH	WA		07/14/2023		4,030		949			949		4,979	4,979			
6600850447	NAPLES	FL		04/10/2023		8,932		654			654		9,586	9,586			
6602701044	LITTLETON	CO		07/14/2023		3,272		672			672		3,944	3,944			
6601680884	GLENORA	CA		04/10/2023		20,064		1,419			1,419		21,483	21,483			
6602679141	CHICAGO	IL		04/10/2023		2,947		484			484		3,431	3,431			
6602677756	WILMETTE	IL		04/10/2023		4,007		832			832		4,838	4,838			
6601741975	HOUSTON	TX		07/14/2023		5,409		1,172			1,172		6,582	6,582			
108632209	Cape Coral	FL		07/14/2023		719		132			132		851	851			
6601810069	COTO DE CAZA	CA		04/10/2023		5,681		964			964		6,645	6,645			
0839400	La Jolla	CA		06/29/2017		295,910							295,910	295,910			
6602679190	PHOENIX	AZ		04/10/2023		6,136		1,043			1,043		7,178	7,178			
8195041852	BOCA RATON	FL		07/14/2023		1,635		403			403		2,037	2,037			
6601695957	SPRING LAKE	NJ		07/14/2023		12,384		1,277			1,277		13,661	13,661			
505212151	NAPLES	FL		07/14/2023		883		163			163		1,046	1,046			
6602689538	DENVER	CO		07/14/2023		2,917		651			651		3,568	3,568			
6602674845	SALT LAKE CITY	UT		07/14/2023		4,532		982			982		5,514	5,514			
6601225086	JACKSONVILLE	FL		04/10/2023		459		236			236		695	695			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600851684	SCOTTSDALE	AZ		04/10/2023		3,245		497			497		3,742	3,742			
6601811976	SUMMIT	NJ		07/14/2023		3,878		887			887		4,765	4,765			
6601021162	ROLLING HILLS ESTATES	CA		04/10/2023		11,298		1,657			1,657		12,955	12,955			
04135400	Miami	FL		10/05/2023		369,546							369,546	369,546			
6600852989	GRAYSLAKE	IL		04/10/2023		174		22			22		196	196			
6602711993	PLAYA DEL REY	CA		04/10/2023		2,780		412			412		3,192	3,192			
6601693168	LINCOLN	MA		04/10/2023		5,488		899			899		6,387	6,387			
8198818630	CLEARWATER	FL		07/14/2023		1,164		280			280		1,445	1,445			
6601716472	JACKSONVILLE	FL		04/10/2023		13,162		1,338			1,338		14,500	14,500			
EB1221065631	JACKSONVILLE	FL		12/18/2015		2,809		(5)			(5)		2,804	2,804			
6601685792	WASHINGTON	DC		04/10/2023		24,888		1,493			1,493		26,381	26,381			
FR125697404	SAN FRANCISCO	CA		11/04/2016		4,353		14			14		4,367	4,367			
6602681105	TUALATIN	OR		07/14/2023		4,111		942			942		5,053	5,053			
EB1789004848	SAN JOSE	CA		12/16/2016		5,564		28			28		5,592	5,592			
6601490342	SAN RAFAEL	CA		04/10/2023		2,889		577			577		3,466	3,466			
6602694678	DANA POINT	CA		04/10/2023		5,604		860			860		6,465	6,465			
6601818559	REHOBOTH BEACH	DE		04/10/2023		5,604		1,018			1,018		6,622	6,622			
105834972	Doral	FL		07/14/2023		608		109			109		717	717			
98540123	FORT LAUDERDALE	FL		07/14/2023		838		156			156		994	994			
6602685387	GLENDALE	CA		04/10/2023		4,356		740			740		5,096	5,096			
6602717263	DEERFIELD	IL		04/10/2023		14,399		1,116			1,116		15,515	15,515			
6600681057	JACKSONVILLE	FL		04/10/2023		596		369			369		965	965			
6602694736	LEHI	UT		07/14/2023		2,764		599			599		3,363	3,363			
6602689397	SAN MARINO	CA		04/10/2023		10,994		1,989			1,989		12,983	12,983			
108654955	Lantana	FL		07/14/2023		1,100		203			203		1,304	1,304			
6602683515	DANVILLE	CA		04/10/2023		4,399		723			723		5,122	5,122			
6602690130	VILLA PARK	CA		04/10/2023		4,534		796			796		5,330	5,330			
6601823260	LONE TREE	CO		07/14/2023		3,750		748			748		4,499	4,499			
6602682210	ARVADA	CO		07/14/2023		4,284		902			902		5,186	5,186			
6602700236	SANTA FE	NM		04/10/2023		3,647		688			688		4,335	4,335			
6601729236	PHOENIX	AZ		04/10/2023		7,928		1,179			1,179		9,107	9,107			
PEB1357001953	CAMBRIDGE	MA		03/21/2018		3,264		83			83		3,347	3,347			
6602690528	ARLINGTON	MA		04/10/2023		3,725		725			725		4,451	4,451			
6600849647	TUCSON	AZ		04/10/2023		20,522		1,724			1,724		22,246	22,246			
PEB1787003974	ALAMO	CA		11/18/2016		4,674		(59)			(59)		4,615	4,615			
6602690502	PORTLAND	OR		07/14/2023		2,791		605			605		3,397	3,397			
6601732024	REDLANDS	CA		04/10/2023		4,685		852			852		5,537	5,537			
3378702867	PINELLAS PARK	FL		07/14/2023		186		17			17		203	203			
6601709477	REDWOOD CITY	CA		04/10/2023		12,816		1,171			1,171		13,987	13,987			
6601286252	DELTONA	FL		04/10/2023		592		89			89		681	681			
505383621	DELRAY BEACH	FL		07/14/2023		1,158		246			246		1,404	1,404			
6602691674	NAPERVILLE	IL		04/10/2023		11,773		1,046			1,046		12,820	12,820			
3365977158	Oakland Park	FL		07/14/2023		955		170			170		1,125	1,125			
6600677360	JACKSONVILLE	FL		04/10/2023		406		239			239		645	645			
6601720151	GAMBRILLS	MD		07/14/2023		2,669		611			611		3,280	3,280			
6602690957	ELLCOTT CITY	MD		07/14/2023		10,722		1,329			1,329		12,051	12,051			
6601471086	ATLANTIC BEACH	FL		04/10/2023		672		409			409		1,081	1,081			
6600675869	JACKSONVILLE	FL		04/10/2023		394		226			226		620	620			
6602686104	SEATTLE	WA		07/14/2023		5,365		1,277			1,277		6,642	6,642			
6601732339	AUSTIN	TX		07/14/2023		5,658		1,012			1,012		6,671	6,671			
6601224451	JACKSONVILLE	FL		04/10/2023		474		260			260		734	734			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3368396379	Palm Beach	FL		07/14/2023		1,068		96			96		1,164		1,164		
6602702539	BEND	OR		07/14/2023		2,754		614			614		3,368		3,368		
6600675257	JACKSONVILLE	FL		04/10/2023		487		276			276		763		763		
6601717876	BROOKLYN	NY		04/10/2023		4,458		810			810		5,268		5,268		
6602688357	SCOTTSDALE	AZ		04/10/2023		5,899		970			970		6,870		6,870		
6601728113	OAKLAND	CA		04/10/2023		5,504		1,038			1,038		6,542		6,542		
6602687581	RAMSEY	NJ		07/14/2023		5,349		1,127			1,127		6,476		6,476		
6601482554	HIGHLAND PARK	IL		04/10/2023		17,501		1,204			1,204		18,704		18,704		
0690400	POTOMAC	MD		09/14/2012		117,307							117,307		117,307		
6601005835	STUDIO CITY	CA		04/10/2023		3,710		568			568		4,278		4,278		
6602681048	PROSPER	TX		07/14/2023		3,265		652			652		3,917		3,917		
6601818971	WOODLAND HILLS	CA		04/10/2023		6,437		1,056			1,056		7,494		7,494		
6601202416	JACKSONVILLE	FL		04/10/2023		356		136			136		492		492		
PEB1541041866	UPLAND	CA		11/17/2017		2,909		(66)			(66)		2,843		2,843		
6602700830	PACIFIC GROVE	CA		04/10/2023		5,706		1,002			1,002		6,708		6,708		
6601685347	CHICAGO	IL		04/10/2023		11,339		1,596			1,596		12,935		12,935		
6602699636	NAPLES	FL		04/10/2023		3,227		609			609		3,837		3,837		
6602680214	AUSTIN	TX		07/14/2023		5,335		1,223			1,223		6,558		6,558		
EB1353005230	ALBERTSON	NY		11/20/2015		4,258		(27)			(27)		4,231		4,231		
6601817890	PASADENA	CA		04/10/2023		2,851		537			537		3,388		3,388		
6601680504	BROOKLYN	NY		04/10/2023		15,068		1,008			1,008		16,076		16,076		
6601476770	SPRING	TX		07/14/2023		6,809		689			689		7,497		7,497		
6600842071	LOS ANGELES	CA		04/10/2023		3,829		585			585		4,414		4,414		
EB1596053750	EL SEGUNDO	CA		10/07/2016		29,643		(378)			(378)		29,264		29,264		
6600027491	JACKSONVILLE	FL		04/10/2023		450		143			143		593		593		
EB1367015277	SAN DIEGO	CA		12/16/2016		3,878		(19)			(19)		3,859		3,859		
6602674332	PLEASANTON	CA		04/10/2023		5,886		1,221			1,221		7,107		7,107		
6601696484	WINTER PARK	FL		04/10/2023		4,096		627			627		4,723		4,723		
6602681956	S LAKE TAHOE	CA		04/10/2023		4,430		777			777		5,207		5,207		
6602681675	TEMECULA	CA		04/10/2023		2,824		496			496		3,319		3,319		
6601708768	SANTA BARBARA	CA		04/10/2023		20,436		1,916			1,916		22,352		22,352		
EB1789003629	BELMONT	CA		11/20/2015		5,900		8			8		5,908		5,908		
8199496717	CAPE CORAL	FL		07/14/2023		2,091		517			517		2,608		2,608		
PH7134723431	PARKER	CO		10/29/2015		2,978		(12)			(12)		2,966		2,966		
6600795261	EASTON	MD		07/14/2023		5,023		948			948		5,971		5,971		
6601685651	NEEDHAM	MA		04/10/2023		19,622		1,019			1,019		20,641		20,641		
6601471102	ATLANTIC BEACH	FL		04/10/2023		673		409			409		1,081		1,081		
8195439718	MIAMI	FL		07/14/2023		2,040		504			504		2,543		2,543		
6602696715	PHOENIX	AZ		04/10/2023		2,804		493			493		3,297		3,297		
6602678200	SALT LAKE CITY	UT		07/14/2023		5,349		982			982		6,332		6,332		
8195685340	JACKSONVILLE	FL		07/14/2023		747		194			194		941		941		
6602674266	LOS ANGELES	CA		04/10/2023		6,031		1,251			1,251		7,282		7,282		
6602690643	FLAGSTAFF	AZ		04/10/2023		2,853		519			519		3,372		3,372		
6601680371	BROOKLYN	NY		04/10/2023		8,924		614			614		9,538		9,538		
6601489666	BISMARCK	ND		07/14/2023		3,008		716			716		3,725		3,725		
8198946880	NAPLES	FL		07/14/2023		1,196		296			296		1,493		1,493		
6601816769	DENVER	CO		07/14/2023		11,316		1,335			1,335		12,651		12,651		
8202262804	PEMBROKE PINES	FL		07/14/2023		711		122			122		833		833		
6602694850	SEATTLE	WA		07/14/2023		5,708		1,273			1,273		6,981		6,981		
6601809996	LAFAYETTE	CA		04/10/2023		4,844		880			880		5,724		5,724		
6600994716	OAKLAND	CA		04/10/2023		3,418		580			580		3,998		3,998		

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1027559460	CINCINNATI	OH		11/17/2017		2,891		25			25		2,916	2,916			
6601692301	SUGAR LAND	TX		07/14/2023		8,681		873			873		9,554	9,554			
6601711283	HIGHLANDS RANCH	CO		07/14/2023		5,338		1,156			1,156		6,494	6,494			
6602678457	RIVERSIDE	CA		04/10/2023		3,262		536			536		3,798	3,798			
6601681361	WILMETTE	IL		04/10/2023		12,471		690			690		13,161	13,161			
6602695204	SEATTLE	WA		07/14/2023		3,992		840			840		4,832	4,832			
6600932419	SAN LUIS OBISPO	CA		04/10/2023		16,987		1,406			1,406		18,394	18,394			
6602711696	LOS ANGELES	CA		04/10/2023		6,053		802			802		6,855	6,855			
FR125689476	DANVILLE	CA		10/07/2016		2,809		(10)			(10)		2,799	2,799			
6601692061	DULUTH	MN		04/10/2023		8,961		716			716		9,677	9,677			
8201144610	PLANTATION	FL		07/14/2023		430		105			105		535	535			
6601673848	MANHASSET	NY		04/10/2023		16,093		1,019			1,019		17,112	17,112			
6602694389	SHERMAN OAKS	CA		04/10/2023		4,447		755			755		5,203	5,203			
6602696590	TRUCKEE	CA		04/10/2023		2,583		425			425		3,008	3,008			
6601491704	MONTROSS	VA		04/10/2023		7,242		526			526		7,768	7,768			
PEB1540095491	READING	MA		11/17/2017		11,714		(83)			(83)		11,632	11,632			
6602711472	LONGMONT	CO		07/14/2023		4,179		769			769		4,948	4,948			
6601818716	DIX HILLS	NY		04/10/2023		42,067		7,186			7,186		49,253	49,253			
8199123491	NAPLES	FL		07/14/2023		1,283		301			301		1,584	1,584			
EB1540093153	WHITE STONE	VA		08/07/2015		5,508		(56)			(56)		5,451	5,451			
6602701150	EDMONDS	WA		07/14/2023		5,218		1,196			1,196		6,414	6,414			
6601714469	WESTPORT	MA		04/10/2023		6,951		667			667		7,618	7,618			
6601687095	NEW YORK	NY		04/10/2023		7,943		1,105			1,105		9,047	9,047			
6602677798	HIGHLANDS RANCH	CO		07/14/2023		4,215		965			965		5,180	5,180			
6602681592	SEATTLE	WA		07/14/2023		8,134		1,814			1,814		9,948	9,948			
6602671270	RANCHO PALOS VERDES	CA		04/10/2023		6,744		460			460		7,204	7,204			
EB1371004891	CHATHAM	NJ		11/20/2015		3,725		(29)			(29)		3,695	3,695			
6601700252	VENICE	CA		04/10/2023		18,239		1,406			1,406		19,645	19,645			
6602711183	SAN LUIS OBISPO	CA		04/10/2023		3,657		602			602		4,259	4,259			
8201602315	LEHIGH ACRES	FL		07/14/2023		1,177		219			219		1,396	1,396			
6600485921	BENBROOK	TX		07/14/2023		1,008		199			199		1,208	1,208			
6602678176	BURR RIDGE	IL		04/10/2023		5,133		965			965		6,098	6,098			
6602700459	SEATTLE	WA		07/14/2023		3,591		757			757		4,348	4,348			
6601728873	DARNESTOWN	MD		07/14/2023		4,803		985			985		5,788	5,788			
6601747360	OAKTON	VA		04/10/2023		3,335		605			605		3,940	3,940			
PEB1596055350	EDEN PRAIRIE	MN		01/11/2018		4,278		(53)			(53)		4,226	4,226			
6602692144	BEVERLY HILLS	FL		04/10/2023		11,575		936			936		12,512	12,512			
6602690908	CAMAS	WA		07/14/2023		11,687		1,350			1,350		13,037	13,037			
8190501956	WEST PALM BEACH	FL		07/14/2023		1,092		298			298		1,390	1,390			
6602694124	SOUTH DARTMOUTH	MA		04/10/2023		9,994		945			945		10,940	10,940			
6602690064	SAN FRANCISCO	CA		04/10/2023		5,701		1,073			1,073		6,775	6,775			
505295114	MIAMI	FL		07/14/2023		1,303		234			234		1,536	1,536			
6601201848	ATLANTIC BEACH	FL		04/10/2023		465		180			180		645	645			
6602704808	BOSTON	MA		04/10/2023		4,519		694			694		5,214	5,214			
505423186	JACKSONVILLE	FL		07/14/2023		783		176			176		959	959			
6601804096	WAZATA	MN		04/10/2023		4,599		834			834		5,432	5,432			
6601678318	EAST HAMPTON	NY		04/10/2023		7,953		553			553		8,506	8,506			
6601751248	SEDONA	AZ		04/10/2023		3,465		496			496		3,961	3,961			
505311526	NAPLES	FL		07/14/2023		535		110			110		645	645			
6601724666	BROOKLYN	NY		04/10/2023		5,306		843			843		6,149	6,149			
6601023531	SAN JUAN CAPISTRANO	CA		04/10/2023		4,360		682			682		5,042	5,042			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
EB1540093780	ANDOVER	MA		12/18/2015		5,518		(35)			(35)		5,483	5,483			
6602686286	BELL AIRE	TX		07/14/2023		4,105		966			966		5,071	5,071			
6600024159	JACKSONVILLE	FL		04/10/2023		172							172	172			
6602674621	LOS ANGELES	CA		04/10/2023		7,801		1,619			1,619		9,420	9,420			
6600921263	REDMOND	WA		07/14/2023		3,161		445			445		3,606	3,606			
6602711340	SCOTTSDALE	AZ		04/10/2023		4,002		549			549		4,552	4,552			
6600768862	FRESH MEADOWS	NY		04/10/2023		7,898		264			264		8,163	8,163			
6601679266	HOWELL	MI		04/10/2023		4,827		791			791		5,618	5,618			
6602676865	PALO ALTO	CA		04/10/2023		4,136		858			858		4,994	4,994			
6602692474	STOCKTON	CA		04/10/2023		3,269		236			236		3,505	3,505			
6601677864	SEATTLE	WA		07/14/2023		3,596		270			270		3,866	3,866			
6601710509	DENVER	CO		07/14/2023		5,298		1,148			1,148		6,446	6,446			
6600677162	JACKSONVILLE	FL		04/10/2023		45		28			28		73	73			
6602676014	SAN FRANCISCO	CA		04/10/2023		7,501		1,506			1,506		9,007	9,007			
6601481960	WASHINGTON	DC		04/10/2023		16,521		1,003			1,003		17,524	17,524			
6602674712	FREMONT	CA		04/10/2023		4,934		1,024			1,024		5,958	5,958			
6602677129	ENGLEWOOD	CO		07/14/2023		6,347		1,442			1,442		7,789	7,789			
6602674134	KIRKLAND	WA		07/14/2023		3,263		768			768		4,032	4,032			
6601009472	LEAWOOD	KS		07/14/2023		3,208		694			694		3,902	3,902			
EB1564001170	ERIE	CO		12/16/2016		2,512		38			38		2,549	2,549			
PEB1596056268	SUNNYVALE	CA		03/21/2018		4,748		45			45		4,793	4,793			
6602679661	BAINBRIDGE ISLAND	WA		07/14/2023		6,965		1,509			1,509		8,475	8,475			
6600564162	NEW YORK	NY		04/10/2023		15,793		1,279			1,279		17,072	17,072			
6602674357	LOS ANGELES	CA		04/10/2023		6,350		1,276			1,276		7,625	7,625			
6601818492	LITHIA	FL		04/10/2023		2,927		497			497		3,424	3,424			
6602672161	DALLAS	TX		07/14/2023		14,839		1,546			1,546		16,385	16,385			
6602688910	MILL VALLEY	CA		04/10/2023		4,797		933			933		5,730	5,730			
6600851544	WOODLAND HILLS	CA		04/10/2023		4,360		668			668		5,027	5,027			
6600925090	ORLANDO	FL		04/10/2023		2,930		218			218		3,148	3,148			
6602676048	LOS ALTOS	CA		04/10/2023		9,046		1,877			1,877		10,923	10,923			
6601686253	SCITUATE	MA		04/10/2023		13,153		416			416		13,570	13,570			
6602685080	AUSTIN	TX		07/14/2023		9,755		1,207			1,207		10,963	10,963			
PH7133823513	SOUTHLAKE	TX		06/05/2015		12,601		2			2		12,603	12,603			
EB1541039287	WILMETTE	IL		10/09/2015		10,188		(30)			(30)		10,158	10,158			
6601687046	NEW YORK	NY		04/10/2023		13,441		729			729		14,170	14,170			
6601696930	CARMICHAEL	CA		04/10/2023		3,276		552			552		3,829	3,829			
6602674191	CHICAGO	IL		04/10/2023		3,671		738			738		4,408	4,408			
6601476879	SAINT LOUIS	MO		04/10/2023		1,991		100			100		2,091	2,091			
6602705698	PLEASANT HILL	CA		04/10/2023		3,475		553			553		4,028	4,028			
6601729368	BOCA RATON	FL		04/10/2023		3,278		557			557		3,835	3,835			
6601697292	WASHINGTON	DC		04/10/2023		4,066		712			712		4,778	4,778			
6601818690	NEW YORK	NY		04/10/2023		3,296		578			578		3,874	3,874			
6601827667	PIEDMONT	CA		04/10/2023		17,710		1,694			1,694		19,404	19,404			
2522161745	RIVIERA BEACH	FL		07/14/2023		840		494			494		1,333	1,333			
6601203398	JACKSONVILLE	FL		04/10/2023		437		161			161		598	598			
6601678680	CAMBRIDGE	MA		04/10/2023		11,202		842			842		12,044	12,044			
6601203737	JACKSONVILLE	FL		04/10/2023		616		220			220		836	836			
6600851411	SANBEL	FL		04/10/2023		3,687		605			605		4,291	4,291			
6602681840	HOUSTON	TX		07/14/2023		3,438		697			697		4,135	4,135			
6602690254	ARLINGTON HEIGHTS	IL		04/10/2023		3,534		643			643		4,177	4,177			
6602682855	PROSPER	TX		07/14/2023		3,027		604			604		3,631	3,631			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602676469	WASHINGTON	DC		.04/10/2023		6,198		1,245			1,245		7,444	7,444			
8201188334	N LAUDERDALE	FL		.07/14/2023		1,936		358			358		2,294	2,294			
6602689801	GLENVIEW	IL		.04/10/2023		6,675		1,299			1,299		7,974	7,974			
PEB1785004717	SAN JOSE	CA		11/18/2016		7,769		(1)			(1)		7,768	7,768			
10801851	Lehigh Acres	FL		.07/14/2023		911		520			520		1,430	1,430			
6602671106	KIRKLAND	WA		.07/14/2023		19,017		1,058			1,058		20,075	20,075			
6601731778	EDGEWATER	MD		.07/14/2023		17,000		1,771			1,771		18,771	18,771			
6601715391	LA JOLLA	CA		.04/10/2023		4,570		889			889		5,459	5,459			
6601749457	DALLAS	TX		.07/14/2023		4,388		924			924		5,313	5,313			
6602711894	GREENBRAE	CA		.04/10/2023		4,433		682			682		5,115	5,115			
6600434192	SAN JOSE	CA		.04/10/2023		3,331		528			528		3,859	3,859			
6602700277	SAN FRANCISCO	CA		.04/10/2023		8,029		1,461			1,461		9,490	9,490			
6601697797	NEW YORK	NY		.04/10/2023		3,643		553			553		4,196	4,196			
6601808717	RIDGEWOOD	NY		.04/10/2023		4,914		859			859		5,774	5,774			
EB1784002535	SAN FRANCISCO	CA		08/07/2015		5,334		(24)			(24)		5,310	5,310			
6602671247	THOUSAND OAKS	CA		.04/10/2023		12,844		937			937		13,781	13,781			
6600036799	PLAYA DEL REY	CA		.04/10/2023		2,890		474			474		3,364	3,364			
6602680230	FREMONT	CA		.04/10/2023		6,207		1,168			1,168		7,375	7,375			
6600849969	ALEXANDRIA	VA		.04/10/2023		6,057		927			927		6,984	6,984			
6602685858	WALTHAM	MA		.04/10/2023		5,051		982			982		6,032	6,032			
EB1540093419	NAPLES	FL		.10/09/2015		55,562		(570)			(570)		54,991	54,991			
6602676063	KENILWORTH	IL		.04/10/2023		5,014		1,040			1,040		6,054	6,054			
6601490896	CLAREMONT	CA		.04/10/2023		5,009		390			390		5,399	5,399			
3399927028	Clearwater	FL		.07/14/2023		700		109			109		808	808			
8194893855	MIAMI	FL		.07/14/2023		1,415		322			322		1,737	1,737			
6600477530	MONROE	LA		.07/14/2023		3,361		605			605		3,965	3,965			
8200109450	JACKSONVILLE	FL		.07/14/2023		1,228		240			240		1,469	1,469			
0843500	Englewood	NJ		.09/28/2017		253,306							253,306	253,306			
6601686303	SEATTLE	WA		.07/14/2023		27,288		1,541			1,541		28,828	28,828			
8195757397	PALM BCH GDNS	FL		.07/14/2023		758		207			207		965	965			
8195722277	PEMBROKE PINES	FL		.07/14/2023		1,364		337			337		1,702	1,702			
6601699785	SAN ANTONIO	TX		.07/14/2023		2,482		508			508		2,990	2,990			
6601286443	PENNSVILLE	NJ		.07/14/2023		478		73			73		551	551			
PEB1171015311	SAMMAMISH	WA		11/18/2016		4,063		39			39		4,101	4,101			
8203998189	CLEARWATER	FL		.07/14/2023		1,161		119			119		1,279	1,279			
6601804617	FORT LEE	NJ		.07/14/2023		2,863		655			655		3,519	3,519			
6602705565	LOS ANGELES	CA		.04/10/2023		5,772		855			855		6,627	6,627			
6601677815	MASSAPEQUA	NY		.04/10/2023		4,015		365			365		4,380	4,380			
6602673508	CLARENDON HILLS	IL		.04/10/2023		14,220		1,295			1,295		15,515	15,515			
6602682301	REDWOOD CITY	CA		.04/10/2023		5,690		1,034			1,034		6,724	6,724			
6601726083	SAYVILLE	NY		.04/10/2023		5,033		772			772		5,805	5,805			
6601673384	CHICAGO	IL		.04/10/2023		9,017		692			692		9,709	9,709			
6600487075	NOVATO	CA		.04/10/2023		5,398		475			475		5,873	5,873			
6600851007	TUCSON	AZ		.04/10/2023		2,705		429			429		3,134	3,134			
6602685627	ENCINITAS	CA		.04/10/2023		5,964		1,084			1,084		7,048	7,048			
6600435256	SAN FRANCISCO	CA		.04/10/2023		5,570		913			913		6,483	6,483			
6601733238	NASHVILLE	TN		.04/10/2023		4,700		854			854		5,554	5,554			
8194701967	HOMESTEAD	FL		.07/14/2023		1,560		395			395		1,955	1,955			
6601201970	ATLANTIC BEACH	FL		.04/10/2023		447		219			219		666	666			
8197021314	JACKSONVILLE	FL		.07/14/2023		1,803		441			441		2,244	2,244			
6602693688	PORT ST JOE	FL		.04/10/2023		13,049		1,225			1,225		14,273	14,273			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8201374188	MIAMI GARDENS	FL		07/14/2023		1,297		247			247		1,544		1,544		
6601812024	SANTA MONICA	CA		04/10/2023		8,129		1,526			1,526		9,656		9,656		
6600094772	IRVINGTON	NY		04/10/2023		1,659		316			316		1,976		1,976		
6600675927	JACKSONVILLE	FL		04/10/2023		391		225			225		616		616		
6602694272	AUSTIN	TX		07/14/2023		4,949		1,103			1,103		6,051		6,051		
6601680728	WILMETTE	IL		04/10/2023		19,226		1,279			1,279		20,505		20,505		
6601683482	LAKE FOREST	IL		04/10/2023		23,128		775			775		23,903		23,903		
6601677930	NEWTON	MA		04/10/2023		15,088		924			924		16,012		16,012		
PEB1596053389	BARRINGTON	IL		11/18/2016		2,390		(7)			(7)		2,383		2,383		
6602685304	BOISE	ID		04/10/2023		3,764		684			684		4,448		4,448		
8195056119	WEST PALM BEACH	FL		07/14/2023		1,592		403			403		1,996		1,996		
6601482984	SUFFOLK	VA		04/10/2023		13,040		561			561		13,601		13,601		
6602695519	WHITEFISH	MT		04/10/2023		3,704		674			674		4,378		4,378		
6601470807	ATLANTIC BEACH	FL		04/10/2023		500		301			301		801		801		
EB1540093258	NEW YORK	NY		10/09/2015		4,211		(81)			(81)		4,130		4,130		
6601681510	HIGHLAND PARK	IL		04/10/2023		10,791		603			603		11,395		11,395		
PEB1540095759	GREAT NECK	NY		01/11/2018		5,063		(32)			(32)		5,032		5,032		
6602681766	LIVERMORE	CA		04/10/2023		4,147		728			728		4,875		4,875		
6601809939	FAIRFIELD	CA		04/10/2023		3,319		603			603		3,922		3,922		
6601203273	JACKSONVILLE	FL		04/10/2023		382		158			158		540		540		
8022462879	HOMESTEAD	FL		07/14/2023		1,011		168			168		1,179		1,179		
6602678010	LONG BEACH	CA		04/10/2023		4,209		874			874		5,082		5,082		
6602680966	SALEM	OR		07/14/2023		6,622		1,388			1,388		8,009		8,009		
8201129234	LOXAHATCHEE	FL		07/14/2023		1,367		365			365		1,732		1,732		
6601734368	SANibel	FL		04/10/2023		4,196		639			639		4,835		4,835		
6601807560	NORTHBOROUGH	MA		04/10/2023		8,879		810			810		9,689		9,689		
EB1382003035	WALNUT CREEK	CA		03/24/2016		4,616		(62)			(62)		4,554		4,554		
6601738781	AUSTIN	TX		07/14/2023		4,488		825			825		5,313		5,313		
6602680891	DANVILLE	CA		04/10/2023		13,639		2,316			2,316		15,955		15,955		
6601747220	CROWN POINT	IN		04/10/2023		2,886		230			230		3,116		3,116		
PH7132698379	PHILADELPHIA	PA		01/16/2015		3,268		(6)			(6)		3,261		3,261		
6601692988	REDONDO BEACH	CA		04/10/2023		5,632		921			921		6,553		6,553		
6602689728	ARMONK	NY		04/10/2023		4,713		857			857		5,571		5,571		
6601685982	WELLESLEY	MA		04/10/2023		17,777		948			948		18,725		18,725		
PH7131574340	LARCHMONT	NY		09/26/2014		4,639		(15)			(15)		4,624		4,624		
6601204537	JACKSONVILLE	FL		04/10/2023		521		235			235		756		756		
8202362019	FORT LAUDERDALE	FL		07/14/2023		1,959		383			383		2,341		2,341		
6601482547	CLIFTON	VA		04/10/2023		15,833		1,092			1,092		16,926		16,926		
6601678391	EDWARDS	CO		07/14/2023		28,916		1,027			1,027		29,943		29,943		
PH7118953657	POTOMAC	MD		01/28/2016		17,074		(161)			(161)		16,912		16,912		
6602697416	JACKSONVILLE BEACH	FL		04/10/2023		3,147		288			288		3,435		3,435		
6601735191	SEATTLE	WA		07/14/2023		6,669		1,445			1,445		8,114		8,114		
6600935628	ARVADA	CO		07/14/2023		4,900		1,030			1,030		5,930		5,930		
6601483883	CEDAR HILLS	UT		07/14/2023		13,068		1,149			1,149		14,218		14,218		
8198798135	JACKSONVILLE	FL		07/14/2023		1,604		396			396		2,001		2,001		
6601809889	FT MYERS	FL		04/10/2023		3,480		632			632		4,111		4,111		
6601747899	BRIARCLIFF MANOR	NY		04/10/2023		5,802		1,055			1,055		6,857		6,857		
6602684323	SEATTLE	WA		07/14/2023		6,148		1,332			1,332		7,479		7,479		
6601825646	LOS GATOS	CA		04/10/2023		4,675		793			793		5,469		5,469		
8195278189	WEST PALM BEACH	FL		07/14/2023		967		258			258		1,224		1,224		
0642801	HOUSTON	TX		07/28/2016		22,181							22,181		22,181		

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601696468	GLENDALE	CA		04/10/2023		4,628		683			683		5,311	5,311			
6601469395	ATLANTIC BEACH	FL		04/10/2023		508		305			305		813	813			
6602691872	AUBURN	AL		07/14/2023		3,128		323			323		3,451	3,451			
6602686468	INLET BEACH	FL		04/10/2023		4,292		890			890		5,182	5,182			
6601823591	TROY	MI		04/10/2023		11,679		1,091			1,091		12,770	12,770			
6602698277	PARK RIDGE	IL		04/10/2023		6,640		1,208			1,208		7,848	7,848			
8196344782	CAPE CORAL	FL		07/14/2023		664		164			164		828	828			
6602678747	RANCHO MIRAGE	CA		04/10/2023		4,171		785			785		4,956	4,956			
6602678689	HOBOKEN	NJ		07/14/2023		4,565		989			989		5,554	5,554			
6602698703	SHERMAN OAKS	CA		04/10/2023		7,719		1,355			1,355		9,073	9,073			
6601705657	SAN FRANCISCO	CA		04/10/2023		5,793		1,052			1,052		6,846	6,846			
6602682590	LEANDER	TX		07/14/2023		2,911		631			631		3,542	3,542			
6601722066	LAKE OSWEGO	OR		07/14/2023		3,212		676			676		3,888	3,888			
6602683226	TEMECULA	CA		04/10/2023		4,444		808			808		5,252	5,252			
6602678937	POWAY	CA		04/10/2023		3,642		685			685		4,327	4,327			
6601486449	WELLESLEY	MA		04/10/2023		10,571		780			780		11,352	11,352			
6601746685	SANIBEL	FL		04/10/2023		3,746		616			616		4,362	4,362			
8023344949	NAPLES	FL		07/14/2023		1,916		332			332		2,248	2,248			
EB1540093310	EAST GREENWICH	RI		08/07/2015		4,507		11			11		4,517	4,517			
6602693753	BUCKLEY	WA		07/14/2023		2,312		261			261		2,573	2,573			
0902700	Chicago	IL		11/04/2019		123,587							123,587	123,587			
6602710722	ENCINO	CA		04/10/2023		6,646		1,132			1,132		7,778	7,778			
6602693449	SANTA CRUZ	CA		04/10/2023		11,908		1,096			1,096		13,003	13,003			
6602689983	WINNETKA	IL		04/10/2023		3,667		690			690		4,358	4,358			
6601728097	AZLE	TX		07/14/2023		12,075		1,321			1,321		13,396	13,396			
6602694520	LOS ANGELES	CA		04/10/2023		6,728		1,181			1,181		7,908	7,908			
6601699264	DEERFIELD	IL		04/10/2023		4,999		846			846		5,844	5,844			
PEB1541041458	AUSTIN	TX		06/13/2017		5,881		(91)			(91)		5,789	5,789			
6602681964	KINGSTON	WA		07/14/2023		3,760		815			815		4,576	4,576			
6600478264	BROOKLYN	NY		04/10/2023		2,530		401			401		2,931	2,931			
6601732651	PHOENIX	AZ		04/10/2023		4,579		803			803		5,382	5,382			
6600849621	DALLAS	TX		07/14/2023		3,702		736			736		4,438	4,438			
6601479584	ROCKWALL	TX		07/14/2023		13,227		1,257			1,257		14,483	14,483			
6601717496	NEW BRAUNFELS	TX		07/14/2023		5,248		1,098			1,098		6,346	6,346			
8201736425	ESTERO	FL		07/14/2023		593		94			94		686	686			
6601696872	SAN DIEGO	CA		04/10/2023		3,518		480			480		3,998	3,998			
6600490400	SAN JOSE	CA		04/10/2023		3,026		513			513		3,539	3,539			
6601469189	ATLANTIC BEACH	FL		04/10/2023		382		233			233		615	615			
6602684398	SAN DIEGO	CA		04/10/2023		5,056		857			857		5,913	5,913			
6601708651	LONG BEACH	CA		04/10/2023		5,190		943			943		6,132	6,132			
6602683531	AUSTIN	TX		07/14/2023		4,505		924			924		5,430	5,430			
6602694892	BLUFFDALE	UT		07/14/2023		4,150		874			874		5,023	5,023			
6602677731	LAS VEGAS	NV		04/10/2023		3,455		717			717		4,172	4,172			
6602674902	CHICAGO	IL		04/10/2023		5,747		1,118			1,118		6,865	6,865			
6602711068	ROLLINGWOOD	TX		07/14/2023		5,002		920			920		5,922	5,922			
6600731894	DALY CITY	CA		04/10/2023		2,740		391			391		3,131	3,131			
6600680505	JACKSONVILLE	FL		04/10/2023		581		340			340		920	920			
6601225532	JACKSONVILLE	FL		04/10/2023		456		196			196		652	652			
6602688423	REDMOND	OR		07/14/2023		3,114		496			496		3,610	3,610			
PH7132237574	WESTFORD	MA		10/24/2014		4,174		20			20		4,194	4,194			
EB1223013138	ORLANDO	FL		12/16/2016		3,096		24			24		3,119	3,119			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8201229993	MARGATE	FL .....	.....	..07/14/2023 .....	.....	1,772 .....	.....	..376 .....	.....	.....	..376 .....	.....	.....2,148	2,148 .....	.....	.....	.....
0852500	Orlando	FL .....	.....	..02/20/2018 .....	.....	155,951 .....	.....	..101 .....	.....	.....	.....101 .....	.....	.....156,051	156,051 .....	.....	.....	.....
6601746107	TUCSON	AZ .....	.....	..04/10/2023 .....	.....	11,273 .....	.....	1,003 .....	.....	.....	1,003 .....	.....	.....12,276	12,276 .....	.....	.....	.....
8202039536	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	1,357 .....	.....	..280 .....	.....	.....	..280 .....	.....	.....1,637	1,637 .....	.....	.....	.....
PEB1352005522	MANHASSET HILLS	NY .....	.....	..11/17/2017 .....	.....	17,020 .....	.....	..7 .....	.....	.....	..7 .....	.....	.....17,028	17,028 .....	.....	.....	.....
EB1596052803	UNION CITY	CA .....	.....	..10/12/2016 .....	.....	6,286 .....	.....	(93) .....	.....	.....	(93) .....	.....	.....6,192	6,192 .....	.....	.....	.....
6601224741	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	387 .....	.....	..217 .....	.....	.....	..217 .....	.....	.....604	604 .....	.....	.....	.....
6601486811	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	19,570 .....	.....	1,715 .....	.....	.....	1,715 .....	.....	.....21,285	21,285 .....	.....	.....	.....
6601722702	SOUTHWEST RANCHES	FL .....	.....	..04/10/2023 .....	.....	9,017 .....	.....	1,742 .....	.....	.....	1,742 .....	.....	.....10,759	10,759 .....	.....	.....	.....
6602700707	LEHI	UT .....	.....	..07/14/2023 .....	.....	2,873 .....	.....	..643 .....	.....	.....	..643 .....	.....	.....3,516	3,516 .....	.....	.....	.....
6601484147	BARTLETT	TN .....	.....	..04/10/2023 .....	.....	2,247 .....	.....	..154 .....	.....	.....	..154 .....	.....	.....2,400	2,400 .....	.....	.....	.....
6602674795	MERCER ISLAND	WA .....	.....	..07/14/2023 .....	.....	5,502 .....	.....	1,261 .....	.....	.....	1,261 .....	.....	.....6,763	6,763 .....	.....	.....	.....
6601680082	BROOKLYN	NY .....	.....	..04/10/2023 .....	.....	5,072 .....	.....	..364 .....	.....	.....	..364 .....	.....	.....5,436	5,436 .....	.....	.....	.....
EB1789003029	REDWOOD CITY	CA .....	.....	..06/24/2016 .....	.....	4,862 .....	.....	(35) .....	.....	.....	(35) .....	.....	.....4,827	4,827 .....	.....	.....	.....
6602704550	LAFAYETTE	CO .....	.....	..07/14/2023 .....	.....	3,724 .....	.....	..765 .....	.....	.....	..765 .....	.....	.....4,488	4,488 .....	.....	.....	.....
6601806620	SNOWMASS VILLAGE	CO .....	.....	..07/14/2023 .....	.....	6,218 .....	.....	..682 .....	.....	.....	..682 .....	.....	.....6,900	6,900 .....	.....	.....	.....
6601685362	LEXINGTON	MA .....	.....	..04/10/2023 .....	.....	15,346 .....	.....	..307 .....	.....	.....	..307 .....	.....	.....15,653	15,653 .....	.....	.....	.....
6602700533	BURR RIDGE	IL .....	.....	..04/10/2023 .....	.....	5,304 .....	.....	..929 .....	.....	.....	..929 .....	.....	.....6,233	6,233 .....	.....	.....	.....
EB1171015609	KIRKLAND	WA .....	.....	..12/16/2016 .....	.....	6,493 .....	.....	..86 .....	.....	.....	..86 .....	.....	.....6,579	6,579 .....	.....	.....	.....
6601696856	NEWPORT BEACH	CA .....	.....	..04/10/2023 .....	.....	7,990 .....	.....	1,354 .....	.....	.....	1,354 .....	.....	.....9,344	9,344 .....	.....	.....	.....
6602687516	GLENVIEW	IL .....	.....	..04/10/2023 .....	.....	3,216 .....	.....	..546 .....	.....	.....	..546 .....	.....	.....3,762	3,762 .....	.....	.....	.....
6601473280	DALLAS	TX .....	.....	..07/14/2023 .....	.....	10,228 .....	.....	..961 .....	.....	.....	..961 .....	.....	.....11,189	11,189 .....	.....	.....	.....
6602690338	ORANGE	CA .....	.....	..04/10/2023 .....	.....	4,977 .....	.....	..937 .....	.....	.....	..937 .....	.....	.....5,914	5,914 .....	.....	.....	.....
6602690205	FENNVILLE	MI .....	.....	..04/10/2023 .....	.....	3,947 .....	.....	..768 .....	.....	.....	..768 .....	.....	.....4,715	4,715 .....	.....	.....	.....
6600922113	SEATTLE	WA .....	.....	..07/14/2023 .....	.....	9,263 .....	.....	..806 .....	.....	.....	..806 .....	.....	.....10,069	10,069 .....	.....	.....	.....
8200546038	NORTH LAUDERDALE	FL .....	.....	..07/14/2023 .....	.....	1,267 .....	.....	..330 .....	.....	.....	..330 .....	.....	.....1,597	1,597 .....	.....	.....	.....
6600795451	SAN DIEGO	CA .....	.....	..04/10/2023 .....	.....	11,467 .....	.....	1,024 .....	.....	.....	1,024 .....	.....	.....12,491	12,491 .....	.....	.....	.....
6602677145	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	3,162 .....	.....	..635 .....	.....	.....	..635 .....	.....	.....3,797	3,797 .....	.....	.....	.....
6602701309	SCOTTSDALE	AZ .....	.....	..04/10/2023 .....	.....	7,028 .....	.....	1,368 .....	.....	.....	1,368 .....	.....	.....8,396	8,396 .....	.....	.....	.....
6602672724	LONGVIEW	TX .....	.....	..07/14/2023 .....	.....	584 .....	.....	..100 .....	.....	.....	..100 .....	.....	.....684	684 .....	.....	.....	.....
6601805960	MADEIRA BEACH	FL .....	.....	..04/10/2023 .....	.....	2,669 .....	.....	..395 .....	.....	.....	..395 .....	.....	.....3,064	3,064 .....	.....	.....	.....
6601684456	HIGHLAND VILLAGE	TX .....	.....	..07/14/2023 .....	.....	3,605 .....	.....	..866 .....	.....	.....	..866 .....	.....	.....4,472	4,472 .....	.....	.....	.....
6601816884	PEORIA	AZ .....	.....	..04/10/2023 .....	.....	3,336 .....	.....	..566 .....	.....	.....	..566 .....	.....	.....3,903	3,903 .....	.....	.....	.....
505131887	HIALEAH	FL .....	.....	..07/14/2023 .....	.....	1,089 .....	.....	..159 .....	.....	.....	..159 .....	.....	.....1,248	1,248 .....	.....	.....	.....
8201867283	CAPE CORAL	FL .....	.....	..07/14/2023 .....	.....	1,199 .....	.....	..195 .....	.....	.....	..195 .....	.....	.....1,394	1,394 .....	.....	.....	.....
6600851825	FRANKLIN	TN .....	.....	..04/10/2023 .....	.....	5,505 .....	.....	..888 .....	.....	.....	..888 .....	.....	.....6,394	6,394 .....	.....	.....	.....
3356549444	Hallandale Beach	FL .....	.....	..07/14/2023 .....	.....	584 .....	.....	..110 .....	.....	.....	..110 .....	.....	.....694	694 .....	.....	.....	.....
PH7118770002	LIVERMORE	CA .....	.....	..06/19/2015 .....	.....	3,415 .....	.....	(35) .....	.....	.....	(35) .....	.....	.....3,381	3,381 .....	.....	.....	.....
6600676594	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	484 .....	.....	..280 .....	.....	.....	..280 .....	.....	.....764	764 .....	.....	.....	.....
6602704725	MONTAUK	NY .....	.....	..04/10/2023 .....	.....	3,813 .....	.....	..694 .....	.....	.....	..694 .....	.....	.....4,507	4,507 .....	.....	.....	.....
6600679127	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	543 .....	.....	..314 .....	.....	.....	..314 .....	.....	.....857	857 .....	.....	.....	.....
6600793555	ANNA MARIA	FL .....	.....	..04/10/2023 .....	.....	4,643 .....	.....	..707 .....	.....	.....	..707 .....	.....	.....5,350	5,350 .....	.....	.....	.....
6601811380	VALLEY VILLAGE	CA .....	.....	..04/10/2023 .....	.....	4,752 .....	.....	..651 .....	.....	.....	..651 .....	.....	.....5,403	5,403 .....	.....	.....	.....
6601699884	VIRGINIA BEACH	VA .....	.....	..04/10/2023 .....	.....	7,700 .....	.....	1,302 .....	.....	.....	1,302 .....	.....	.....9,002	9,002 .....	.....	.....	.....
6601716944	ARLINGTON	VA .....	.....	..04/10/2023 .....	.....	5,079 .....	.....	..923 .....	.....	.....	..923 .....	.....	.....6,002	6,002 .....	.....	.....	.....
6601224303	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	477 .....	.....	..234 .....	.....	.....	..234 .....	.....	.....711	711 .....	.....	.....	.....
6600851346	DALLAS	TX .....	.....	..07/14/2023 .....	.....	4,182 .....	.....	..811 .....	.....	.....	..811 .....	.....	.....4,993	4,993 .....	.....	.....	.....
PH7133170196	UPTON	MA .....	.....	..04/24/2015 .....	.....	41,838 .....	.....	(137) .....	.....	.....	(137) .....	.....	.....41,702	41,702 .....	.....	.....	.....
0696900	Los Angeles	CA .....	.....	..06/27/2013 .....	.....	1,005,084 .....	.....	.....	.....	.....	.....	.....	.....1,005,084	1,005,084 .....	.....	.....	.....
8202468917	HALLANDALE BEACH	FL .....	.....	..07/14/2023 .....	.....	1,845 .....	.....	..300 .....	.....	.....	..300 .....	.....	.....2,145	2,145 .....	.....	.....	.....
6602710474	EUGENE	OR .....	.....	..07/14/2023 .....	.....	1,477 .....	.....	..311 .....	.....	.....	..311 .....	.....	.....1,789	1,789 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602698711	SALINAS	CA		04/10/2023		1,620		279			279		1,898		1,898		
6602699933	MOUNTAIN HOUSE	CA		04/10/2023		3,126		609			609		3,734		3,734		
EB1367015025	SAN DIEGO	CA		08/17/2016		5,697		(25)			(25)		5,672		5,672		
6602681923	GOODYEAR	AZ		04/10/2023		3,105		564			564		3,669		3,669		
8200883109	LAUDERHILL	FL		07/14/2023		1,508		370			370		1,879		1,879		
3359783231	Lehigh Acres	FL		07/14/2023		427		76			76		503		503		
6601470831	ATLANTIC BEACH	FL		04/10/2023		638		385			385		1,022		1,022		
6601700104	RYE BROOK	NY		04/10/2023		4,123		653			653		4,776		4,776		
6601706226	ALAMO	CA		04/10/2023		4,621		840			840		5,461		5,461		
6601470849	ATLANTIC BEACH	FL		04/10/2023		634		382			382		1,016		1,016		
6602671627	BEND	OR		07/14/2023		7,897		771			771		8,668		8,668		
8195840509	PALM BEACH GARDENS	FL		07/14/2023		1,462		342			342		1,805		1,805		
6601708990	PRESOTT	AZ		04/10/2023		3,883		617			617		4,500		4,500		
6601203653	JACKSONVILLE	FL		04/10/2023		3,044		1,253			1,253		4,296		4,296		
6602692458	BOUND BROOK	NJ		07/14/2023		4,371		437			437		4,808		4,808		
6601721043	PHOENIX	AZ		04/10/2023		7,164		1,235			1,235		8,400		8,400		
6600794199	SACRAMENTO	CA		04/10/2023		3,504		273			273		3,776		3,776		
3376746862	LAUDERDALE LAKES	FL		07/14/2023		870		135			135		1,005		1,005		
PEB1351006820	STATEN ISLAND	NY		11/17/2017		2,646		27			27		2,672		2,672		
6601680561	LONG GROVE	IL		04/10/2023		9,013		412			412		9,425		9,425		
8195775133	PALM BEACH GARDENS	FL		07/14/2023		1,286		334			334		1,620		1,620		
6600433681	NEWPORT BEACH	CA		04/10/2023		2,984		473			473		3,456		3,456		
FR125772785	CORTE MADERA	CA		12/22/2016		8,346		25			25		8,371		8,371		
6602695055	GILBERT	AZ		04/10/2023		2,852		485			485		3,336		3,336		
6602680156	YORBA LINDA	CA		04/10/2023		2,129		362			362		2,491		2,491		
6602698935	PORTLAND	OR		07/14/2023		5,127		1,144			1,144		6,271		6,271		
6602711381	WASHINGTON	DC		04/10/2023		3,821		608			608		4,428		4,428		
6601748541	RAYNHAM	MA		04/10/2023		3,397		577			577		3,974		3,974		
8201662829	WEST PALM BEACH	FL		07/14/2023		801		136			136		937		937		
8198648456	HOMESTEAD	FL		07/14/2023		1,447		367			367		1,814		1,814		
6601723577	YULEE	FL		04/10/2023		2,810		530			530		3,340		3,340		
6602697978	SIMI VALLEY	CA		04/10/2023		3,994		701			701		4,696		4,696		
6601715854	ORMOND BEACH	FL		04/10/2023		2,858		537			537		3,395		3,395		
6600785726	COLLEEVILLE	TX		07/14/2023		2,894		524			524		3,419		3,419		
6601470963	ATLANTIC BEACH	FL		04/10/2023		404		245			245		649		649		
2522161796	JUPITER	FL		07/14/2023		569		348			348		917		917		
PH7135549470	GREENWOOD VILLAGE	CO		01/28/2016		4,655		5			5		4,660		4,660		
6600384546	BOCA RATON	FL		04/10/2023		2,315		301			301		2,615		2,615		
6601750125	WILLIAMSBURG	VA		04/10/2023		5,695		968			968		6,663		6,663		
6601475780	FLORISSANT	MO		04/10/2023		428		56			56		484		484		
6602710508	OLNEY	MD		07/14/2023		666		119			119		785		785		
6601724617	SUMMIT	NJ		07/14/2023		6,234		1,466			1,466		7,700		7,700		
EB1223012229	INDIALANTIC	FL		10/12/2016		11,830		8			8		11,838		11,838		
6602702737	MOSS BEACH	CA		04/10/2023		6,866		1,337			1,337		8,204		8,204		
6601476507	NEWTON CENTER	MA		04/10/2023		14,907		1,198			1,198		16,104		16,104		
6601711697	MAGNOLIA	TX		07/14/2023		5,360		1,127			1,127		6,487		6,487		
EB1787003834	SAN BRUNO	CA		12/16/2016		8,774		138			138		8,911		8,911		
0848900	Houston	TX		01/25/2018		134,651							134,651		134,651		
PEB1541042305	PARK CITY	UT		01/11/2018		4,138		(76)			(76)		4,062		4,062		
6601699827	DALLAS	TX		07/14/2023		3,589		677			677		4,265		4,265		
6601677948	SAINT JAMES	NY		04/10/2023		17,833		659			659		18,492		18,492		

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PH7131399508	LANTANA	FL		08/15/2014		6,419		(5)			(5)		6,414	6,414			
6602673342	PORTLAND	OR		07/14/2023		11,472		1,415			1,415		12,887	12,887			
6601740498	PALM SPRINGS	CA		04/10/2023		3,666		583			583		4,249	4,249			
EB1353006687	TOWACO	NJ		12/16/2016		6,098		91			91		6,189	6,189			
6602685973	SEATTLE	WA		07/14/2023		4,624		1,118			1,118		5,742	5,742			
6601682658	NEW YORK	NY		04/10/2023		10,836		1,046			1,046		11,882	11,882			
8203017979	PLANTATION	FL		07/14/2023		187		33			33		220	220			
6601712133	BROKEN BOW	OK		04/10/2023		3,917		787			787		4,704	4,704			
6601224428	JACKSONVILLE	FL		04/10/2023		424		239			239		663	663			
6601470906	ATLANTIC BEACH	FL		04/10/2023		644		390			390		1,034	1,034			
FR125799077	CAMBRIDGE	MA		12/22/2016		4,154		7			7		4,161	4,161			
6601825315	NASHVILLE	TN		04/10/2023		3,061		537			537		3,598	3,598			
6600676669	JACKSONVILLE	FL		04/10/2023		510		297			297		807	807			
6601738724	LAGUNA NIGUEL	CA		04/10/2023		4,731		920			920		5,652	5,652			
66026777616	BOYNTON BEACH	FL		04/10/2023		3,674		715			715		4,388	4,388			
EB1144000257	NEW YORK	NY		12/18/2015		6,105		(11)			(11)		6,094	6,094			
6600476086	ALLEN	TX		07/14/2023		18,150		1,683			1,683		19,833	19,833			
6602699834	HOUSTON	TX		07/14/2023		5,052		1,063			1,063		6,114	6,114			
6601681973	EVANSTON	IL		04/10/2023		12,299		500			500		12,799	12,799			
6600680331	JACKSONVILLE	FL		04/10/2023		506		296			296		803	803			
6601038752	SANTA BARBARA	CA		04/10/2023		6,378		896			896		7,274	7,274			
6602697655	NAPLES	FL		04/10/2023		11,170		1,145			1,145		12,314	12,314			
8200276923	JACKSONVILLE	FL		07/14/2023		1,045		227			227		1,272	1,272			
8195685584	MARGATE	FL		07/14/2023		1,214		324			324		1,538	1,538			
6602671510	DALLAS	TX		07/14/2023		4,415		837			837		5,253	5,253			
6601678045	LEXINGTON	MA		04/10/2023		13,433		299			299		13,732	13,732			
8204228411	NAPLES	FL		07/14/2023		1,897		226			226		2,123	2,123			
6601481770	HOUSTON	TX		07/14/2023		15,905		1,352			1,352		17,258	17,258			
8202139071	JACKSONVILLE	FL		07/14/2023		1,182		232			232		1,414	1,414			
8204231763	WEST PALM BEACH	FL		07/14/2023		1,221		120			120		1,341	1,341			
6602677905	COLETAH	TN		04/10/2023		9,733		1,883			1,883		11,615	11,615			
6602675883	DANVILLE	CA		04/10/2023		5,005		1,005			1,005		6,010	6,010			
6602680222	DALLAS	TX		07/14/2023		3,109		693			693		3,801	3,801			
6601805176	MORGAN HILL	CA		04/10/2023		3,527		599			599		4,125	4,125			
PEB1389005611	TUPPER LAKE	NY		11/17/2017		5,776		(49)			(49)		5,727	5,727			
6602696483	WINNETKA	IL		04/10/2023		5,028		914			914		5,942	5,942			
FR125718697	SANTA MONICA	CA		12/22/2016		5,936		23			23		5,959	5,959			
6600642315	WHITE LAKE	MI		04/10/2023		624		64			64		687	687			
6601809871	SAN JOSE	CA		04/10/2023		4,685		910			910		5,596	5,596			
6601699389	POWAY	CA		04/10/2023		8,738		1,521			1,521		10,259	10,259			
8195412029	HALLANDALE BEACH	FL		07/14/2023		1,831		445			445		2,275	2,275			
8195139260	GULFPORT	FL		07/14/2023		1,444		347			347		1,791	1,791			
6602705623	LOVELAND	CO		07/14/2023		3,117		640			640		3,756	3,756			
6601823377	SILVERADO	CA		04/10/2023		22,919		1,524			1,524		24,443	24,443			
6600011834	JACKSONVILLE	FL		04/10/2023		468		128			128		597	597			
6600921800	TEMECULA	CA		04/10/2023		2,685		316			316		3,002	3,002			
8202985242	HTALEAH	FL		07/14/2023		1,364		157			157		1,520	1,520			
6600681495	JACKSONVILLE	FL		04/10/2023		475		284			284		759	759			
6602700756	TAMPA	FL		04/10/2023		4,563		802			802		5,364	5,364			
6601203075	JACKSONVILLE	FL		04/10/2023		425		173			173		598	598			
6602680701	ARNOLD	MD		07/14/2023		3,245		703			703		3,948	3,948			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600125410	MONTE SERENO	CA .....	.....	.04/10/2023 .....	.....	.....12,581 .....	.....	.....2,186 .....	.....	.....	.....2,186 .....	.....	.....14,767	14,767 .....	.....	.....	.....
6601701110	MORAGA	CA .....	.....	.04/10/2023 .....	.....	.....20,753 .....	.....	.....1,643 .....	.....	.....	.....1,643 .....	.....	.....22,396	22,396 .....	.....	.....	.....
6601808774	WEST LINN	OR .....	.....	.07/14/2023 .....	.....	.....2,918 .....	.....	.....614 .....	.....	.....	.....614 .....	.....	.....3,532	3,532 .....	.....	.....	.....
6602677111	LAFAYETTE	CA .....	.....	.04/10/2023 .....	.....	.....6,712 .....	.....	.....1,306 .....	.....	.....	.....1,306 .....	.....	.....8,018	8,018 .....	.....	.....	.....
6601809814	LOS ALTOS	CA .....	.....	.04/10/2023 .....	.....	.....7,476 .....	.....	.....1,408 .....	.....	.....	.....1,408 .....	.....	.....8,885	8,885 .....	.....	.....	.....
8201218053	LEHIGH ACRES	FL .....	.....	.07/14/2023 .....	.....	.....1,286 .....	.....	.....251 .....	.....	.....	.....251 .....	.....	.....1,537	1,537 .....	.....	.....	.....
505409538	JACKSONVILLE	FL .....	.....	.07/14/2023 .....	.....	.....1,207 .....	.....	.....263 .....	.....	.....	.....263 .....	.....	.....1,470	1,470 .....	.....	.....	.....
0661801	Potomac	MD .....	.....	.01/29/2019 .....	.....	.....262,391 .....	.....	.....	.....	.....	.....	.....	.....262,391	262,391 .....	.....	.....	.....
6601681072	NEW YORK	NY .....	.....	.04/10/2023 .....	.....	.....16,198 .....	.....	.....1,164 .....	.....	.....	.....1,164 .....	.....	.....17,362	17,362 .....	.....	.....	.....
EB1596054021	LOS ANGELES	CA .....	.....	12/16/2016 .....	.....	.....5,224 .....	.....	.....39 .....	.....	.....	.....39 .....	.....	.....5,263	5,263 .....	.....	.....	.....
6601718569	PALM SPRINGS	CA .....	.....	.04/10/2023 .....	.....	.....3,598 .....	.....	.....560 .....	.....	.....	.....560 .....	.....	.....4,158	4,158 .....	.....	.....	.....
6602687086	FRIANT	CA .....	.....	.04/10/2023 .....	.....	.....4,398 .....	.....	.....758 .....	.....	.....	.....758 .....	.....	.....5,156	5,156 .....	.....	.....	.....
6601683086	UPPER BROOKVILLE	NY .....	.....	.04/10/2023 .....	.....	.....15,805 .....	.....	.....650 .....	.....	.....	.....650 .....	.....	.....16,455	16,455 .....	.....	.....	.....
6601285866	CORPUS CHRISTI	TX .....	.....	.07/14/2023 .....	.....	.....634 .....	.....	.....57 .....	.....	.....	.....57 .....	.....	.....691	691 .....	.....	.....	.....
6601733352	FALLS CHURCH	VA .....	.....	.04/10/2023 .....	.....	.....6,106 .....	.....	.....1,037 .....	.....	.....	.....1,037 .....	.....	.....7,142	7,142 .....	.....	.....	.....
6601204735	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....417 .....	.....	.....216 .....	.....	.....	.....216 .....	.....	.....633	633 .....	.....	.....	.....
6602680115	BENICIA	CA .....	.....	.04/10/2023 .....	.....	.....3,530 .....	.....	.....732 .....	.....	.....	.....732 .....	.....	.....4,262	4,262 .....	.....	.....	.....
505394265	WEST PALM BEACH	FL .....	.....	.07/14/2023 .....	.....	.....1,126 .....	.....	.....245 .....	.....	.....	.....245 .....	.....	.....1,371	1,371 .....	.....	.....	.....
6602679778	RICHLAND	WA .....	.....	.07/14/2023 .....	.....	.....3,144 .....	.....	.....662 .....	.....	.....	.....662 .....	.....	.....3,806	3,806 .....	.....	.....	.....
6601805234	DENVER	CO .....	.....	.07/14/2023 .....	.....	.....11,926 .....	.....	.....1,217 .....	.....	.....	.....1,217 .....	.....	.....13,143	13,143 .....	.....	.....	.....
6601483677	SARATOGA	CA .....	.....	.04/10/2023 .....	.....	.....12,463 .....	.....	.....826 .....	.....	.....	.....826 .....	.....	.....13,289	13,289 .....	.....	.....	.....
6600680414	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....564 .....	.....	.....329 .....	.....	.....	.....329 .....	.....	.....893	893 .....	.....	.....	.....
6602704956	DRIFTWOOD	TX .....	.....	.07/14/2023 .....	.....	.....4,245 .....	.....	.....872 .....	.....	.....	.....872 .....	.....	.....5,116	5,116 .....	.....	.....	.....
6600933037	SHERWOOD	OR .....	.....	.07/14/2023 .....	.....	.....3,761 .....	.....	.....729 .....	.....	.....	.....729 .....	.....	.....4,490	4,490 .....	.....	.....	.....
6602682095	LIBERTY	MO .....	.....	.04/10/2023 .....	.....	.....2,887 .....	.....	.....560 .....	.....	.....	.....560 .....	.....	.....3,448	3,448 .....	.....	.....	.....
6602687482	PHOENIX	AZ .....	.....	.04/10/2023 .....	.....	.....3,988 .....	.....	.....776 .....	.....	.....	.....776 .....	.....	.....4,764	4,764 .....	.....	.....	.....
6601223990	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....348 .....	.....	.....171 .....	.....	.....	.....171 .....	.....	.....519	519 .....	.....	.....	.....
6602675776	SANTA MONICA	CA .....	.....	.04/10/2023 .....	.....	.....6,141 .....	.....	.....1,233 .....	.....	.....	.....1,233 .....	.....	.....7,374	7,374 .....	.....	.....	.....
6600432030	FULLERTON	CA .....	.....	.04/10/2023 .....	.....	.....2,660 .....	.....	.....421 .....	.....	.....	.....421 .....	.....	.....3,081	3,081 .....	.....	.....	.....
6600840687	NEW BRAUNFELS	TX .....	.....	.07/14/2023 .....	.....	.....13,618 .....	.....	.....1,082 .....	.....	.....	.....1,082 .....	.....	.....14,700	14,700 .....	.....	.....	.....
6602689314	SACRAMENTO	CA .....	.....	.04/10/2023 .....	.....	.....3,690 .....	.....	.....648 .....	.....	.....	.....648 .....	.....	.....4,337	4,337 .....	.....	.....	.....
6602700798	LAGUNA BEACH	CA .....	.....	.04/10/2023 .....	.....	.....8,963 .....	.....	.....1,692 .....	.....	.....	.....1,692 .....	.....	.....10,655	10,655 .....	.....	.....	.....
3372002115	N Fort Myers	FL .....	.....	.07/14/2023 .....	.....	.....455 .....	.....	.....79 .....	.....	.....	.....79 .....	.....	.....533	533 .....	.....	.....	.....
6601709089	LAKE OSWEGO	OR .....	.....	.07/14/2023 .....	.....	.....3,589 .....	.....	.....800 .....	.....	.....	.....800 .....	.....	.....4,389	4,389 .....	.....	.....	.....
6601475798	SAINT LOUIS	MO .....	.....	.04/10/2023 .....	.....	.....425 .....	.....	.....57 .....	.....	.....	.....57 .....	.....	.....482	482 .....	.....	.....	.....
6601818740	WASHINGTON	DC .....	.....	.04/10/2023 .....	.....	.....4,074 .....	.....	.....692 .....	.....	.....	.....692 .....	.....	.....4,765	4,765 .....	.....	.....	.....
6602686070	BAINBRIDGE IS	WA .....	.....	.07/14/2023 .....	.....	.....2,974 .....	.....	.....719 .....	.....	.....	.....719 .....	.....	.....3,693	3,693 .....	.....	.....	.....
8200560080	SEMINOLE	FL .....	.....	.07/14/2023 .....	.....	.....1,148 .....	.....	.....269 .....	.....	.....	.....269 .....	.....	.....1,418	1,418 .....	.....	.....	.....
6602696830	SEATTLE	WA .....	.....	.07/14/2023 .....	.....	.....4,931 .....	.....	.....1,100 .....	.....	.....	.....1,100 .....	.....	.....6,030	6,030 .....	.....	.....	.....
6602696939	LOS ANGELES	CA .....	.....	.04/10/2023 .....	.....	.....5,680 .....	.....	.....1,069 .....	.....	.....	.....1,069 .....	.....	.....6,749	6,749 .....	.....	.....	.....
6601686709	BROOKLINE	MA .....	.....	.04/10/2023 .....	.....	.....13,618 .....	.....	.....158 .....	.....	.....	.....158 .....	.....	.....13,776	13,776 .....	.....	.....	.....
6601681981	WILMETTE	IL .....	.....	.04/10/2023 .....	.....	.....15,486 .....	.....	.....700 .....	.....	.....	.....700 .....	.....	.....16,186	16,186 .....	.....	.....	.....
6601469445	ATLANTIC BEACH	FL .....	.....	.04/10/2023 .....	.....	.....576 .....	.....	.....347 .....	.....	.....	.....347 .....	.....	.....923	923 .....	.....	.....	.....
6600676610	JACKSONVILLE	FL .....	.....	.04/10/2023 .....	.....	.....409 .....	.....	.....237 .....	.....	.....	.....237 .....	.....	.....646	646 .....	.....	.....	.....
6602680198	WASHINGTON	DC .....	.....	.04/10/2023 .....	.....	.....5,538 .....	.....	.....1,077 .....	.....	.....	.....1,077 .....	.....	.....6,615	6,615 .....	.....	.....	.....
6601711937	SEATTLE	WA .....	.....	.07/14/2023 .....	.....	.....4,562 .....	.....	.....935 .....	.....	.....	.....935 .....	.....	.....5,497	5,497 .....	.....	.....	.....
6602676741	LOS ALTOS	CA .....	.....	.04/10/2023 .....	.....	.....21,991 .....	.....	.....2,005 .....	.....	.....	.....2,005 .....	.....	.....23,996	23,996 .....	.....	.....	.....
6602690270	BETHESDA	MD .....	.....	.07/14/2023 .....	.....	.....4,546 .....	.....	.....1,013 .....	.....	.....	.....1,013 .....	.....	.....5,560	5,560 .....	.....	.....	.....
6600574476	SOUTHAMPTON	NY .....	.....	.04/10/2023 .....	.....	.....3,251 .....	.....	.....563 .....	.....	.....	.....563 .....	.....	.....3,814	3,814 .....	.....	.....	.....
6602688753	QUEEN CREEK	AZ		.04/10/2023		3,003		494			494		3,496	3,496			
6600921693	SAN RAFAEL	CA		.04/10/2023		5,806		644			644		6,450	6,450			

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602681998	NIPOMO	CA		04/10/2023		4,602		808			808		5,409	5,409			
6601469379	ATLANTIC BEACH	FL		04/10/2023		509		306			306		815	815			
6602673748	SAN CARLOS	CA		04/10/2023		17,801		3,560			3,560		21,361	21,361			
6602693654	CASTLE ROCK	CO		07/14/2023		11,604		1,443			1,443		13,048	13,048			
6602685841	ENCINITAS	CA		04/10/2023		11,260		1,841			1,841		13,101	13,101			
6602698901	LOS ANGELES	CA		04/10/2023		4,274		832			832		5,105	5,105			
6602692128	CHICAGO	IL		04/10/2023		3,067		273			273		3,339	3,339			
6601225326	JACKSONVILLE	FL		04/10/2023		447		231			231		677	677			
8200989482	SUNRISE	FL		07/14/2023		1,081		218			218		1,299	1,299			
6600828492	W SPRINGFIELD	MA		04/10/2023		460		53			53		514	514			
6602674472	WASHINGTON	DC		04/10/2023		10,311		2,004			2,004		12,315	12,315			
6602705029	PARK CITY	UT		07/14/2023		5,107		1,049			1,049		6,155	6,155			
8197141999	PEMBROKE PINES	FL		07/14/2023		1,637		382			382		2,019	2,019			
6602685338	CLARENDON HILLS	IL		04/10/2023		4,141		805			805		4,946	4,946			
6601681403	CHICAGO	IL		04/10/2023		13,487		800			800		14,287	14,287			
6602695121	CARLSBAD	CA		04/10/2023		6,454		1,133			1,133		7,587	7,587			
6600792698	CYPRESS	TX		07/14/2023		6,466		1,342			1,342		7,808	7,808			
6601812115	STUART	FL		04/10/2023		2,869		471			471		3,340	3,340			
PEB1596055185	BROOKLYN	NY		11/17/2017		3,053		(75)			(75)		2,978	2,978			
6601684555	MONTCLAIR	NJ		07/14/2023		12,659		494			494		13,152	13,152			
6602694611	BELLINGHAM	WA		07/14/2023		4,928		1,035			1,035		5,963	5,963			
8012076776	NAPLES	FL		07/14/2023		781		140			140		921	921			
6601726711	CLOVERDALE	CA		04/10/2023		4,794		815			815		5,609	5,609			
EB1541040297	CLEMMONS	NC		06/24/2016		3,579		(56)			(56)		3,522	3,522			
8195473875	MIAMI GARDENS	FL		07/14/2023		1,474		369			369		1,843	1,843			
6601680819	EASTCHESTER	NY		04/10/2023		17,671		806			806		18,477	18,477			
6600059437	SPRING	TX		07/14/2023		3,735		784			784		4,519	4,519			
PEB1596055089	DENVER	CO		11/17/2017		5,270		(69)			(69)		5,200	5,200			
6601745786	FAIRFAX	CA		04/10/2023		3,994		701			701		4,696	4,696			
8202744702	JACKSONVILLE	FL		07/14/2023		862		133			133		995	995			
0903600	Sandy Springs	GA		12/20/2019		243,032							243,032	243,032			
6601696922	PASADENA	CA		04/10/2023		5,313		1,031			1,031		6,344	6,344			
6601685925	DUXBURY	MA		04/10/2023		12,100		727			727		12,827	12,827			
8195124106	LEHIGH ACRES	FL		07/14/2023		1,280		324			324		1,604	1,604			
8196970648	FORT LAUDERDALE	FL		07/14/2023		853		185			185		1,038	1,038			
3391183266	Miramar	FL		07/14/2023		981		170			170		1,152	1,152			
6601804633	CLARENCE CENTER	NY		04/10/2023		3,225		625			625		3,850	3,850			
6601225029	JACKSONVILLE	FL		04/10/2023		408		230			230		637	637			
6601685180	TOWSON	MD		07/14/2023		15,165		680			680		15,845	15,845			
6602681949	ENNIS	MT		04/10/2023		3,174		576			576		3,750	3,750			
8202428875	JACKSONVILLE	FL		07/14/2023		1,050		181			181		1,231	1,231			
6600923962	SARASOTA	FL		04/10/2023		5,104		661			661		5,765	5,765			
6602694504	SANTA BARBARA	CA		04/10/2023		7,826		1,317			1,317		9,143	9,143			
6602700913	SAN DIEGO	CA		04/10/2023		4,297		754			754		5,051	5,051			
6602702455	WILLOW	NY		04/10/2023		4,298		809			809		5,107	5,107			
6602679356	CHICAGO	IL		04/10/2023		4,599		807			807		5,406	5,406			
8200598116	FORT MYERS	FL		07/14/2023		2,224		521			521		2,745	2,745			
6600679390	JACKSONVILLE	FL		04/10/2023		552		322			322		874	874			
6601716233	PEORIA	AZ		04/10/2023		2,844		516			516		3,360	3,360			
6600681792	ST. JOHNS	FL		04/10/2023		1,244		146			146		1,390	1,390			
PEB159605517	CARNATION	WA		01/11/2018		5,011		(26)			(26)		4,985	4,985			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601681494	SAINT LOUIS	MO		.04/10/2023		17,840		500			500		18,340	18,340			
6602692359	JACKSONVILLE	FL		.04/10/2023		2,751		197			197		2,948	2,948			
6601719930	PORTLAND	OR		.07/14/2023		4,513		901			901		5,413	5,413			
6601487967	PASADENA	CA		.04/10/2023		11,823		897			897		12,720	12,720			
6601484055	KENMORE	WA		.07/14/2023		14,238		1,323			1,323		15,561	15,561			
6602698547	GILBERT	AZ		.04/10/2023		3,332		606			606		3,938	3,938			
6602688480	CHELAN	WA		.07/14/2023		5,243		1,137			1,137		6,380	6,380			
6601481994	EVERGREEN	CO		.07/14/2023		12,153		944			944		13,097	13,097			
6600934852	WINCHESTER	CA		.04/10/2023		2,830		480			480		3,310	3,310			
6602713726	DALLAS	TX		.07/14/2023		10,606		1,015			1,015		11,621	11,621			
PEB1221068664	JACKSONVILLE	FL		11/18/2016		3,255		(27)			(27)		3,228	3,228			
6601808949	LK WINNEBAGO	MO		.04/10/2023		14,201		2,529			2,529		16,730	16,730			
0902401	Neptune City	NJ		.12/19/2024		26,801							26,801	26,801			
6600935016	TEMECULA	CA		.04/10/2023		4,270		654			654		4,924	4,924			
6602682665	SALT LAKE CITY	UT		.07/14/2023		3,446		726			726		4,172	4,172			
6601823096	HOUSTON	TX		.07/14/2023		3,677		753			753		4,430	4,430			
6601697938	ROCKVILLE CENTRE	NY		.04/10/2023		5,080		771			771		5,851	5,851			
6600679499	JACKSONVILLE	FL		.04/10/2023		620		352			352		972	972			
EB1221066207	JACKSONVILLE	FL		.06/24/2016		4,450		(31)			(31)		4,419	4,419			
6601734400	SAN DIEGO	CA		.04/10/2023		4,229		742			742		4,971	4,971			
108562687	St Petersburg	FL		.07/14/2023		697		122			122		818	818			
6602678242	SANTA BARBARA	CA		.04/10/2023		4,657		966			966		5,624	5,624			
6602676097	SAN MATEO	CA		.04/10/2023		4,760		957			957		5,717	5,717			
6601698456	NAPERVILLE	IL		.04/10/2023		5,693		819			819		6,512	6,512			
6601687301	JACKSON	TN		.04/10/2023		15,190		644			644		15,834	15,834			
6601818757	ARLINGTON	VA		.04/10/2023		4,720		857			857		5,577	5,577			
PH7129144932	CERRITOS	CA		.11/21/2014		9,834		(35)			(35)		9,799	9,799			
6601702753	LAKESIDE	MT		.04/10/2023		8,679		737			737		9,416	9,416			
6601816900	AUSTIN	TX		.07/14/2023		6,232		1,277			1,277		7,510	7,510			
FR125713839	SAN FRANCISCO	CA		10/21/2016		6,073		13			13		6,086	6,086			
6601739250	SANTA MARIA	CA		.04/10/2023		2,287		400			400		2,687	2,687			
FR125698956	BURLINGAME	CA		11/18/2016		5,645		19			19		5,664	5,664			
6601729590	SAN JOSE	CA		.04/10/2023		4,731		918			918		5,649	5,649			
6601677534	PONTE VEDRA BEACH	FL		.04/10/2023		10,896		813			813		11,709	11,709			
6601699918	BIRMINGHAM	MI		.04/10/2023		7,060		1,119			1,119		8,179	8,179			
6601476747	PALM BEACH GARDENS	FL		.04/10/2023		10,919		907			907		11,826	11,826			
6601701177	SUNNYVALE	CA		.04/10/2023		29,707		1,918			1,918		31,624	31,624			
8195324214	POMPANO BEACH	FL		.07/14/2023		1,759		411			411		2,169	2,169			
6601713487	PASADENA	CA		.04/10/2023		3,084		560			560		3,644	3,644			
6602711290	SANDPOINT	ID		.04/10/2023		8,538		1,213			1,213		9,751	9,751			
PH7131846680	EVERGREEN	CO		.09/26/2014		4,509		(24)			(24)		4,485	4,485			
6601811620	FLOWER MOUND	TX		.07/14/2023		4,570		961			961		5,531	5,531			
6601733220	LEANDER	TX		.07/14/2023		3,883		775			775		4,658	4,658			
6601754069	NORTH BEND	WA		.07/14/2023		9,646		1,094			1,094		10,740	10,740			
6602674662	SAN JOSE	CA		.04/10/2023		4,908		986			986		5,894	5,894			
6601286401	MIAMI	FL		.04/10/2023		707		98			98		806	806			
6602675925	SAN FRANCISCO	CA		.04/10/2023		12,298		1,250			1,250		13,548	13,548			
6602700103	MISSION VIEJO	CA		.04/10/2023		5,086		960			960		6,046	6,046			
6602702166	FREMONT	CA		.04/10/2023		2,675		538			538		3,213	3,213			
6602694215	SAINT PAUL	MN		.04/10/2023		10,280		852			852		11,132	11,132			
6602697754	RANCHO PALOS VERDES	CA		.04/10/2023		13,375		1,300			1,300		14,675	14,675			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601683185	CHICAGO	IL		04/10/2023		8,379		69			69		8,447	8,447			
6602687011	FREMONT	CA		04/10/2023		5,211		1,005			1,005		6,216	6,216			
6602701077	SUNNYVALE	CA		04/10/2023		5,335		1,005			1,005		6,340	6,340			
6602674753	MERCER ISLAND	WA		07/14/2023		5,625		1,397			1,397		7,022	7,022			
PEB1351006403	STATEN ISLAND	NY		08/14/2017		3,876		(22)			(22)		3,854	3,854			
6602711282	GEORGETOWN	TX		07/14/2023		2,834		507			507		3,340	3,340			
6600851585	STUART	FL		04/10/2023		3,740		573			573		4,313	4,313			
6602701887	MOUND	MIN.		04/10/2023		5,746		1,082			1,082		6,827	6,827			
6601808873	SEATTLE	WA		07/14/2023		4,086		935			935		5,022	5,022			
6601475822	SAINT ANN	MO.		04/10/2023		1,018		127			127		1,145	1,145			
6601736579	COLORADO SPRINGS	CO.		07/14/2023		2,888		645			645		3,534	3,534			
6601679720	BRENTWOOD	TN.		04/10/2023		11,010		580			580		11,590	11,590			
6602696962	MILL VALLEY	CA		04/10/2023		5,362		1,009			1,009		6,372	6,372			
6602675297	WILMINGTON	DE.		04/10/2023		3,843		590			590		4,432	4,432			
6601693275	LOS ALTOS	CA		04/10/2023		4,237		718			718		4,955	4,955			
6602678721	CARLSBAD	CA		04/10/2023		3,064		538			538		3,602	3,602			
6602701507	SANTA FE	NM.		04/10/2023		3,579		674			674		4,253	4,253			
6602693696	BRIGANTINE	NJ.		07/14/2023		4,770		1,093			1,093		5,863	5,863			
PEB1382003232	CLOVIS	CA		11/18/2016		3,341		33			33		3,373	3,373			
6602681741	EDMONDS	WA		07/14/2023		5,810		1,259			1,259		7,069	7,069			
6601286047	LINCOLN	AL.		07/14/2023		1,443		228			228		1,670	1,670			
6601709188	DENVER	CO.		07/14/2023		2,998		615			615		3,613	3,613			
6601750281	BELLEVUE	WA		07/14/2023		5,952		1,157			1,157		7,109	7,109			
6601748509	SUNNYVALE	CA		04/10/2023		5,300		901			901		6,201	6,201			
6600844689	ALBUQUERQUE	NM.		04/10/2023		14,401		892			892		15,293	15,293			
3361466038	Hollywood	FL.		07/14/2023		244		42			42		286	286			
6602702604	LARCHMONT	NY		04/10/2023		4,668		879			879		5,547	5,547			
6601681171	NEW YORK	NY.		04/10/2023		14,665		954			954		15,619	15,619			
6601693531	SAN ANSELMO	CA		04/10/2023		3,325		563			563		3,888	3,888			
6602673581	MENLO PARK	CA		04/10/2023		6,028		1,211			1,211		7,239	7,239			
6602699123	RIVERSIDE	CA		04/10/2023		2,652		451			451		3,102	3,102			
6602674530	SCOTTSDALE	AZ.		04/10/2023		5,297		1,133			1,133		6,430	6,430			
6602688787	LOS ANGELES	CA		04/10/2023		6,824		1,198			1,198		8,021	8,021			
EB1143010864	WARREN	NJ.		07/17/2015		4,123		5			5		4,127	4,127			
6601827451	SPOKANE	WA		07/14/2023		7,441		797			797		8,238	8,238			
6602256361	SAN RAFAEL	CA		04/10/2023		12,727		853			853		13,580	13,580			
6602676949	CUPERTINO	CA		04/10/2023		4,479		899			899		5,379	5,379			
8195007873	SEMINOLE	FL.		07/14/2023		1,274		323			323		1,597	1,597			
3380088404	POMPANO BEACH	FL.		07/14/2023		447		76			76		523	523			
6600934795	POWAY	CA.		04/10/2023		7,006		1,111			1,111		8,117	8,117			
6601480145	WINONA	MIN.		04/10/2023		7,091		498			498		7,589	7,589			
6600735481	WALKILL	NY.		04/10/2023		1,473		316			316		1,790	1,790			
FR125700737	SAN FRANCISCO	CA.		11/18/2016		7,327		9			9		7,336	7,336			
6601750240	LAKE WORTH	FL.		04/10/2023		7,612		1,284			1,284		8,895	8,895			
6602693910	GILBERT	AZ.		04/10/2023		9,032		853			853		9,885	9,885			
6600851668	FREMONT	CA.		04/10/2023		4,877		912			912		5,789	5,789			
6602710979	GULF SHORES	AL.		07/14/2023		4,447		866			866		5,313	5,313			
0553801	COLUMBUS	OH.		02/11/2013		795,383							795,383	795,383			
FR125693379	SAN FRANCISCO	CA.		09/09/2016		5,663		17			17		5,680	5,680			
6602696897	SAN FRANCISCO	CA.		04/10/2023		4,925		896			896		5,820	5,820			
6602679810	MARCO ISLAND	FL.		04/10/2023		3,225		527			527		3,752	3,752			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600011701	JACKSONVILLE	FL		04/10/2023		429		168			168		597	597			
8195696928	FORT LAUDERDALE	FL		07/14/2023		1,251		309			309		1,560	1,560			
6602672856	EVERGREEN	CO		07/14/2023		7,094		1,481			1,481		8,575	8,575			
6601475707	WILMETTE	IL		04/10/2023		7,175		528			528		7,703	7,703			
6600793779	ALEXANDRIA	VA		04/10/2023		3,983		631			631		4,614	4,614			
6600935040	TRUCKEE	CA		04/10/2023		8,280		1,268			1,268		9,548	9,548			
6601806646	YORBA LINDA	CA		04/10/2023		5,668		930			930		6,598	6,598			
6601699751	MANSFIELD	TX		07/14/2023		2,614		493			493		3,107	3,107			
6602673714	SAN ANSELMO	CA		04/10/2023		4,526		909			909		5,436	5,436			
6601825158	IDYLLWILD	CA		04/10/2023		4,083		695			695		4,778	4,778			
6601733519	ANNANDALE	VA		04/10/2023		19,480		1,812			1,812		21,291	21,291			
6601482034	GLENCOE	IL		04/10/2023		13,426		880			880		14,307	14,307			
6600056482	MIDLAND	TX		07/14/2023		3,452		687			687		4,139	4,139			
505362404	NAPLES	FL		07/14/2023		1,238		262			262		1,499	1,499			
8195467390	ATLANTIC BCH	FL		07/14/2023		1,274		331			331		1,606	1,606			
EB1789003531	SUNNYVALE	CA		10/12/2016		4,053		(45)			(45)		4,008	4,008			
6602685155	PHOENIX	AZ		04/10/2023		12,084		1,098			1,098		13,181	13,181			
6602687201	MESA	AZ		04/10/2023		12,714		2,231			2,231		14,945	14,945			
6601720441	PHOENIX	AZ		04/10/2023		3,180		639			639		3,819	3,819			
8197402930	FORT LAUDERDALE	FL		07/14/2023		950		228			228		1,179	1,179			
6601753897	SUGAR LAND	TX		07/14/2023		6,796		1,357			1,357		8,153	8,153			
6600011321	JACKSONVILLE	FL		04/10/2023		597		196			196		793	793			
6601069302	WASHINGTON	DC		04/10/2023		2,470		302			302		2,772	2,772			
6601809491	ORLANDO	FL		04/10/2023		2,871		471			471		3,343	3,343			
6601683557	SAINT LOUIS	MO		04/10/2023		14,687		1,054			1,054		15,740	15,740			
6601705681	CHICAGO	IL		04/10/2023		8,445		813			813		9,258	9,258			
6602694702	ENCINITAS	CA		04/10/2023		4,765		897			897		5,662	5,662			
8018223432	HIJALEAH	FL		07/14/2023		1,412		221			221		1,633	1,633			
6600794363	SHORELINE	WA		07/14/2023		11,574		1,187			1,187		12,761	12,761			
8198676298	HOMESTEAD	FL		07/14/2023		1,557		338			338		1,896	1,896			
6602681576	TAHOE CITY	CA		04/10/2023		3,539		582			582		4,120	4,120			
PEB1541042885	REDWOOD CITY	CA		03/21/2018		2,452		7			7		2,459	2,459			
6601472142	NORTHBROOK	IL		04/10/2023		13,794		947			947		14,741	14,741			
6601203570	JACKSONVILLE	FL		04/10/2023		373		224			224		597	597			
8201424835	MIAMI	FL		07/14/2023		2,600		459			459		3,059	3,059			
6601714766	LONG BEACH TOWNSHIP	NJ		07/14/2023		6,247		1,471			1,471		7,718	7,718			
6602698083	PHOENIX	AZ		04/10/2023		3,226		586			586		3,812	3,812			
6601827584	POTOMAC	MD		07/14/2023		15,803		1,850			1,850		17,653	17,653			
6601224311	JACKSONVILLE	FL		04/10/2023		396		223			223		619	619			
98785876	NAPLES	FL		07/14/2023		419		75			75		494	494			
6601750539	CEDAR GROVE	NJ		07/14/2023		7,647		887			887		8,533	8,533			
6602700186	PASADENA	CA		04/10/2023		5,780		1,015			1,015		6,795	6,795			
3388195861	Tamarac	FL		07/14/2023		233		40			40		274	274			
6600773870	COLLEGE POINT	NY		04/10/2023		2,784		415			415		3,199	3,199			
6601032847	SAN FRANCISCO	CA		04/10/2023		2,583		390			390		2,972	2,972			
6600915042	PASADENA	CA		04/10/2023		4,594		720			720		5,314	5,314			
6602689454	LIVINGSTON	NJ		07/14/2023		6,745		1,504			1,504		8,249	8,249			
6601682039	NEW YORK	NY		04/10/2023		21,296		970			970		22,267	22,267			
6600011545	JACKSONVILLE	FL		04/10/2023		511		190			190		702	702			
6601707257	LONGWOOD	FL		04/10/2023		3,301		642			642		3,943	3,943			
EB1540093251	NEW YORK	NY		08/07/2015		5,068		(10)			(10)		5,058	5,058			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3363321925	Bonita Springs	FL		07/14/2023		392		78			78		470	470			
6602685353	HINSDALE	IL		04/10/2023		3,491		679			679		4,170	4,170			
6601713966	MURRIETA	CA		04/10/2023		3,038		516			516		3,554	3,554			
8202360940	CAPE CORAL	FL		07/14/2023		906		139			139		1,046	1,046			
6602686229	PHOENIX	AZ		04/10/2023		2,978		579			579		3,556	3,556			
6602690445	ANTHEM	AZ		04/10/2023		5,770		1,009			1,009		6,779	6,779			
6602672567	EULESS	TX		07/14/2023		1,292		173			173		1,465	1,465			
6602687896	SOUTH BOSTON	MA		04/10/2023		3,290		505			505		3,796	3,796			
PEB1541042550	KENMORE	WA		01/11/2018		4,321		(25)			(25)		4,296	4,296			
6601730549	NASHVILLE	TN		04/10/2023		4,811		815			815		5,626	5,626			
6601679175	REDMOND	WA		07/14/2023		10,993		1,047			1,047		12,040	12,040			
6600675307	JACKSONVILLE	FL		04/10/2023		402		228			228		630	630			
6601738955	NASHVILLE	TN		04/10/2023		6,486		1,170			1,170		7,656	7,656			
6602685239	PHOENIX	AZ		04/10/2023		7,143		1,342			1,342		8,485	8,485			
PEB1540095693	BALTIMORE	MD		11/17/2017		8,507		(137)			(137)		8,371	8,371			
6602682160	SOMIS	CA		04/10/2023		5,340		971			971		6,311	6,311			
6602683788	SEATTLE	WA		07/14/2023		4,192		909			909		5,100	5,100			
6601708552	BROOKLYN	NY		04/10/2023		5,396		915			915		6,312	6,312			
6600794264	WOODMERE	NY		04/10/2023		2,552		404			404		2,956	2,956			
6601827311	MORAGA	CA		04/10/2023		4,041		664			664		4,705	4,705			
6601821835	BELLAIRE	TX		07/14/2023		6,377		1,371			1,371		7,748	7,748			
6602682905	LINCOLNSHIRE	IL		04/10/2023		2,784		473			473		3,258	3,258			
PEB1222609215	BROOKLYN	NY		11/17/2017		2,638		(13)			(13)		2,626	2,626			
6600852336	STAR	ID		04/10/2023		4,678		761			761		5,439	5,439			
6601699736	DALLAS	TX		07/14/2023		3,217		641			641		3,857	3,857			
6602683770	SAN MARINO	CA		04/10/2023		5,075		891			891		5,966	5,966			
6602691823	FREDERICKSBURG	VA		04/10/2023		1,764		170			170		1,934	1,934			
6601811968	HAYMARKET	VA		04/10/2023		5,190		909			909		6,098	6,098			
6602690353	PEORIA	AZ		04/10/2023		2,718		494			494		3,212	3,212			
6602681436	LOS ANGELES	CA		04/10/2023		6,786		1,191			1,191		7,977	7,977			
6601737304	DANVILLE	CA		04/10/2023		4,189		712			712		4,900	4,900			
6601808766	SAN RAFAEL	CA		04/10/2023		6,782		1,231			1,231		8,013	8,013			
6602691641	YORBA LINDA	CA		04/10/2023		13,634		1,381			1,381		15,015	15,015			
0553802	COLUMBUS	OH		03/04/2016		50,709							50,709	50,709			
6601673301	KIRKLAND	WA		07/14/2023		13,344		1,286			1,286		14,630	14,630			
6601299156	ATLANTIC BEACH	FL		04/10/2023		470		253			253		723	723			
6602680628	GROSSE POINTE FARMS	MI		04/10/2023		3,234		588			588		3,822	3,822			
6600133778	MIAMI	FL		04/10/2023		3,187		497			497		3,684	3,684			
6601233692	KOKOMO	IN		04/10/2023		301		37			37		338	338			
6602674423	SAN JUAN CAPISTRANO	CA		04/10/2023		5,258		1,091			1,091		6,349	6,349			
6601680918	AUSTIN	TX		07/14/2023		9,516		905			905		10,421	10,421			
6602695691	SAN MARINO	CA		04/10/2023		8,518		1,448			1,448		9,966	9,966			
6602702182	WOODSIDE	CA		04/10/2023		5,026		979			979		6,005	6,005			
6601483826	BROOKLINE	MA		04/10/2023		19,451		1,377			1,377		20,828	20,828			
6601678276	SILVER SPRING	MD		07/14/2023		3,010		411			411		3,421	3,421			
6600434994	RIDGEWOOD	NJ		07/14/2023		3,322		661			661		3,983	3,983			
6602686518	CLARKSVILLE	MD		07/14/2023		15,754		1,907			1,907		17,661	17,661			
6601693549	CHICAGO	IL		04/10/2023		5,255		953			953		6,208	6,208			
6602696202	FORT LAUDERDALE	FL		04/10/2023		14,296		2,503			2,503		16,799	16,799			
6600679283	JACKSONVILLE	FL		04/10/2023		457		273			273		731	731			
6600732991	NORTH HALEDON	NJ		07/14/2023		1,297		238			238		1,534	1,534			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602683879	SEATTLE	WA		07/14/2023		4,505		924			924		5,430	5,430			
6600795097	BROOKLYN	NY		04/10/2023		4,455		682			682		5,137	5,137			
0835800	Denver	CO		03/20/2017		396,295							396,295	396,295			
6601737494	EL CAJON	CA		04/10/2023		15,452		1,489			1,489		16,941	16,941			
6601720789	CORONA	CA		04/10/2023		4,171		730			730		4,900	4,900			
6601475772	SAINT LOUIS	MO		04/10/2023		779		100			100		880	880			
6602688894	CHICAGO	IL		04/10/2023		3,607		725			725		4,331	4,331			
8202175380	ST PETERSBURG	FL		07/14/2023		1,754		269			269		2,024	2,024			
EB1247002781	PARKLAND	FL		07/17/2015		4,317		(15)			(15)		4,302	4,302			
6602682723	NASHVILLE	TN		04/10/2023		4,806		816			816		5,622	5,622			
6602684240	DESTIN	FL		04/10/2023		3,034		533			533		3,567	3,567			
6602704451	SACRAMENTO	CA		04/10/2023		19,006		2,680			2,680		21,686	21,686			
8199191167	MIAMI	FL		07/14/2023		1,847		422			422		2,270	2,270			
8023232143	LAUDERHILL	FL		07/14/2023		627		113			113		739	739			
6601707638	JUPITER	FL		04/10/2023		5,481		931			931		6,411	6,411			
6602680438	LOVELAND	CO		07/14/2023		2,793		573			573		3,366	3,366			
6600011933	JACKSONVILLE	FL		04/10/2023		431		163			163		594	594			
6602682129	ALAMO	CA		04/10/2023		7,152		1,300			1,300		8,452	8,452			
PEB1341002296	PALM BEACH GARDENS	FL		11/18/2016		3,817		10			10		3,826	3,826			
6602676675	LOS GATOS	CA		04/10/2023		7,603		1,628			1,628		9,231	9,231			
6601683250	CHICAGO	IL		04/10/2023		15,167		299			299		15,466	15,466			
6602696905	OAK PARK	CA		04/10/2023		6,144		1,117			1,117		7,262	7,262			
8019532972	MIAMI	FL		07/14/2023		1,808		284			284		2,092	2,092			
6601679738	BROOKLYN	NY		04/10/2023		2,551		178			178		2,728	2,728			
6602698430	MURRIETA	CA		04/10/2023		2,996		583			583		3,580	3,580			
6600676693	JACKSONVILLE	FL		04/10/2023		385		223			223		608	608			
6602687722	ISSAQUAH	WA		07/14/2023		4,310		815			815		5,125	5,125			
6602678317	SANTA FE	NM		04/10/2023		2,935		571			571		3,506	3,506			
6601203505	JACKSONVILLE	FL		04/10/2023		429		169			169		598	598			
6601700096	HUNTINGTON BEACH	CA		04/10/2023		4,807		902			902		5,709	5,709			
6601684183	BOSTON	MA		04/10/2023		17,215		706			706		17,921	17,921			
EB1143013484	WYCKOFF	NJ		12/16/2016		4,167		62			62		4,229	4,229			
8201246941	HIALEAH	FL		07/14/2023		1,564		298			298		1,861	1,861			
6600851783	SANTA CLARITA	CA		04/10/2023		4,664		740			740		5,403	5,403			
6600677139	JACKSONVILLE	FL		04/10/2023		486		271			271		757	757			
505374463	MARGATE	FL		07/14/2023		1,348		302			302		1,649	1,649			
PEB1371007074	TROPHY CLUB	TX		11/18/2016		2,842		26			26		2,868	2,868			
6601057877	SUNNYVALE	CA		04/10/2023		3,723		560			560		4,283	4,283			
6602695881	CARLSBAD	CA		04/10/2023		3,763		708			708		4,471	4,471			
6601697276	CROWNSVILLE	MD		07/14/2023		3,188		600			600		3,787	3,787			
6601679829	SEATTLE	WA		07/14/2023		10,179		771			771		10,949	10,949			
6600024050	JACKSONVILLE	FL		04/10/2023		420		95			95		515	515			
6602711118	LAKEWAY	TX		07/14/2023		4,007		696			696		4,703	4,703			
6602688878	BELLEVUE	WA		07/14/2023		4,771		1,062			1,062		5,833	5,833			
8202561022	HIALEAH	FL		07/14/2023		1,545		238			238		1,783	1,783			
6600931890	SCOTTSDALE	AZ		04/10/2023		22,594		3,655			3,655		26,249	26,249			
6600981341	SAN FRANCISCO	CA		04/10/2023		9,511		1,555			1,555		11,066	11,066			
6601711903	WESTHAMPTON	NY		04/10/2023		3,410		685			685		4,095	4,095			
6601821926	SAN FRANCISCO	CA		04/10/2023		5,378		977			977		6,354	6,354			
8201453299	MIAMI	FL		07/14/2023		11,832		1,858			1,858		13,690	13,690			
6602705193	SAN DIEGO	CA		04/10/2023		4,400		801			801		5,201	5,201			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601677393	REHOBOTH BEACH	DE		.04/10/2023		20,144		1,487			1,487		21,631	21,631			
6602689116	DANA POINT	CA		.04/10/2023		4,975		905			905		5,879	5,879			
6601695965	RIVER FOREST	IL		.04/10/2023		8,017		582			582		8,598	8,598			
6600847393	RIVIERA BEACH	FL		.04/10/2023		5,384		761			761		6,144	6,144			
6601204255	JACKSONVILLE	FL		.04/10/2023		579		263			263		842	842			
PEB1790003058	WASHINGTON	DC		11/18/2016		4,425		60			60		4,486	4,486			
6601677757	BROOKLYN	NY		.04/10/2023		5,414		438			438		5,851	5,851			
6602698273	MOUNTAIN HOUSE	CA		.04/10/2023		2,689		472			472		3,162	3,162			
6601753855	NEW YORK	NY		.04/10/2023		15,611		2,795			2,795		18,406	18,406			
EB1567001606	MANHATTAN BEACH	CA		.03/24/2016		4,044		(39)			(39)		4,005	4,005			
6601204628	JACKSONVILLE	FL		.04/10/2023		377		346			346		723	723			
6602681345	DALY CITY	CA		.04/10/2023		4,963		902			902		5,865	5,865			
6601225391	JACKSONVILLE	FL		.04/10/2023		530		300			300		830	830			
6601697235	SAN ANTONIO	TX		.07/14/2023		2,667		517			517		3,184	3,184			
6601733188	LOS ALTOS	CA		.04/10/2023		4,337		818			818		5,155	5,155			
6601678409	TARRYTOWN	NY		.04/10/2023		3,836		612			612		4,449	4,449			
8202281320	LEHIGH ACRES	FL		.07/14/2023		1,518		233			233		1,750	1,750			
6601822031	SALT LAKE CITY	UT		.07/14/2023		2,751		630			630		3,380	3,380			
6601468942	JACKSONVILLE	FL		.04/10/2023		419		250			250		669	669			
6601809988	LADERA RANCH	CA		.04/10/2023		11,569		2,028			2,028		13,596	13,596			
6602684257	SEATTLE	WA		.07/14/2023		4,694		1,018			1,018		5,712	5,712			
6600845827	DALLAS	TX		.07/14/2023		3,449		686			686		4,135	4,135			
PEB1541042229	CARENCRO	LA		11/17/2017		2,124		(39)			(39)		2,085	2,085			
6600693904	DALLAS	TX		.07/14/2023		17,923		1,038			1,038		18,961	18,961			
6602710805	SOUTH JORDAN	UT		.07/14/2023		4,483		801			801		5,284	5,284			
6600435660	FEDERAL WAY	WA		.07/14/2023		3,278		324			324		3,602	3,602			
8024603477	BOCA RATON	FL		.07/14/2023		1,192		193			193		1,385	1,385			
6601818641	STUART	FL		.04/10/2023		3,154		613			613		3,767	3,767			
EB1367012826	SAN DIEGO	CA		.03/24/2016		3,806		(23)			(23)		3,783	3,783			
10801887	Lehigh Acres	FL		.07/14/2023		1,153		630			630		1,783	1,783			
6601816934	DENVER	CO		.07/14/2023		7,902		845			845		8,747	8,747			
0717700	ARLINGTON	VA		11/04/2015		331,824							331,824	331,824			
PH7132846259	NAPERVILLE	IL		.04/10/2015		3,391		(7)			(7)		3,384	3,384			
6602693746	BOISE	ID		.04/10/2023		1,785		163			163		1,948	1,948			
6601752642	WINTER PARK	FL		.04/10/2023		13,351		2,174			2,174		15,524	15,524			
6602699057	CASTLE PINES	CO		.07/14/2023		3,480		775			775		4,256	4,256			
6602685221	DENVER	CO		.07/14/2023		3,723		877			877		4,600	4,600			
PEB1789005269	SAN CARLOS	CA		08/14/2017		3,835		(28)			(28)		3,807	3,807			
6602705425	LOS ANGELES	CA		.04/10/2023		4,030		598			598		4,628	4,628			
504930494	HOLLYWOOD	FL		.07/14/2023		1,054		127			127		1,180	1,180			
6602675818	ATHERTON	CA		.04/10/2023		4,288		806			806		5,094	5,094			
6601683151	GLENCOVE	IL		.04/10/2023		17,412		1,508			1,508		18,920	18,920			
6602672153	WILDLWOOD	MO		.04/10/2023		14,170		927			927		15,097	15,097			
6602680065	NAPERVILLE	IL		.04/10/2023		2,811		462			462		3,273	3,273			
6602683358	DRAPER	UT		.07/14/2023		3,412		700			700		4,112	4,112			
6601746917	SAINT LOUIS	MO		.04/10/2023		4,622		841			841		5,463	5,463			
6600026683	JACKSONVILLE	FL		.04/10/2023		456		142			142		598	598			
6601680140	BUDD LAKE	NJ		.07/14/2023		3,279		168			168		3,447	3,447			
6601285999	ROBBINSDALE	MIN.		.04/10/2023		1,787		176			176		1,963	1,963			
6602694439	NAPA	CA		.04/10/2023		5,326		905			905		6,231	6,231			
6601808535	LONGBOAT KEY	FL		.04/10/2023		3,619		535			535		4,154	4,154			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601683730	LUTHERVILLE TIMONIUM	MD		07/14/2023		14,945		1,596			1,596		16,541	16,541			
6601692202	FREMONT	CA		04/10/2023		2,919		445			445		3,364	3,364			
6601741884	EDWARDS	CO		07/14/2023		4,619		1,001			1,001		5,620	5,620			
PEB1540095441	THE WOODLANDS	TX		11/17/2017		2,807		28			28		2,834	2,834			
6602671577	EL CAJON	CA		04/10/2023		9,942		761			761		10,703	10,703			
6602685940	MOUNTLAKE TERRACE	WA		07/14/2023		4,495		1,087			1,087		5,582	5,582			
EB1540092836	BOTHELL	WA		10/09/2015		8,015	(54)				(54)		7,961	7,961			
6602699602	RENO	NV		04/10/2023		2,133		388			388		2,521	2,521			
EB1771001235	HUNTINGTON BEACH	CA		10/12/2016		6,384		(12)			(12)		6,372	6,372			
6602689975	JACKSONVILLE BEACH	FL		04/10/2023		5,656		992			992		6,648	6,648			
6602672815	WILDOMAR	CA		04/10/2023		9,608		541			541		10,149	10,149			
6601698647	CHICAGO	IL		04/10/2023		10,285		833			833		11,118	11,118			
EB1540094392	DALLAS	TX		08/19/2016		5,217	(18)				(18)		5,199	5,199			
6600795709	SUGAR LAND	TX		07/14/2023		4,329		991			991		5,320	5,320			
6601808857	LITCHFIELD PARK	AZ		04/10/2023		4,128		678			678		4,806	4,806			
6600815515	OKLAHOMA CITY	OK		04/10/2023		1,415		233			233		1,649	1,649			
6602700368	PARKER	CO		07/14/2023		3,470		752			752		4,222	4,222			
6602685197	ROLLING HILLS ESTATES	CA		04/10/2023		14,528		1,334			1,334		15,861	15,861			
8200870741	BOCA RATON	FL		07/14/2023		166		163			163		329	329			
EB1786002179	HALF MOON BAY	CA		07/30/2015		8,710		(18)			(18)		8,692	8,692			
6602699222	PHOENIX	AZ		04/10/2023		5,643		1,098			1,098		6,741	6,741			
6602672187	LAKE OSWEGO	OR		07/14/2023		8,966		943			943		9,910	9,910			
6600427741	SAN FRANCISCO	CA		04/10/2023		2,856		468			468		3,324	3,324			
6601825554	DURANGO	CO		07/14/2023		3,102		672			672		3,773	3,773			
6602680099	BRENTWOOD	TN		04/10/2023		3,248		552			552		3,799	3,799			
6602677491	SAMMAMISH	WA		07/14/2023		2,957		678			678		3,634	3,634			
6601489088	SANTA ROSA BEACH	FL		04/10/2023		20,658		1,464			1,464		22,122	22,122			
6601681742	NEW YORK	NY		04/10/2023		12,631		674			674		13,304	13,304			
6601718155	CORONA DL MAR	CA		04/10/2023		5,098		926			926		6,024	6,024			
8201348566	JACKSONVILLE	FL		07/14/2023		2,117		227			227		2,344	2,344			
6602676402	NORTHBROOK	IL		04/10/2023		4,235		851			851		5,086	5,086			
0843800	Los Angeles	CA		08/10/2017		2,211,963							2,211,963	2,211,963			
6602700574	BONITA	CA		04/10/2023		5,239		989			989		6,228	6,228			
3374115409	OAKLAND PARK	FL		07/14/2023		1,087		184			184		1,271	1,271			
6602677012	GARDNERVILLE	NV		04/10/2023		19,222		1,626			1,626		20,848	20,848			
6601225508	JACKSONVILLE	FL		04/10/2023		391		226			226		617	617			
6602699248	FORT WORTH	TX		07/14/2023		3,237		665			665		3,902	3,902			
6600933706	VANCOUVER	WA		07/14/2023		12,654		1,241			1,241		13,895	13,895			
6602702596	SAN FRANCISCO	CA		04/10/2023		6,376		1,049			1,049		7,426	7,426			
6601069377	FAIRFAX STATION	VA		04/10/2023		4,303		565			565		4,868	4,868			
EB1723001246	LOS ANGELES	CA		06/24/2016		7,479		5			5		7,484	7,484			
6601471243	LAYTON	UT		07/14/2023		12,987		1,106			1,106		14,093	14,093			
6601725309	BOULDER	CO		07/14/2023		3,565		817			817		4,382	4,382			
8197574468	BOCA RATON	FL		07/14/2023		1,234		282			282		1,516	1,516			
6601717124	SAN JUAN CAPISTRANO	CA		04/10/2023		6,227		1,132			1,132		7,359	7,359			
6600927856	GREENWOOD VILLAGE	CO		07/14/2023		5,821		1,044			1,044		6,865	6,865			
PEB1259002856	OLNEY	MD		11/18/2016		2,945		30			30		2,974	2,974			
6601722637	NEW YORK	NY		04/10/2023		2,669		468			468		3,138	3,138			
6602674217	WINCHESTER	MA		04/10/2023		4,681		971			971		5,652	5,652			
6601728832	MOUNTAIN VIEW	CA		04/10/2023		5,900		970			970		6,870	6,870			
6600554098	ASPEN	CO		07/14/2023		16,590		1,552			1,552		18,142	18,142			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602690775	SUDBURY	MA		.04/10/2023		5,524		1,040			1,040		6,563	6,563			
6602673649	WALNUT CREEK	CA		.04/10/2023		4,101		824			824		4,924	4,924			
6602685056	SHERMAN OAKS	CA		.04/10/2023		13,993		1,276			1,276		15,269	15,269			
8196647943	DELRAY BEACH	FL		.07/14/2023		2,397		559			559		2,957	2,957			
6602704717	SANTA BARBARA	CA		.04/10/2023		6,282		1,346			1,346		7,629	7,629			
6601702613	SAN FRANCISCO	CA		.04/10/2023		15,702		1,261			1,261		16,963	16,963			
6602684406	SCOTTSDALE	AZ		.04/10/2023		6,168		1,121			1,121		7,289	7,289			
6601475160	MAGNOLIA	TX		.07/14/2023		17,458		1,128			1,128		18,587	18,587			
8195184873	MIAMI	FL		.07/14/2023		2,577		653			653		3,229	3,229			
0716300	Houston	TX		.12/31/2015		1,084,927							1,084,927	1,084,927			
6602676436	DOWNERS GROVE	IL		.04/10/2023		4,011		832			832		4,843	4,843			
8024211854	DELRAY BEACH	FL		.07/14/2023		283		52			52		335	335			
6600680497	JACKSONVILLE	FL		.04/10/2023		491		304			304		795	795			
6602691153	BEVERLY HILLS	CA		.04/10/2023		13,398		1,362			1,362		14,760	14,760			
6602676220	SUNNYVALE	CA		.04/10/2023		5,272		1,059			1,059		6,331	6,331			
6602684034	SAN ANSELMO	CA		.04/10/2023		6,544		1,231			1,231		7,776	7,776			
6602679455	AUSTIN	TX		.07/14/2023		2,950		639			639		3,589	3,589			
6602683945	COTO DE CAZA	CA		.04/10/2023		6,684		1,343			1,343		8,027	8,027			
6602682640	ORLANDO	FL		.04/10/2023		2,728		479			479		3,207	3,207			
6601744458	ORONO	MIN		.04/10/2023		3,155		536			536		3,691	3,691			
6601683367	SUMMIT	NJ		.07/14/2023		17,355		881			881		18,236	18,236			
6601819102	UPLAND	CA		.04/10/2023		5,933		1,111			1,111		7,044	7,044			
0463803	ARLINGTON	TX		.08/03/2012		46,291,314							46,291,314	46,291,314			
6602691583	ELLIOTT CITY	MD		.07/14/2023		8,383		962			962		9,345	9,345			
6602687151	MALIBU	CA		.04/10/2023		7,251		1,494			1,494		8,745	8,745			
8197554068	WEST PALM BEACH	FL		.07/14/2023		1,022		239			239		1,261	1,261			
6601697912	MARBLEHEAD	MA		.04/10/2023		(1,331)		656			656		(675)	(675)			
6602701226	CHICAGO	IL		.04/10/2023		4,308		811			811		5,119	5,119			
EB1596053766	DUCK	NC		.12/16/2016		5,193		(95)			(95)		5,098	5,098			
6602692425	MADERA	CA		.04/10/2023		3,024		269			269		3,293	3,293			
6602678044	BEAVERCREEK	OR		.07/14/2023		2,772		653			653		3,424	3,424			
6601682625	NEW YORK	NY		.04/10/2023		14,720		1,253			1,253		15,973	15,973			
6601693887	ST GEORGE	UT		.07/14/2023		10,654		1,054			1,054		11,707	11,707			
6600680885	JACKSONVILLE	FL		.04/10/2023		490		288			288		778	778			
6600923350	PHOENIX	AZ		.04/10/2023		2,641		360			360		3,001	3,001			
6602686831	ST LOUIS PARK	MN		.04/10/2023		3,644		709			709		4,353	4,353			
6601229138	ST LOUIS	MO		.04/10/2023		1,497		50			50		1,547	1,547			
6601741959	GARDEN CITY	NY		.04/10/2023		6,684		1,387			1,387		8,071	8,071			
6601485060	MOUNT AIRY	MD		.07/14/2023		8,654		723			723		9,377	9,377			
6600935362	LINDON	UT		.07/14/2023		20,350		2,092			2,092		22,442	22,442			
6602711241	PEORIA	AZ		.04/10/2023		4,337		554			554		4,892	4,892			
8200919857	WEST PARK	FL		.07/14/2023		916		185			185		1,100	1,100			
6601746073	MAMMOTH LAKES	CA		.04/10/2023		4,654		414			414		5,067	5,067			
6601479105	SAINT LOUIS	MO		.04/10/2023		2,608		196			196		2,805	2,805			
6602699743	GILBERT	AZ		.04/10/2023		3,136		533			533		3,670	3,670			
6600025495	JACKSONVILLE	FL		.04/10/2023		487		24			24		511	511			
6600490418	CRESTED BUTTE	CO		.07/14/2023		2,455		463			463		2,918	2,918			
6602684661	TIBURON	CA		.04/10/2023		5,144		1,065			1,065		6,210	6,210			
6601733089	SAN FRANCISCO	CA		.04/10/2023		3,109		546			546		3,655	3,655			
FR125725346	SAN FRANCISCO	CA		.11/18/2016		6,244		23			23		6,267	6,267			
6601717272	DENVER	CO		.07/14/2023		2,843		599			599		3,442	3,442			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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6600793100	BROOKLYN	NY		04/10/2023		15,221		2,291			2,291		17,512	17,512			
6602680123	DENVER	CO		07/14/2023		2,973		.610			.610		3,583	3,583			
6602698778	LAS VEGAS	NV		04/10/2023		7,394		1,394			1,394		8,787	8,787			
6600790205	RENO	NV		04/10/2023		8,379		.964			.964		9,343	9,343			
6600850538	WESTBOROUGH	MA		04/10/2023		5,014		.739			.739		5,753	5,753			
6601695759	MORAGA	CA		04/10/2023		10,161		.856			.856		11,017	11,017			
6602690049	BELMONT	CA		04/10/2023		7,119		1,340			1,340		8,459	8,459			
6601711804	PLYMOUTH	MI		04/10/2023		3,236		.608			.608		3,845	3,845			
EB1223010400	COCOA	FL		12/18/2015		3,029		(19)			(19)		3,009	3,009			
66026885650	BOCA RATON	FL		04/10/2023		4,682		.796			.796		5,477	5,477			
505328411	RIVIERA BEACH	FL		07/14/2023		.919		.160			.160		1,079	1,079			
8193938740	BOYNTON BEACH	FL		07/14/2023		3,055		.848			.848		3,903	3,903			
6601733055	PISMO BEACH	CA		04/10/2023		6,812		1,153			1,153		7,965	7,965			
6602680503	PENNINGTON	NJ		07/14/2023		6,174		1,338			1,338		7,512	7,512			
6602700160	VERNON HILLS	IL		04/10/2023		3,609		.681			.681		4,291	4,291			
3372244369	Boynton Beach	FL		07/14/2023		.991		.72			.72		1,064	1,064			
6602711498	SACRAMENTO	CA		04/10/2023		2,733		.337			.337		3,070	3,070			
6602683630	CAPE CORAL	FL		04/10/2023		10,787		1,367			1,367		12,154	12,154			
6601714196	SANTA FE	NM		04/10/2023		4,688		.822			.822		5,510	5,510			
6602699115	MOUNTAIN HOUSE	CA		04/10/2023		4,501		.847			.847		5,348	5,348			
6600669680	JACKSONVILLE	FL		04/10/2023		.898		.64			.64		.962	.962			
EB1380003155	LAVALLETTE	NJ		12/16/2016		4,817		.5			.5		4,822	4,822			
6600939976	BRONX	NY		04/10/2023		.526		.27			.27		.553	.553			
6602689447	SAN JOSE	CA		04/10/2023		7,699		1,449			1,449		9,148	9,148			
6600838616	SAN FRANCISCO	CA		04/10/2023		4,269		.627			.627		4,896	4,896			
6601712240	KENT	WA		07/14/2023		5,639		1,221			1,221		6,860	6,860			
6601481465	CONCORD	MA		04/10/2023		11,524		.737			.737		12,261	12,261			
6601747840	CUTOCHOGUE	NY		04/10/2023		4,668		.877			.877		5,546	5,546			
6601698068	WHITE PLAINS	NY		04/10/2023		4,658		.701			.701		5,359	5,359			
6600605072	SAN DIEGO	CA		04/10/2023		5,185		.840			.840		6,025	6,025			
8199098384	HIALEAH	FL		07/14/2023		1,908		.473			.473		2,381	2,381			
EB1596053960	PACIFICA	CA		12/16/2016		4,229		(26)			(26)		4,204	4,204			
6602701762	WILMETTE	IL		04/10/2023		5,844		.994			.994		6,838	6,838			
6601738229	PHOENIX	AZ		04/10/2023		2,885		.599			.599		3,484	3,484			
6600037227	JACKSONVILLE	FL		04/10/2023		2,877		.471			.471		3,348	3,348			
6600794009	SEATTLE	WA		07/14/2023		6,387		1,268			1,268		7,654	7,654			
6601747444	TARRYTOWN	NY		04/10/2023		6,571		1,081			1,081		7,651	7,651			
6602696152	SAN DIEGO	CA		04/10/2023		4,611		.867			.867		5,478	5,478			
6600011693	JACKSONVILLE	FL		04/10/2023		.391		.134			.134		.525	.525			
6602702026	DEERFIELD	IL		04/10/2023		4,628		.901			.901		5,530	5,530			
6601028712	PORTOLA VALLEY	CA		04/10/2023		34,755		1,099			1,099		35,854	35,854			
6600830126	HENDERSONVILLE	TN		04/10/2023		6,607		1,304			1,304		7,910	7,910			
6602698109	SANTA CLARITA	CA		04/10/2023		4,099		.797			.797		4,896	4,896			
EB1541040437	DALLAS	TX		08/19/2016		6,014		(21)			(21)		5,993	5,993			
6601818021	ARLINGTON	VA		04/10/2023		3,434		.645			.645		4,080	4,080			
6601685958	ST. JAMES	NY		04/10/2023		10,310		.650			.650		10,960	10,960			
6601726125	LOS ANGELES	CA		04/10/2023		7,152		1,211			1,211		8,363	8,363			
6600814609	WHEELING	IL		04/10/2023		.789		.101			.101		.889	.889			
6600555897	WESTON	FL		04/10/2023		.821		.202			.202		1,023	1,023			
6601750786	PHOENIX	AZ		04/10/2023		2,733		.450			.450		3,183	3,183			
6602688407	BEND	OR		07/14/2023		4,205		.773			.773		4,978	4,978			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601811901	SAN DIEGO	CA		.04/10/2023		6,756		1,355			1,355		8,110	8,110			
6602701036	NEWBERG	OR		.07/14/2023		2,718		590			590		3,307	3,307			
6601750562	AUSTIN	TX		.07/14/2023		2,877		575			575		3,452	3,452			
6601700062	CHICAGO	IL		.04/10/2023		2,532		360			360		2,892	2,892			
6602675446	ODESSA	TX		.07/14/2023		3,115		622			622		3,737	3,737			
6600989013	FOUNTAIN HILLS	AZ		.04/10/2023		2,563		406			406		2,969	2,969			
PEB1353007397	WAYNE	NJ		11/17/2017		2,364		21			21		2,385	2,385			
8197637433	NAPLES	FL		.07/14/2023		1,169		261			261		1,430	1,430			
6601699397	ENCINITAS	CA		.04/10/2023		3,803		623			623		4,427	4,427			
6600717703	MERIDIAN	ID		.04/10/2023		2,843		431			431		3,274	3,274			
6601203513	JACKSONVILLE	FL		.04/10/2023		403		193			193		596	596			
6601688527	HARRISON	NY		.04/10/2023		6,935							6,935	6,935			
6600792706	INWOOD	NY		.04/10/2023		4,590		701			701		5,291	5,291			
6602695444	BOULDER	CO		.07/14/2023		3,228		645			645		3,873	3,873			
6601688333	WILKINSON	IN		.04/10/2023		10,912		694			694		11,606	11,606			
FR125773668	BOSTON	MA		.12/02/2016		5,268		17			17		5,285	5,285			
6600037284	OAKLAND	CA		.04/10/2023		6,988		1,208			1,208		8,196	8,196			
6600795600	FT. LAUDERDALE	FL		.04/10/2023		3,737		611			611		4,347	4,347			
6602698141	JERSEY CITY	NJ		.07/14/2023		4,128		895			895		5,023	5,023			
6601711176	SCOTTSDALE	AZ		.04/10/2023		2,695		508			508		3,203	3,203			
8200678444	POMPANO BEACH	FL		.07/14/2023		2,915		553			553		3,469	3,469			
6602676592	CALABASAS	CA		.04/10/2023		11,245		2,406			2,406		13,651	13,651			
6602677962	SAN MATEO	CA		.04/10/2023		4,947		994			994		5,942	5,942			
6600672163	REHOBOTH BEACH	DE		.04/10/2023		7,750		1,613			1,613		9,364	9,364			
6600921131	MOUNTAIN HOME	ID		.04/10/2023		3,399		370			370		3,768	3,768			
105870042	Palm Harbor	FL		.07/14/2023		801		152			152		954	954			
6602675040	FRANKLIN	TN		.04/10/2023		5,025		1,042			1,042		6,067	6,067			
3369410290	Fort Myers	FL		.07/14/2023		865		146			146		1,010	1,010			
6601823187	TUCSON	AZ		.04/10/2023		2,801		491			491		3,291	3,291			
6601742700	WATSONVILLE	CA		.04/10/2023		7,984		1,356			1,356		9,340	9,340			
6602674233	DANVILLE	CA		.04/10/2023		7,102		1,427			1,427		8,529	8,529			
6601203349	JACKSONVILLE	FL		.04/10/2023		518		185			185		702	702			
6600026808	JACKSONVILLE	FL		.04/10/2023		471		128			128		598	598			
6601686584	VERNON HILLS	IL		.04/10/2023		3,239		533			533		3,773	3,773			
6602676915	ALEXANDRIA	VA		.04/10/2023		5,813		1,206			1,206		7,019	7,019			
6602688381	LAKE OSWEGO	OR		.07/14/2023		3,325		629			629		3,954	3,954			
6601483347	DUBLIN	CA		.04/10/2023		13,747		919			919		14,665	14,665			
6601225540	JACKSONVILLE	FL		.04/10/2023		293		156			156		449	449			
6602702109	LOS ANGELES	CA		.04/10/2023		5,632		1,097			1,097		6,729	6,729			
PEB1706608395	HOLMDEL	NJ		11/17/2017		3,276		26			26		3,302	3,302			
6602690098	SALEM	OR		.07/14/2023		4,722		1,053			1,053		5,775	5,775			
EB1541039250	HOUSTON	TX		08/07/2015		4,169		(8)			(8)		4,161	4,161			
6601678466	BRAINTREE	MA		.04/10/2023		10,877		661			661		11,537	11,537			
6602695964	SEBASTOPOL	CA		.04/10/2023		5,673		1,032			1,032		6,704	6,704			
6602676600	BRECKENRIDGE	CO		.07/14/2023		22,429		2,644			2,644		25,073	25,073			
6601825273	SCOTTSDALE	AZ		.04/10/2023		3,290		596			596		3,886	3,886			
6601487876	HENDERSON	NV		.04/10/2023		10,980		784			784		11,765	11,765			
6601685123	MC LEAN	VA		.04/10/2023		25,271		1,157			1,157		26,428	26,428			
6602682038	PARKER	CO		.07/14/2023		5,398		1,170			1,170		6,568	6,568			
6601810036	BRADENTON	FL		.04/10/2023		2,993		564			564		3,557	3,557			
3367865007	Palm Beach	FL		.07/14/2023		260		41			41		301	301			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
8202176321	OAKLAND PARK	FL		07/14/2023		1,715		279			279		1,995	1,995			
6602682830	SAN DIEGO	CA		04/10/2023		7,133		1,297			1,297		8,431	8,431			
6600011685	JACKSONVILLE	FL		04/10/2023		382		146			146		528	528			
8202449565	DELRAY BEACH	FL		07/14/2023		1,094		159			159		1,253	1,253			
0697900	New York	NY		09/13/2013		332,895							332,895	332,895			
8197614935	DORAL	FL		07/14/2023		2,484		598			598		3,081	3,081			
6601673483	RANCHO CUCAMONGA	CA		04/10/2023		9,117		677			677		9,794	9,794			
6602679331	HOOVER	AL		07/14/2023		2,692		552			552		3,244	3,244			
6601707489	BROOKLYN	NY		04/10/2023		2,933		533			533		3,465	3,465			
PEB1538606265	PONTE VEDRA BEACH	FL		11/17/2017		4,490		35			35		4,525	4,525			
6602692045	MORONGO VALLEY	CA		04/10/2023		2,421		214			214		2,636	2,636			
6602699008	AUSTIN	TX		07/14/2023		2,798		607			607		3,405	3,405			
6602687904	EDGEWOOD	WA		07/14/2023		4,674		959			959		5,633	5,633			
6601682948	BROOKLYN	NY		04/10/2023		11,403		520			520		11,923	11,923			
6602675867	SAN FRANCISCO	CA		04/10/2023		6,981		1,402			1,402		8,383	8,383			
PEB1784005854	SCOTTSDALE	AZ		11/17/2017		2,074		(11)			(11)		2,063	2,063			
6602680354	LOS GATOS	CA		04/10/2023		7,125		1,386			1,386		8,511	8,511			
6601487660	RANDOLPH	NJ		07/14/2023		10,185		959			959		11,144	11,144			
6602685999	SAN CARLOS	CA		04/10/2023		9,180		1,831			1,831		11,011	11,011			
6600843996	DALLAS	TX		07/14/2023		2,350		373			373		2,723	2,723			
6601286161	COLONIAL BEACH	VA		04/10/2023		761		36			36		797	797			
6600056458	ROANKE	TX		07/14/2023		2,568		510			510		3,078	3,078			
6601202119	ATLANTIC BEACH	FL		04/10/2023		307		191			191		498	498			
6602684315	WALNUT CREEK	CA		04/10/2023		5,691		1,106			1,106		6,797	6,797			
6601825224	SCOTTSDALE	AZ		04/10/2023		5,362		940			940		6,302	6,302			
6601211615	MURFREESBORO	TN		04/10/2023		501		69			69		570	570			
6602675842	NASHVILLE	TN		04/10/2023		11,177		1,107			1,107		12,283	12,283			
8195553938	FORT LAUDERDALE	FL		07/14/2023		1,100		286			286		1,386	1,386			
6601748194	BROOKLYN	NY		04/10/2023		6,746		1,184			1,184		7,930	7,930			
6600990151	FRISCO	CO		07/14/2023		4,056		786			786		4,842	4,842			
6601693291	MANCHESTER	MA		04/10/2023		4,705		797			797		5,502	5,502			
6601811430	SACRAMENTO	CA		04/10/2023		4,143		611			611		4,754	4,754			
6602680974	COTO DE CAZA	CA		04/10/2023		6,496		1,140			1,140		7,636	7,636			
6601713115	FORT LAUDERDALE	FL		04/10/2023		6,231		1,132			1,132		7,364	7,364			
6602688266	LAGUNA NIGUEL	CA		04/10/2023		7,139		1,205			1,205		8,344	8,344			
EB1541040428	RIDGEFIELD	CT		08/19/2016		2,837		(10)			(10)		2,827	2,827			
6602705839	TRUCKEE	CA		04/10/2023		3,369		518			518		3,887	3,887			
6602687540	COTO DE CAZA	CA		04/10/2023		6,663		1,211			1,211		7,873	7,873			
6602692052	CAMARILLO	CA		04/10/2023		2,955		286			286		3,241	3,241			
6602678796	SEATTLE	WA		07/14/2023		6,648		1,523			1,523		8,171	8,171			
6600602160	PLEASANT HILL	CA		04/10/2023		3,601		447			447		4,049	4,049			
6600931445	ENCINITAS	CA		04/10/2023		4,492		660			660		5,152	5,152			
8199348233	HIJALEAH	FL		07/14/2023		1,518		356			356		1,874	1,874			
8200513561	NAPLES	FL		07/14/2023		541		533			533		1,074	1,074			
6601482117	PARK RIDGE	IL		04/10/2023		10,647		706			706		11,352	11,352			
PEB1367015807	HAWI	HI		11/17/2017		5,164		1			1		5,165	5,165			
6602700889	SAN FRANCISCO	CA		04/10/2023		4,482		846			846		5,328	5,328			
6600011362	JACKSONVILLE	FL		04/10/2023		512		188			188		700	700			
6600624230	ASHBURN	VA		04/10/2023		2,914		678			678		3,591	3,591			
6602681394	LOOKOUT MOUNTAIN	TN		04/10/2023		3,313		602			602		3,914	3,914			
8199685484	JACKSONVILLE	FL		07/14/2023		733		164			164		897	897			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601697128	STUDIO CITY	CA .....	.....	..04/10/2023 .....	.....	.....4,721 .....	.....	.....748 .....	.....	.....	.....748 .....	.....	.....5,469	5,469 .....	.....	.....	.....
0802500	Falls Church	VA .....	.....	11/10/2016 .....	.....	.....488,829 .....	.....	.....	.....	.....	.....	.....	.....488,829	488,829 .....	.....	.....	.....
8202552906	PEMBROKE PINES	FL .....	.....	..07/14/2023 .....	.....	.....1,451 .....	.....	.....250 .....	.....	.....	.....250 .....	.....	.....1,701	1,701 .....	.....	.....	.....
6600677071	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....643 .....	.....	.....320 .....	.....	.....	.....320 .....	.....	.....963	963 .....	.....	.....	.....
PEB1541042093	MINNEAPOLIS	MIN. ....	.....	11/17/2017 .....	.....	.....3,460 .....	.....	.....9 .....	.....	.....	.....9 .....	.....	.....3,469	3,469 .....	.....	.....	.....
6602687656	PHOENIX	AZ .....	.....	..04/10/2023 .....	.....	.....2,857 .....	.....	.....502 .....	.....	.....	.....502 .....	.....	.....3,359	3,359 .....	.....	.....	.....
6602684372	CHICAGO	IL .....	.....	..04/10/2023 .....	.....	.....2,824 .....	.....	.....531 .....	.....	.....	.....531 .....	.....	.....3,356	3,356 .....	.....	.....	.....
6601482000	GALLATIN	TN .....	.....	..04/10/2023 .....	.....	.....9,749 .....	.....	.....581 .....	.....	.....	.....581 .....	.....	.....10,330	10,330 .....	.....	.....	.....
8194863797	JACKSONVILLE	FL .....	.....	..07/14/2023 .....	.....	.....851 .....	.....	.....221 .....	.....	.....	.....221 .....	.....	.....1,072	1,072 .....	.....	.....	.....
6600682006	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....535 .....	.....	.....333 .....	.....	.....	.....333 .....	.....	.....868	868 .....	.....	.....	.....
EB1352003843	HAMPTON BAYS	NY .....	.....	07/17/2015 .....	.....	.....18,227 .....	.....	.....(14) .....	.....	.....	.....(14) .....	.....	.....18,213	18,213 .....	.....	.....	.....
8001782793	DAVIE	FL .....	.....	..07/14/2023 .....	.....	.....429 .....	.....	.....76 .....	.....	.....	.....76 .....	.....	.....505	505 .....	.....	.....	.....
PH7134019533	HOLMDEL	NJ .....	.....	..09/18/2015 .....	.....	.....4,997 .....	.....	.....(8) .....	.....	.....	.....(8) .....	.....	.....4,989	4,989 .....	.....	.....	.....
6602694710	WILDLWOOD	MO .....	.....	..04/10/2023 .....	.....	.....7,244 .....	.....	.....1,363 .....	.....	.....	.....1,363 .....	.....	.....8,607	8,607 .....	.....	.....	.....
6600010489	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....378 .....	.....	.....114 .....	.....	.....	.....114 .....	.....	.....492	492 .....	.....	.....	.....
505309695	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....447 .....	.....	.....80 .....	.....	.....	.....80 .....	.....	.....527	527 .....	.....	.....	.....
0708403	Los Angeles	CA .....	.....	..08/19/2014 .....	.....	.....11,721 .....	.....	.....	.....	.....	.....	.....	.....11,721	11,721 .....	.....	.....	.....
6601477182	NAPERVILLE	IL .....	.....	..04/10/2023 .....	.....	.....9,714 .....	.....	.....761 .....	.....	.....	.....761 .....	.....	.....10,475	10,475 .....	.....	.....	.....
6602699735	CAMAS	WA .....	.....	..07/14/2023 .....	.....	.....4,793 .....	.....	.....1,070 .....	.....	.....	.....1,070 .....	.....	.....5,863	5,863 .....	.....	.....	.....
6601735472	LAKE CITY	FL .....	.....	..04/10/2023 .....	.....	.....2,703 .....	.....	.....459 .....	.....	.....	.....459 .....	.....	.....3,162	3,162 .....	.....	.....	.....
8027067649	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....3,882 .....	.....	.....754 .....	.....	.....	.....754 .....	.....	.....4,635	4,635 .....	.....	.....	.....
6601747147	ORANGE	CA .....	.....	..04/10/2023 .....	.....	.....4,812 .....	.....	.....845 .....	.....	.....	.....845 .....	.....	.....5,657	5,657 .....	.....	.....	.....
6602685551	UNION CITY	CA .....	.....	..04/10/2023 .....	.....	.....4,291 .....	.....	.....729 .....	.....	.....	.....729 .....	.....	.....5,020	5,020 .....	.....	.....	.....
6602702265	APOLLO BEACH	FL .....	.....	..04/10/2023 .....	.....	.....3,736 .....	.....	.....728 .....	.....	.....	.....728 .....	.....	.....4,464	4,464 .....	.....	.....	.....
8201155415	LAUDERHILL	FL .....	.....	..07/14/2023 .....	.....	.....985 .....	.....	.....237 .....	.....	.....	.....237 .....	.....	.....1,222	1,222 .....	.....	.....	.....
6602683408	BLACK DIAMOND	WA .....	.....	..07/14/2023 .....	.....	.....5,605 .....	.....	.....1,250 .....	.....	.....	.....1,250 .....	.....	.....6,855	6,855 .....	.....	.....	.....
6601678730	HUNTINGTON	NY .....	.....	..04/10/2023 .....	.....	.....6,478 .....	.....	.....952 .....	.....	.....	.....952 .....	.....	.....7,430	7,430 .....	.....	.....	.....
8198424487	MIAMI	FL .....	.....	..07/14/2023 .....	.....	.....1,844 .....	.....	.....468 .....	.....	.....	.....468 .....	.....	.....2,312	2,312 .....	.....	.....	.....
6602705102	HUNTINGT N BCH	CA .....	.....	..04/10/2023 .....	.....	.....2,747 .....	.....	.....467 .....	.....	.....	.....467 .....	.....	.....3,214	3,214 .....	.....	.....	.....
6601225318	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....440 .....	.....	.....228 .....	.....	.....	.....228 .....	.....	.....667	667 .....	.....	.....	.....
6601684274	WILMETTE	IL .....	.....	..04/10/2023 .....	.....	.....22,683 .....	.....	.....877 .....	.....	.....	.....877 .....	.....	.....23,561	23,561 .....	.....	.....	.....
6602676857	LAUREL	MD .....	.....	..07/14/2023 .....	.....	.....10,754 .....	.....	.....1,267 .....	.....	.....	.....1,267 .....	.....	.....12,021	12,021 .....	.....	.....	.....
6600675828	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....400 .....	.....	.....227 .....	.....	.....	.....227 .....	.....	.....627	627 .....	.....	.....	.....
6602679422	FRISCO	TX .....	.....	..07/14/2023 .....	.....	.....3,457 .....	.....	.....836 .....	.....	.....	.....836 .....	.....	.....4,293	4,293 .....	.....	.....	.....
6602696087	RANCHO MIRAGE	CA .....	.....	..04/10/2023 .....	.....	.....3,749 .....	.....	.....658 .....	.....	.....	.....658 .....	.....	.....4,408	4,408 .....	.....	.....	.....
6600676321	JACKSONVILLE	FL .....	.....	..04/10/2023 .....	.....	.....439 .....	.....	.....254 .....	.....	.....	.....254 .....	.....	.....693	693 .....	.....	.....	.....
108548918	Fort Myers	FL .....	.....	..07/14/2023 .....	.....	.....539 .....	.....	.....100 .....	.....	.....	.....100 .....	.....	.....639	639 .....	.....	.....	.....
6602684521	BEAVERTON	OR .....	.....	..07/14/2023 .....	.....	.....2,577 .....	.....	.....558 .....	.....	.....	.....558 .....	.....	.....3,136	3,136 .....	.....	.....	.....
6600591710	KINNELON	NJ .....	.....	..07/14/2023 .....	.....	.....858 .....	.....	.....844 .....	.....	.....	.....844 .....	.....	.....1,703	1,703 .....	.....	.....	.....
6601736918	NAPLES	FL .....	.....	..04/10/2023 .....	.....	.....6,575 .....	.....	.....1,154 .....	.....	.....	.....1,154 .....	.....	.....7,728	7,728 .....	.....	.....	.....
6601708362	NAPERVILLE	IL .....	.....	..04/10/2023 .....	.....	.....3,027 .....	.....	.....608 .....	.....	.....	.....608 .....	.....	.....3,635	3,635 .....	.....	.....	.....
6602683986	DANNVILLE	CA .....	.....	..04/10/2023 .....	.....	.....6,457 .....	.....	.....1,212 .....	.....	.....	.....1,212 .....	.....	.....7,669	7,669 .....	.....	.....	.....
6601682120	HOUSTON	TX .....	.....	..07/14/2023 .....	.....	.....14,270 .....	.....	.....788 .....	.....	.....	.....788 .....	.....	.....15,057	15,057 .....	.....	.....	.....
PEB1352004687	EAST QUOGUE	NY .....	.....	11/18/2016 .....	.....	.....6,233 .....	.....	.....(27) .....	.....	.....	.....(27) .....	.....	.....6,206	6,206 .....	.....	.....	.....
6602694751	RENO	NV .....	.....	..04/10/2023 .....	.....	.....2,307 .....	.....	.....405 .....	.....	.....	.....405 .....	.....	.....2,712	2,712 .....	.....	.....	.....
6601698167	NEW YORK	NY .....	.....	..04/10/2023 .....	.....	.....7,314 .....	.....	.....1,071 .....	.....	.....	.....1,071 .....	.....	.....8,385	8,385 .....	.....	.....	.....
3361522872	Hallandale Beach	FL .....	.....	..07/14/2023 .....	.....	.....245 .....	.....	.....40 .....	.....	.....	.....40 .....	.....	.....285	285 .....	.....	.....	.....
6602688712	COLLEEVILLE	TX .....	.....	..07/14/2023 .....	.....	.....3,755 .....	.....	.....770 .....	.....	.....	.....770 .....	.....	.....4,525	4,525 .....	.....	.....	.....
6602684109	NEWPORT BEACH	CA .....	.....	..04/10/2023 .....	.....	.....8,491 .....	.....	.....1,640 .....	.....	.....	.....1,640 .....	.....	.....10,131	10,131 .....	.....	.....	.....
6602682681	FOLSOM	CA .....	.....	..04/10/2023 .....	.....	.....4,788 .....	.....	.....901 .....	.....	.....	.....901 .....	.....	.....5,689	5,689 .....	.....	.....	.....
6602683556	RANCHO CUCAMONGA	CA .....	.....	..04/10/2023 .....	.....	.....18,589 .....	.....	.....3,212 .....	.....	.....	.....3,212 .....	.....	.....21,802	21,802 .....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602682400	ALTADENA	CA		04/10/2023		7,162		1,341			1,341		8,503	8,503			
6601751800	OWASSO	OK		04/10/2023		3,937		691			691		4,628	4,628			
0833600	Harrisburg	PA		12/29/2016		268,186							268,186	268,186			
6601741694	FORT LAUDERDALE	FL		04/10/2023		3,772		662			662		4,434	4,434			
6601681130	NEW YORK	NY		04/10/2023		3,694		247			247		3,941	3,941			
8201264233	LEHIGH ACRES	FL		07/14/2023		1,031		212			212		1,243	1,243			
6600927641	HENDERSON	NV		04/10/2023		3,036		464			464		3,500	3,500			
6601713438	TOLUCA LAKE	CA		04/10/2023		8,206		788			788		8,994	8,994			
EB1787004136	DUBLIN	CA		12/16/2016		2,742		3			3		2,745	2,745			
6601692376	LOS ALAMITOS	CA		04/10/2023		20,428		1,389			1,389		21,817	21,817			
6601820373	CARMEL	CA		04/10/2023		4,003		657			657		4,660	4,660			
EB1540094372	DALLAS	TX		08/19/2016		7,036		(24)			(24)		7,012	7,012			
6601203455	JACKSONVILLE	FL		04/10/2023		515		217			217		732	732			
6601687806	COTTONWOOD HEIGHTS	UT		07/14/2023		26,913		1,861			1,861		28,774	28,774			
6600850736	PHOENIX	AZ		04/10/2023		4,768		2,000			2,000		6,768	6,768			
6602710581	FRESNO	CA		04/10/2023		933		119			119		1,052	1,052			
PEB1784004763	SAN FRANCISCO	CA		11/18/2016		6,287		12			12		6,299	6,299			
6601809830	NEWBURY PARK	CA		04/10/2023		6,719		1,140			1,140		7,859	7,859			
6602681006	KIRKLAND	WA		07/14/2023		3,645		768			768		4,412	4,412			
6602700723	SANTA CLARA	CA		04/10/2023		4,487		847			847		5,334	5,334			
6601804070	MCLEAN	VA		04/10/2023		2,670		502			502		3,172	3,172			
6601687053	MC LEAN	VA		04/10/2023		11,186		607			607		11,793	11,793			
3365484639	Lauderhill	FL		07/14/2023		654		120			120		774	774			
6602710532	NAPLES	FL		04/10/2023		1,581		277			277		1,858	1,858			
6602702034	LONG BEACH	IN		04/10/2023		2,792		526			526		3,318	3,318			
6601487538	WEST NYACK	NY		04/10/2023		8,184		572			572		8,756	8,756			
6601691832	BEMIDJI	MN		04/10/2023		14,195		1,051			1,051		15,246	15,246			
8200945900	SUNRISE	FL		07/14/2023		2,341		283			283		2,624	2,624			
6601810341	WASHOUGAL	WA		07/14/2023		12,625		2,061			2,061		14,686	14,686			
6600680463	JACKSONVILLE	FL		04/10/2023		567		321			321		888	888			
6601286757	LAS VEGAS	NV		04/10/2023		442		59			59		501	501			
6600026972	JACKSONVILLE	FL		04/10/2023		432		164			164		596	596			
6602674258	SAN JOSE	CA		04/10/2023		7,044		1,461			1,461		8,505	8,505			
6602688142	PAYSON	AZ		04/10/2023		3,410		542			542		3,952	3,952			
6600011917	JACKSONVILLE	FL		04/10/2023		469		181			181		649	649			
6601811935	SALT LAKE CTY	UT		07/14/2023		3,878		887			887		4,765	4,765			
6601482315	PORT ARANSAS	TX		07/14/2023		12,028		868			868		12,896	12,896			
8199108191	MIAMI GARDENS	FL		07/14/2023		1,747		420			420		2,167	2,167			
6601482083	UPLAND	CA		04/10/2023		9,150		571			571		9,721	9,721			
8201661755	CAPE CORAL	FL		07/14/2023		1,246		214			214		1,460	1,460			
6602698562	UPLAND	CA		04/10/2023		3,102		584			584		3,686	3,686			
6600231697	BROOKLYN	NY		04/10/2023		2,386		381			381		2,767	2,767			
6600851064	HOUSTON	TX		07/14/2023		3,004		615			615		3,619	3,619			
6601482513	BETHESDA	MD		07/14/2023		14,047		1,170			1,170		15,218	15,218			
6601224352	JACKSONVILLE	FL		04/10/2023		523		266			266		789	789			
6602711316	GUALALA	CA		04/10/2023		2,923		465			465		3,388	3,388			
6601486498	SARATOGA	CA		04/10/2023		15,227		1,129			1,129		16,355	16,355			
6600786005	CLARKSVILLE	MD		07/14/2023		5,750		1,302			1,302		7,052	7,052			
6601485797	CONIFER	CO		07/14/2023		4,446		195			195		4,641	4,641			
6602701606	LA JOLLA	CA		04/10/2023		7,370		1,435			1,435		8,805	8,805			
6601750885	AUSTIN	TX		07/14/2023		6,386		1,345			1,345		7,731	7,731			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
PEB1784006089	SAN FRANCISCO	CA		01/11/2018		6,104		104			104		6,208	6,208			
8202585074	NAPLES	FL		07/14/2023		1,503		245			245		1,748	1,748			
6602675115	CARMEL VALLEY	CA		04/10/2023		6,974		1,267			1,267		8,242	8,242			
6602685718	DENVER	CO		07/14/2023		3,239		665			665		3,903	3,903			
6600483124	WEST SACRAMENTO	CA		04/10/2023		2,771		485			485		3,256	3,256			
8201846022	JACKSONVILLE	FL		07/14/2023		871		150			150		1,021	1,021			
8023838536	OPA LOCKA	FL		07/14/2023		424		63			63		487	487			
6601051268	DISCOVERY BAY	CA		04/10/2023		2,357		345			345		2,702	2,702			
6601819920	BRENTWOOD	TN		04/10/2023		3,367		611			611		3,978	3,978			
6601469197	ATLANTIC BEACH	FL		04/10/2023		429		262			262		691	691			
6601808527	ST PETERSBURG	FL		04/10/2023		4,487		664			664		5,150	5,150			
8191859062	HIALEAH	FL		07/14/2023		1,135		246			246		1,382	1,382			
6601486571	JOHNSON CITY	TN		04/10/2023		15,271		1,009			1,009		16,280	16,280			
EB1351003811	MANHASSET	NY		08/07/2015		7,817		(1)			(1)		7,816	7,816			
6600930900	RENTON	WA		07/14/2023		7,122		1,380			1,380		8,503	8,503			
6601472902	SAN DIEGO	CA		04/10/2023		11,185		823			823		12,008	12,008			
6601748665	LOS ANGELES	CA		04/10/2023		5,477		962			962		6,439	6,439			
6601673574	SANTA FE	NM		04/10/2023		10,376		666			666		11,042	11,042			
6602695840	OAKLAND	CA		04/10/2023		4,276		751			751		5,027	5,027			
6601475426	DAVIS	CA		04/10/2023		26,277		1,814			1,814		28,090	28,090			
6602682657	BOISE	ID		04/10/2023		3,115		528			528		3,643	3,643			
6601825281	SCOTTSDALE	AZ		04/10/2023		3,020		496			496		3,516	3,516			
6601482596	CHICAGO	IL		04/10/2023		12,865		893			893		13,758	13,758			
6601202077	ATLANTIC BEACH	FL		04/10/2023		466		260			260		726	726			
6602694223	STILWELL	KS		07/14/2023		11,735		1,326			1,326		13,061	13,061			
6602678655	RIVERSIDE	CA		04/10/2023		6,032		1,059			1,059		7,090	7,090			
8201346943	MIAMI	FL		07/14/2023		1,548		403			403		1,952	1,952			
6601736066	MERCER ISLAND	WA		07/14/2023		4,757		1,076			1,076		5,834	5,834			
6601743831	LOS ANGELES	CA		04/10/2023		12,088		2,052			2,052		14,140	14,140			
8201388066	NAPLES	FL		07/14/2023		1,462		245			245		1,707	1,707			
6602683622	TEMECULA	CA		04/10/2023		3,994		701			701		4,696	4,696			
6602679059	OAKLAND	CA		04/10/2023		4,303		782			782		5,085	5,085			
6601817734	LAMBERTVILLE	NJ		07/14/2023		18,672		1,952			1,952		20,624	20,624			
6601483115	MANHATTAN BEACH	CA		04/10/2023		15,082		626			626		15,708	15,708			
6602686237	ROCKVILLE	MD		07/14/2023		15,309		1,555			1,555		16,865	16,865			
6602683499	SCOTTSDALE	AZ		04/10/2023		7,208		1,310			1,310		8,518	8,518			
6600986696	PASADENA	CA		04/10/2023		6,491		878			878		7,369	7,369			
8194950423	HIALEAH	FL		07/14/2023		1,013		263			263		1,276	1,276			
6600676487	JACKSONVILLE	FL		04/10/2023		461		267			267		728	728			
6602704618	LAS VEGAS	NV		04/10/2023		3,072		489			489		3,561	3,561			
6601709063	FRISCO	TX		07/14/2023		13,403		1,583			1,583		14,986	14,986			
6602686674	AUSTIN	TX		07/14/2023		5,563		1,272			1,272		6,835	6,835			
6601685735	WANTAGH	NY		04/10/2023		6,532		543			543		7,075	7,075			
6601203224	JACKSONVILLE	FL		04/10/2023		424		174			174		598	598			
6601680959	BETHESDA	MD		07/14/2023		9,655		870			870		10,525	10,525			
6602698224	ANN ARBOR	MI		04/10/2023		2,874		505			505		3,379	3,379			
PEB1369002667	LAKELAND	FL		11/18/2016		3,092		9			9		3,101	3,101			
6602689991	SEA ISLE CITY	NJ		07/14/2023		6,100		1,515			1,515		7,615	7,615			
6601732008	WELLINGTON	FL		04/10/2023		8,534		1,356			1,356		9,890	9,890			
EB1222531963	SUNNY ISLES BEACH	FL		11/20/2015		6,749		(44)			(44)		6,706	6,706			
6602711175	PHOENIX	AZ		04/10/2023		15,127		2,160			2,160		17,288	17,288			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601716621	SAN JOSE	CA		..04/10/2023		4,250		.801			.801		5,051	5,051			
6601383893	PASO ROBLES	CA		..04/10/2023		4,505		.226			.226		4,731	4,731			
6602673524	DANVILLE	CA		..04/10/2023		6,420		1,331			1,331		7,751	7,751			
6600024712	JACKSONVILLE BEACH	FL		..04/10/2023		.451		.55			.55		.505	.505			
6602701853	SANTA BARBARA	CA		..04/10/2023		8,634		1,626			1,626		10,259	10,259			
6600921610	SAN RAFAEL	CA		..04/10/2023		2,981		.338			.338		3,319	3,319			
6600935370	LAS VEGAS	NV		..04/10/2023		3,606		.655			.655		4,260	4,260			
6602679794	HOUSTON	TX		..07/14/2023		3,140		.627			.627		3,767	3,767			
6602691567	SEATTLE	WA		..07/14/2023		4,020		.946			.946		4,967	4,967			
6602710482	FRANKLIN	TN		..04/10/2023		5,865		.808			.808		6,673	6,673			
6602684570	WINTER SPRINGS	FL		..04/10/2023		2,884		.506			.506		3,390	3,390			
6601203612	JACKSONVILLE	FL		..04/10/2023		1,150		.321			.321		1,470	1,470			
6600795733	CORAL GABLES	FL		..04/10/2023		6,241		1,133			1,133		7,374	7,374			
8195358003	BOYNTON BEACH	FL		..07/14/2023		1,054		.281			.281		1,335	1,335			
8201189859	BOYNTON BEACH	FL		..07/14/2023		.904		.177			.177		1,081	1,081			
6602678531	VASHON	WA		..07/14/2023		2,876		.659			.659		3,535	3,535			
6602675834	VILLA PARK	CA		..04/10/2023		5,951		1,194			1,194		7,145	7,145			
6600675240	JACKSONVILLE	FL		..04/10/2023		.400		.227			.227		.627	.627			
0701500	PHILADELPHIA	PA		..12/06/2013		287,793							287,793	287,793			
6602712025	SOUTHLAKE	TX		..07/14/2023		5,520		.831			.831		6,351	6,351			
PEB1564001353	GREENWOOD VILLAGE	CO		..01/11/2018		5,959		.263			.263		6,223	6,223			
6601687061	MENDHAM	NJ		..07/14/2023		5,286		.364			.364		5,650	5,650			
6601730358	BETHESDA	MD		..07/14/2023		4,945		1,104			1,104		6,049	6,049			
6600675182	JACKSONVILLE	FL		..04/10/2023		.399		.210			.210		.610	.610			
6600011628	JACKSONVILLE	FL		..04/10/2023		.469		.179			.179		.648	.648			
6600677030	JACKSONVILLE	FL		..04/10/2023		.607		.355			.355		.962	.962			
0857100	New York	NY		..06/28/2018		309,997							309,997	309,997			
6601685966	ROCKVILLE	MD		..07/14/2023		11,245		1,014			1,014		12,259	12,259			
6602676238	ATLANTIC BEACH	FL		..04/10/2023		9,911		.951			.951		10,862	10,862			
6601383950	PASADENA	MD		..07/14/2023		2,085		.159			.159		2,244	2,244			
8202295636	FLORIDA CITY	FL		..07/14/2023		.999		.186			.186		1,185	1,185			
6601811927	ALBANY	CA		..04/10/2023		4,577		.888			.888		5,466	5,466			
6601699777	FRISCO	TX		..07/14/2023		2,506		.513			.513		3,018	3,018			
6602701317	SAN FRANCISCO	CA		..04/10/2023		4,089		.770			.770		4,858	4,858			
6601224162	JACKSONVILLE	FL		..04/10/2023		.584		.291			.291		.875	.875			
6601743518	SANTA FE	NM		..04/10/2023		3,283		.486			.486		3,770	3,770			
6602704535	CARLSBAD	CA		..04/10/2023		4,871		.856			.856		5,727	5,727			
6601486878	SOUTH BARRINGTON	IL		..04/10/2023		10,402		.755			.755		11,156	11,156			
6601680017	GARDEN CITY	NY		..04/10/2023		8,369		.344			.344		8,713	8,713			
6601676296	PALO ALTO	CA		..04/10/2023		4,714		.471			.471		5,185	5,185			
6602689181	RANCHO CUCAMONGA	CA		..04/10/2023		3,155		.574			.574		3,728	3,728			
6601678458	NEW HYDE PARK	NY		..04/10/2023		7,637		.615			.615		8,252	8,252			
6602690825	CASTLE ROCK	CO		..07/14/2023		4,245		.871			.871		5,117	5,117			
6602700020	KNOXVILLE	TN		..04/10/2023		5,781		1,052			1,052		6,833	6,833			
8194208708	DAVIE	FL		..07/14/2023		1,535		.385			.385		1,920	1,920			
6601808964	AUBURN	WA		..07/14/2023		4,386		.949			.949		5,334	5,334			
6601706606	SEATTLE	WA		..07/14/2023		20,378		2,451			2,451		22,829	22,829			
6601827303	SACRAMENTO	CA		..04/10/2023		10,421		.950			.950		11,371	11,371			
6601706689	MANTOLOKING	NJ		..07/14/2023		7,908		1,766			1,766		9,674	9,674			
6601742734	IRVINE	CA		..04/10/2023		4,465		.869			.869		5,334	5,334			
6602700293	MANVEL	TX		..07/14/2023		5,537		1,237			1,237		6,773	6,773			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601709436	SAN DIEGO	CA		.04/10/2023		4,006		.680			.680		4,686	4,686			
6601736629	PORTLAND	OR		.07/14/2023		4,014		.802			.802		4,816	4,816			
6601719302	TUCSON	AZ		.04/10/2023		4,281		.778			.778		5,059	5,059			
6602694280	PALM CITY	FL		.04/10/2023		16,121		2,825			2,825		18,947	18,947			
8197315645	CAPE CORAL	FL		.07/14/2023		.704		.183			.183		.887	.887			
PEB1541042184	SEATTLE	WA		11/17/2017		2,663		(14)			(14)		2,649	2,649			
6600680513	JACKSONVILLE	FL		.04/10/2023		.961		.583			.583		1,544	1,544			
EB1784002958	MENLO PARK	CA		.06/24/2016		3,489		(13)			(13)		3,477	3,477			
6602681667	BETHESDA	MD		.07/14/2023		3,583		.715			.715		4,298	4,298			
6602706589	NORTH HILLS	NY		.04/10/2023		17,041		1,653			1,653		18,694	18,694			
8202220401	NAPLES	FL		.07/14/2023		1,151		.167			.167		1,317	1,317			
6601692913	WESTFIELD	NJ		.07/14/2023		3,967		.761			.761		4,727	4,727			
6601705947	SPRING	TX		.07/14/2023		2,776		.620			.620		3,396	3,396			
6600569625	RIDGEWOOD	NY		.04/10/2023		4,385		.576			.576		4,960	4,960			
6602710896	LITCHFIELD PARK	AZ		.04/10/2023		3,661		.485			.485		4,146	4,146			
6600425471	VENICE	CA		.04/10/2023		3,012		.396			.396		3,408	3,408			
6600012097	JACKSONVILLE	FL		.04/10/2023		.412		.185			.185		.598	.598			
6602701234	CHICAGO	IL		.04/10/2023		2,754		.518			.518		3,272	3,272			
6601710533	ANN ARBOR	MI		.04/10/2023		2,848		.517			.517		3,365	3,365			
6601710178	BOLTON	MA		.04/10/2023		5,189		.901			.901		6,091	6,091			
6601736934	SAN JOSE	CA		.04/10/2023		5,076		.923			.923		5,998	5,998			
6601477240	SMITHTON	IL		.04/10/2023		.551		.74			.74		.626	.626			
8203053627	NAPLES	FL		.07/14/2023		.512		.83			.83		.595	.595			
8197451270	LAKE WORTH	FL		.07/14/2023		3,190		.790			.790		3,979	3,979			
6601718940	DALLAS	TX		.07/14/2023		4,501		.975			.975		5,476	5,476			
6601224071	JACKSONVILLE	FL		.04/10/2023		.474		.234			.234		.708	.708			
6602673839	SOUTH PASADENA	CA		.04/10/2023		6,187		1,243			1,243		7,429	7,429			
6601808345	FREMONT	CA		.04/10/2023		15,866		1,565			1,565		17,431	17,431			
6602685593	RENTON	WA		.07/14/2023		5,515		1,264			1,264		6,778	6,778			
8023230992	JACKSONVILLE	FL		.07/14/2023		.567		.104			.104		.671	.671			
6601698423	ORIENT	NY		.04/10/2023		4,154		.625			.625		4,779	4,779			
6601224154	JACKSONVILLE	FL		.04/10/2023		.405		.224			.224		.629	.629			
6602684497	MAPLETON	UT		.07/14/2023		3,298		.677			.677		3,975	3,975			
6602689132	LIDO BEACH	NY		.04/10/2023		5,280		.994			.994		6,273	6,273			
PH7132833976	PELHAM	NY		.02/13/2015		2,843		(15)			(15)		2,829	2,829			
6601745521	SONOMA	CA		.04/10/2023		10,950		1,922			1,922		12,872	12,872			
6602692433	SIMI VALLEY	CA		.04/10/2023		6,020		.596			.596		6,616	6,616			
8195877780	JACKSONVILLE	FL		.07/14/2023		.853		.210			.210		1,063	1,063			
8200989177	MIAMI	FL		.07/14/2023		1,397		.312			.312		1,709	1,709			
6600842725	PEQUOT LAKES	MN		.04/10/2023		5,737		.808			.808		6,545	6,545			
6600676941	JACKSONVILLE	FL		.04/10/2023		.498		.278			.278		.776	.776			
6601702597	TIBURON	CA		.04/10/2023		8,680		.632			.632		9,312	9,312			
6602679596	AUSTIN	TX		.07/14/2023		5,526		1,197			1,197		6,723	6,723			
6601711721	WALTHAM	MA		.04/10/2023		2,765		.521			.521		3,287	3,287			
6600055823	SANTA ROSA	CA		.04/10/2023		4,616		.726			.726		5,342	5,342			
6602678069	PHOENIX	AZ		.04/10/2023		3,183		.541			.541		3,723	3,723			
6600010927	JACKSONVILLE	FL		.04/10/2023		.467		.187			.187		.654	.654			
3366506957	North Miami Beach	FL		.07/14/2023		.522		.95			.95		.617	.617			
0856300	Hackensack	NJ		.05/22/2018		241,755							241,755	241,755			
6601468793	JACKSONVILLE BEACH	FL		.04/10/2023		.575		.348			.348		.923	.923			
6601706879	SAN FRANCISCO	CA		.04/10/2023		14,314		1,372			1,372		15,685	15,685			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6602691245	MCLEAN	VA		04/10/2023		18,279		1,817			1,817		20,096	20,096			
6601725481	CAMARILLO	CA		04/10/2023		4,471		784			784		5,255	5,255			
6601710475	SAN JOSE	CA		04/10/2023		4,067		738			738		4,804	4,804			
6602677673	CLE ELUM	WA		07/14/2023		5,641		1,328			1,328		6,969	6,969			
6602686807	SCOTTSDALE	AZ		04/10/2023		3,341		650			650		3,990	3,990			
6602682004	COOPER CITY	FL		04/10/2023		3,902		709			709		4,610	4,610			
6601202028	ATLANTIC BEACH	FL		04/10/2023		446		220			220		666	666			
6601821843	LOVELAND	CO		07/14/2023		3,116		675			675		3,791	3,791			
505342275	LAKE WORTH	FL		07/14/2023		2,072		478			478		2,550	2,550			
6602704386	ROCKWALL	TX		07/14/2023		7,231		1,611			1,611		8,843	8,843			
EB1389003067	RICHBORO	PA		12/18/2015		2,814		(6)			(6)		2,808	2,808			
6601809061	BOTHELL	WA		07/14/2023		4,725		1,054			1,054		5,779	5,779			
6601684050	BETHESDA	MD		07/14/2023		14,049		760			760		14,809	14,809			
6600852120	TUCSON	AZ		04/10/2023		6,436		1,089			1,089		7,525	7,525			
6601696005	PONTE VEDRA BEACH	FL		04/10/2023		12,450		929			929		13,380	13,380			
0691200	CHERRY HILL	NJ		08/15/2012		433,468							433,468	433,468			
8201236790	WESTON	FL		07/14/2023		741		141			141		883	883			
8023957713	DELRAY BEACH	FL		07/14/2023		1,010		182			182		1,191	1,191			
8194845579	MIAMI	FL		07/14/2023		1,012		259			259		1,271	1,271			
6602696574	CHICAGO	IL		04/10/2023		9,005		1,695			1,695		10,700	10,700			
6601703660	NEWCASTLE	CA		04/10/2023		5,070		986			986		6,056	6,056			
6601709873	NASHVILLE	TN		04/10/2023		3,102		603			603		3,705	3,705			
6601812123	SANTA ANA	CA		04/10/2023		5,468		992			992		6,461	6,461			
8201250982	JACKSONVILLE	FL		07/14/2023		939		183			183		1,123	1,123			
8023934514	MIAMI	FL		07/14/2023		35,012		6,116			6,116		41,129	41,129			
6601681759	NEW CITY	NY		04/10/2023		12,563		638			638		13,201	13,201			
6602710763	TOLUCA LAKE	CA		04/10/2023		5,359		853			853		6,212	6,212			
6602677889	BOULDER	CO		07/14/2023		3,548		791			791		4,339	4,339			
PEB1787003477	SAN BRUNO	CA		11/18/2016		12,038		75			75		12,114	12,114			
8023103904	POMPANO BEACH	FL		07/14/2023		1,044		176			176		1,221	1,221			
8195478707	HOMESTEAD	FL		07/14/2023		1,287		326			326		1,613	1,613			
8192201675	BOYNTON BEACH	FL		07/14/2023		486		133			133		619	619			
6602705722	RIPON	CA		04/10/2023		3,246		447			447		3,693	3,693			
EB1789004944	SAN JOSE	CA		12/16/2016		4,477		(21)			(21)		4,456	4,456			
6600676370	JACKSONVILLE	FL		04/10/2023		430		248			248		678	678			
8200714281	LEHIGH ACRES	FL		07/14/2023		39		1,497			1,497		1,536	1,536			
6602701416	TARZANA	CA		04/10/2023		4,805		904			904		5,709	5,709			
6601752543	SIERRA MADRE	CA		04/10/2023		2,741		451			451		3,192	3,192			
6601679035	NIWOT	CO		07/14/2023		10,639		717			717		11,356	11,356			
6601742148	PORTLAND	OR		07/14/2023		2,837		598			598		3,434	3,434			
6600876400	FREEDOM	CA		04/10/2023		1,288		141			141		1,429	1,429			
6601483297	SOUTHLAKE	TX		07/14/2023		15,491		1,228			1,228		16,719	16,719			
6601805614	SUNNYVALE	CA		04/10/2023		5,522		1,073			1,073		6,596	6,596			
6602684380	UPLAND	CA		04/10/2023		4,641		789			789		5,430	5,430			
0696400	NEW YORK	NY		07/31/2013		563,267							563,267	563,267			
8190650470	LAUDERHILL	FL		07/14/2023		1,140		311			311		1,451	1,451			
6602694975	BRIGHTON	MI		04/10/2023		3,649		641			641		4,290	4,290			
EB1596053514	CARMEL	CA		08/17/2016		3,408		(56)			(56)		3,352	3,352			
6601483131	HOLLADAY	UT		07/14/2023		13,198		991			991		14,190	14,190			
6602684331	SEATTLE	WA		07/14/2023		4,099		914			914		5,013	5,013			
6601736991	SUGAR LAND	TX		07/14/2023		11,045		1,307			1,307		12,352	12,352			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601680330	BROOKLYN	NY		04/10/2023		12,677		664			664		13,342	13,342			
505312778	JACKSONVILLE	FL		07/14/2023		3,147		603					3,750	3,750			
6602698497	CEDAR HILLS	UT		07/14/2023		6,627		1,360			1,360		7,987	7,987			
6601687012	NEW YORK	NY		04/10/2023		13,731		810			810		14,541	14,541			
6602704857	HOUSTON	TX		07/14/2023		3,418		628			628		4,046	4,046			
6600011495	JACKSONVILLE	FL		04/10/2023		437		160			160		597	597			
6601224964	JACKSONVILLE	FL		04/10/2023		1,269		636			636		1,905	1,905			
8022777120	POMPANO BEACH	FL		07/14/2023		878		148			148		1,026	1,026			
6601827261	THOMPSONS STATION	TN		04/10/2023		8,355		782			782		9,137	9,137			
6602699032	UNION CITY	CA		04/10/2023		5,195		1,012			1,012		6,207	6,207			
6600437567	SAN JOSE	CA		04/10/2023		3,142		524			524		3,666	3,666			
6602681758	VIRGINIA BEACH	VA		04/10/2023		2,937		516			516		3,453	3,453			
8023178656	CAPE CORAL	FL		07/14/2023		900		158			158		1,058	1,058			
8201465909	WEST PALM BCH	FL		07/14/2023		3,057		319			319		3,377	3,377			
6601693143	DALLAS	TX		07/14/2023		4,374		895			895		5,269	5,269			
6601676551	GRASS VALLEY	CA		04/10/2023		3,275		299			299		3,574	3,574			
6602683614	WESTLAKE VLG	CA		04/10/2023		6,309		1,228			1,228		7,537	7,537			
6601469031	ATLANTIC BEACH	FL		04/10/2023		363		222					585	585			
0719200	Manhasset	NY		11/20/2015		825,419							825,419	825,419			
6602701580	PLEASANTON	CA		04/10/2023		4,792		815			815		5,606	5,606			
6601735100	DENVER	CO		07/14/2023		3,476		797			797		4,273	4,273			
6602701879	MCKINNEY	TX		07/14/2023		3,907		896			896		4,804	4,804			
6601571992	HOUSTON	TX		07/14/2023		5,109		830			830		5,939	5,939			
6601475129	EL PASO	TX		07/14/2023		11,498		742			742		12,240	12,240			
6601679951	JERSEY CITY	NJ		07/14/2023		5,998		618			618		6,615	6,615			
6601696807	SAN MARCOS	CA		04/10/2023		3,724		610			610		4,334	4,334			
6601743930	EVANSTON	IL		04/10/2023		5,016		853			853		5,869	5,869			
6602701564	SAN JOSE	CA		04/10/2023		5,596		1,090			1,090		6,686	6,686			
6601746743	HOUSTON	TX		07/14/2023		3,505		803			803		4,308	4,308			
EB1789003354	LOS ALTOS	CA		03/24/2016		9,487		(56)			(56)		9,431	9,431			
6601742247	SAN MARINO	CA		04/10/2023		7,276		1,368			1,368		8,644	8,644			
6601818732	ARLINGTON	VA		04/10/2023		3,015		512			512		3,527	3,527			
EB1216003368	CORAL GABLES	FL		08/19/2016		2,937		3			3		2,940	2,940			
8201160890	LAUDERHILL	FL		07/14/2023		1,207		230			230		1,437	1,437			
6601747477	SANIBEL	FL		04/10/2023		2,816		463			463		3,280	3,280			
6601817023	CULVER CITY	CA		04/10/2023		2,734		514			514		3,248	3,248			
6602700731	RENTON	WA		07/14/2023		3,971		888			888		4,859	4,859			
6601735449	CONIFER	CO		07/14/2023		2,846		599			599		3,446	3,446			
6601730291	ARNOLD	MD		07/14/2023		3,423		784			784		4,207	4,207			
6602681154	PORTER RANCH	CA		04/10/2023		4,587		892			892		5,480	5,480			
PEB1596053792	LONG BEACH	CA		11/18/2016		4,389		(17)			(17)		4,372	4,372			
8195412007	HIALEAH	FL		07/14/2023		1,272		330			330		1,602	1,602			
6602682756	PLEASANTON	CA		04/10/2023		4,112		722			722		4,834	4,834			
108597782	Riviera Beach	FL		07/14/2023		830		132			132		962	962			
6601204412	JACKSONVILLE	FL		04/10/2023		574		264			264		838	838			
6602689488	SANTA BARBARA	CA		04/10/2023		7,189		1,487			1,487		8,677	8,677			
PEB1784004714	SAN FRANCISCO	CA		11/18/2016		6,242		12			12		6,254	6,254			
6601738989	POTOMAC	MD		07/14/2023		7,893		1,662			1,662		9,555	9,555			
0902400	Neptune City	NJ		12/16/2019		298,866							298,866	298,866			
6600989252	ARLINGTON	VA		04/10/2023		3,469		549			549		4,019	4,019			
8021760878	NAPLES	FL		07/14/2023		1,652		258			258		1,910	1,910			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601684803	BASKING RIDGE	NJ		07/14/2023		15,854		995			995		16,848	16,848			
6602671478	DAVIS	CA		04/10/2023		10,623		939			939		11,562	11,562			
6601727321	PASADENA	CA		04/10/2023		13,585		1,337			1,337		14,922	14,922			
6600025370	JACKSONVILLE	FL		04/10/2023		337		13			13		350	350			
6601474981	HOUSTON	TX		07/14/2023		20,553		1,859			1,859		22,412	22,412			
6601698019	NEW YORK	NY		04/10/2023		4,882		713			713		5,595	5,595			
6601687350	PRINCETON	NJ		07/14/2023		11,794		695			695		12,489	12,489			
6602676774	HERMOSA BEACH	CA		04/10/2023		5,039		1,045			1,045		6,084	6,084			
6600785718	MCLEAN	VA		04/10/2023		4,023		541			541		4,565	4,565			
505404020	CORAL SPRINGS	FL		07/14/2023		1,056		236			236		1,292	1,292			
8201234056	JACKSONVILLE	FL		07/14/2023		711		176			176		887	887			
6600039488	MORAGA	CA		04/10/2023		4,500		737			737		5,238	5,238			
6602675198	TOPANGA	CA		04/10/2023		6,060		928			928		6,988	6,988			
6601718262	CAPTIVA	FL		04/10/2023		46,865		4,305			4,305		51,170	51,170			
8195135799	NAPLES	FL		07/14/2023		1,888		502			502		2,390	2,390			
6602710920	CAMBRIDGE	MA		04/10/2023		4,200		668			668		4,868	4,868			
8198018684	ESTERO	FL		07/14/2023		1,671		434			434		2,105	2,105			
6602693241	OCEAN CITY	NJ		07/14/2023		12,169		1,467			1,467		13,637	13,637			
PH7133513403	SAN DIEGO	CA		08/07/2015		3,830		(25)			(25)		3,804	3,804			
6601473876	PRINCETON	NJ		07/14/2023		8,848		862			862		9,710	9,710			
6602673300	FRANKLIN	TN		04/10/2023		8,135		763			763		8,897	8,897			
6602680792	GLENDDORA	CA		04/10/2023		4,953		814			814		5,768	5,768			
6600490392	HUNTINGTON BEACH	CA		04/10/2023		3,842		652			652		4,494	4,494			
6601817916	DENVER	CO		07/14/2023		5,099		1,137			1,137		6,237	6,237			
6602701085	DELRAY BEACH	FL		04/10/2023		3,228		608			608		3,836	3,836			
6602677319	DALLAS	TX		07/14/2023		3,428		785			785		4,213	4,213			
8202347833	MIAMI	FL		07/14/2023		1,399		241			241		1,640	1,640			
8194372428	ST PETERSBURG	FL		07/14/2023		787		199			199		986	986			
6601685313	BROOKLYN	NY		04/10/2023		8,252		617			617		8,869	8,869			
6601734509	FORT COLLINS	CO		07/14/2023		7,190		1,514			1,514		8,704	8,704			
6601165191	GALAX	VA		04/10/2023		762		144			144		906	906			
6602685270	GLENCOE	IL		04/10/2023		4,621		898			898		5,519	5,519			
6602690288	BROOMFIELD	CO		07/14/2023		3,937		902			902		4,839	4,839			
6602683176	SEATTLE	WA		07/14/2023		4,137		871			871		5,008	5,008			
6602685882	IRVINE	CA		04/10/2023		8,812		1,713			1,713		10,525	10,525			
6602699818	SAN FRANCISCO	CA		04/10/2023		5,489		934			934		6,423	6,423			
8198231082	FORT MYERS	FL		07/14/2023		1,601		206			206		1,807	1,807			
6601722785	NAPLES	FL		04/10/2023		6,028		1,020			1,020		7,048	7,048			
3379335630	LAKE WORTH	FL		07/14/2023		376		34			34		410	410			
6602694744	DALY CITY	CA		04/10/2023		4,605		809			809		5,414	5,414			
102353190	JACKSONVILLE	FL		07/14/2023		517		88			88		605	605			
6602682798	GEORGETOWN	TX		07/14/2023		2,812		627			627		3,439	3,439			
6602674696	SAN RAMON	CA		04/10/2023		4,620		924			924		5,545	5,545			
8027119481	LEHIGH ACRES	FL		07/14/2023		1,197		246			246		1,443	1,443			
PEB1540095614	SAN JUAN CAPISTRANO	CA		11/17/2017		7,495		(49)			(49)		7,446	7,446			
6602682285	GRESHAM	OR		07/14/2023		2,951		695			695		3,646	3,646			
6600430968	CHICAGO	IL		04/10/2023		2,489		367			367		2,856	2,856			
6601489260	NAPLES	FL		04/10/2023		10,052		655			655		10,707	10,707			
6601204677	JACKSONVILLE	FL		04/10/2023		363		175			175		538	538			
6601712992	LAKEHIAV	TX		07/14/2023		3,580		753			753		4,334	4,334			
EB1540094405	EAST HAMPTON	NY		08/19/2016		2,689		(9)			(9)		2,679	2,679			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601480095	WASHINGTON	DC		04/10/2023		10,803		865			865		11,668	11,668			
6601711606	SEATTLE	WA		07/14/2023		4,128		846			846		4,975	4,975			
6601470815	ATLANTIC BEACH	FL		04/10/2023		509		306			306		815	815			
0849901	Gig Harbor	WA		03/13/2018		176,049							176,049	176,049			
8194207539	DELRAY BEACH	FL		07/14/2023		2,080		527			527		2,607	2,607			
6601699181	LOS ANGELES	CA		04/10/2023		5,133		841			841		5,975	5,975			
6602705821	OCEANSIDE	CA		04/10/2023		3,294		561			561		3,855	3,855			
EB1171013196	SEATTLE	WA		06/24/2016		4,172		(15)			(15)		4,157	4,157			
EB1381010364	MARGATE CITY	NJ		06/24/2016		9,269		(34)			(34)		9,236	9,236			
6601673418	WARRENTON	OR		07/14/2023		9,181		862			862		10,043	10,043			
6601678128	CHARLESTOWN	MA		04/10/2023		12,376		785			785		13,162	13,162			
6601827576	PALM SPRINGS	CA		04/10/2023		5,025		742			742		5,766	5,766			
6602688274	MESA	AZ		04/10/2023		3,945		693			693		4,638	4,638			
6602695410	TORRANCE	CA		04/10/2023		4,368		718			718		5,086	5,086			
6601483925	COLTS NECK	NJ		07/14/2023		14,128		1,313			1,313		15,441	15,441			
PH7118598668	BLAINE	MN		01/29/2015		6,212		(4)			(4)		6,208	6,208			
6601740399	LONG BEACH	CA		04/10/2023		2,727		513			513		3,239	3,239			
0924500	Northborough	MA		10/29/2020		347,903							347,903	347,903			
6600036773	WESTMONT	IL		04/10/2023		3,299		539			539		3,838	3,838			
6601718403	BEND	OR		07/14/2023		4,563		988			988		5,551	5,551			
0863400	Kirkland	WA		08/01/2018		274,794							274,794	274,794			
8201714566	FORT LAUDERDALE	FL		07/14/2023		3,571		373			373		3,943	3,943			
EB1353003379	BRIDGEWATER	NJ		12/18/2015		2,811		(6)			(6)		2,804	2,804			
6601686865	WASHINGTON	DC		04/10/2023		1,577		214			214		1,790	1,790			
8197518965	PALM SPRINGS	FL		07/14/2023		1,552		363			363		1,916	1,916			
6601734178	GREENWOOD VILLAGE	CO		07/14/2023		3,347		669			669		4,016	4,016			
6601716134	PALM BEACH	FL		04/10/2023		10,194		957			957		11,151	11,151			
6600057241	DEL MAR	CA		04/10/2023		4,480		784			784		5,264	5,264			
6602676089	SAN RAMON	CA		04/10/2023		5,321		1,069			1,069		6,390	6,390			
6602677855	DALLAS	TX		07/14/2023		5,332		1,255			1,255		6,587	6,587			
6602684505	SCOTTSDALE	AZ		04/10/2023		3,308		601			601		3,909	3,909			
6600934993	SAN JOSE	CA		04/10/2023		3,827		628			628		4,455	4,455			
6602690833	BURNSVILLE	MN		04/10/2023		4,121		724			724		4,845	4,845			
6602683994	EVERETT	WA		07/14/2023		4,542		1,041			1,041		5,583	5,583			
8194936098	PALM SPRINGS	FL		07/14/2023		1,623		411			411		2,034	2,034			
6601203638	JACKSONVILLE	FL		04/10/2023		509		88			88		597	597			
6601472878	HOUSTON	TX		07/14/2023		6,531		631			631		7,162	7,162			
6600441478	SEDONA	AZ		04/10/2023		2,704		429			429		3,133	3,133			
6601224329	JACKSONVILLE	FL		04/10/2023		392		219			219		611	611			
6601224873	JACKSONVILLE	FL		04/10/2023		387		218			218		605	605			
6601697458	MORGAN HILL	CA		04/10/2023		37,228		1,471			1,471		38,699	38,699			
6601718023	MOUNTAIN HOUSE	CA		04/10/2023		3,445		602			602		4,047	4,047			
8201218217	CUTLER BAY	FL		07/14/2023		908		193			193		1,100	1,100			
6602711746	SAN RAFAEL	CA		04/10/2023		4,622		711			711		5,333	5,333			
6601821777	SAN FRANCISCO	CA		04/10/2023		10,337		1,014			1,014		11,351	11,351			
6600689357	EVERGREEN PARK	IL		04/10/2023		3,478		103			103		3,581	3,581			
6600554841	PEMBROKE PINES	FL		04/10/2023		2,682		386			386		3,069	3,069			
8200718094	FORT LAUDERDALE	FL		07/14/2023		1,793		420			420		2,213	2,213			
6601733550	DUBLIN	CA		04/10/2023		5,769		1,048			1,048		6,818	6,818			
6600930918	AREA OF AGOURA HILLS	CA		04/10/2023		4,459		682			682		5,141	5,141			
6601472035	BROOMFIELD	CO		07/14/2023		1,242		205			205		1,447	1,447			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600707134	JACKSONVILLE	FL		04/10/2023		6,122		944			944		7,067	7,067			
6600676933	JACKSONVILLE	FL		04/10/2023		729		362			362		1,091	1,091			
6600582024	MORRISTOWN	NJ		07/14/2023		3,166		589			589		3,754	3,754			
PH7132398855	SOUTHURY	CT		12/29/2014		2,890		(4)			(4)		2,886	2,886			
6602681410	KANSAS CITY	MO		04/10/2023		2,939		534			534		3,473	3,473			
6602683713	SEATTLE	WA		07/14/2023		3,801		780			780		4,580	4,580			
PEB1541040721	AUSTIN	TX		11/18/2016		6,286		(109)			(109)		6,177	6,177			
6602671551	HUNTINGTON BEACH	CA		04/10/2023		12,873		1,869			1,869		14,742	14,742			
8023954789	JACKSONVILLE	FL		07/14/2023		1,234		226			226		1,459	1,459			
6602679638	NOVATO	CA		04/10/2023		4,387		745			745		5,133	5,133			
6601713826	SEDALIA	CO		07/14/2023		4,593		1,023			1,023		5,616	5,616			
505380064	BOYNTON BEACH	FL		07/14/2023		763		176			176		940	940			
6602704345	MOORESBURG	TN		04/10/2023		4,758		655			655		5,412	5,412			
6602672203	LAGUNA BEACH	CA		04/10/2023		25,999		1,502			1,502		27,500	27,500			
6602682178	BEL AIR	MD		07/14/2023		3,815		850			850		4,665	4,665			
EB1786002719	MENLO PARK	CA		07/17/2015		5,177		(4)			(4)		5,173	5,173			
6602685437	REDLANDS	CA		04/10/2023		5,361		1,039			1,039		6,399	6,399			
6602695709	KIRKLAND	WA		07/14/2023		3,570		713			713		4,283	4,283			
EB1171012415	BOTHELL	WA		12/18/2015		7,016		(11)			(11)		7,005	7,005			
6602684216	DENVER	CO		07/14/2023		4,414		1,011			1,011		5,425	5,425			
6601741140	WEST LINN	OR		07/14/2023		2,740		577			577		3,317	3,317			
6600039207	TUCSON	AZ		04/10/2023		4,705		796			796		5,501	5,501			
6602680297	FAIRVIEW	TX		07/14/2023		4,867		1,113			1,113		5,981	5,981			
6600680547	JACKSONVILLE	FL		04/10/2023		550		320			320		869	869			
6602680370	CLARKSVILLE	MD		07/14/2023		9,848		2,171			2,171		12,018	12,018			
6601484022	REDMOND	WA		07/14/2023		10,818		937			937		11,755	11,755			
6600679291	JACKSONVILLE	FL		04/10/2023		518		320			320		839	839			
6601715870	BOULDER	CO		07/14/2023		4,640		1,036			1,036		5,676	5,676			
6601816975	WOODINVILLE	WA		07/14/2023		5,110		1,019			1,019		6,129	6,129			
6601685610	WAKEFIELD	MA		04/10/2023		12,185		679			679		12,863	12,863			
EB1541038421	DALLAS	TX		10/09/2015		3,912		(42)			(42)		3,870	3,870			
6601717819	SOUTHLAKE	TX		07/14/2023		3,223		678			678		3,902	3,902			
6601477281	SAINT LOUIS	MO		04/10/2023		3,075		211			211		3,286	3,286			
8199229808	ALVA	FL		07/14/2023		1,323		328			328		1,651	1,651			
PEB1222558023	FAIRFIELD	CT		11/17/2017		3,488		29			29		3,516	3,516			
6601475103	FRANKLIN	MI		04/10/2023		9,025		675			675		9,700	9,700			
6602695311	BOZEMAN	MT		04/10/2023		2,981		523			523		3,504	3,504			
6602702083	SAN FRANCISCO	CA		04/10/2023		4,631		902			902		5,532	5,532			
0712900	Fountain Valley	CA		06/05/2015		345,942							345,942	345,942			
6602693837	RESTON	VA		04/10/2023		3,284		292			292		3,576	3,576			
PEB1369003125	NAPLES	FL		11/18/2016		5,991		(21)			(21)		5,970	5,970			
6601711382	MCLEAN	VA		04/10/2023		5,189		881			881		6,070	6,070			
PH7132314662	COLLEYVILLE	TX		11/07/2014		6,515		30			30		6,546	6,546			
6600440736	RIDGEFIELD	WA		07/14/2023		2,461		517			517		2,979	2,979			
6601023408	HUNTINGTON BEACH	CA		04/10/2023		7,198		1,046			1,046		8,244	8,244			
6601203687	JACKSONVILLE	FL		04/10/2023		550		235			235		785	785			
6602699693	DANA POINT	CA		04/10/2023		4,581		832			832		5,413	5,413			
6601730879	MAPLEWOOD	NJ		07/14/2023		5,461		1,168			1,168		6,628	6,628			
6602711167	SAN RAFAEL	CA		04/10/2023		3,192		526			526		3,717	3,717			
6601809343	SCOTTSDALE	AZ		04/10/2023		3,008		476			476		3,484	3,484			
6601742965	LEANDER	TX		07/14/2023		5,052		1,036			1,036		6,088	6,088			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6600919564	FULLERTON	CA		04/10/2023		7,328		995			995		8,323	8,323			
8195886171	HALLANDALE BEACH	FL		07/14/2023		931		213			213		1,144	1,144			
6600994120	CASTLE ROCK	CO		07/14/2023		5,963		1,209			1,209		7,172	7,172			
6601686600	NEEDHAM	MA		04/10/2023		15,290		913			913		16,203	16,203			
6601750323	LA JOLLA	CA		04/10/2023		2,824		550			550		3,374	3,374			
6602683663	CHINO HILLS	CA		04/10/2023		3,135		498			498		3,634	3,634			
PEB1540095870	CHARLOTTESVILLE	VA		03/21/2018		2,988		55			55		3,043	3,043			
8197474612	FORT LAUDERDALE	FL		07/14/2023		1,308		315			315		1,623	1,623			
6601485078	LAS VEGAS	NV		04/10/2023		7,629		548			548		8,177	8,177			
8201717116	FT MYERS	FL		07/14/2023		853		135			135		988	988			
6602701614	SAN FRANCISCO	CA		04/10/2023		5,565		1,084			1,084		6,649	6,649			
8017252031	HOMESTEAD	FL		07/14/2023		1,692		295			295		1,987	1,987			
6602696699	GLEN ELLYN	IL		04/10/2023		5,521		1,027			1,027		6,548	6,548			
6602692193	CHICAGO	IL		04/10/2023		2,514		211			211		2,725	2,725			
6601736876	PARKLAND	FL		04/10/2023		10,550		992			992		11,542	11,542			
6602685460	POOLESVILLE	MD		07/14/2023		3,085		668			668		3,753	3,753			
6602706431	QUEEN CREEK	AZ		04/10/2023		27,455		2,110			2,110		29,565	29,565			
6601482455	MERCER ISLAND	WA		07/14/2023		13,479		1,136			1,136		14,615	14,615			
6601471359	CONROE	TX		07/14/2023		8,832		784			784		9,616	9,616			
6602702398	PACIFICA	CA		04/10/2023		4,938		962			962		5,900	5,900			
PEB1596055536	WESTON	FL		01/11/2018		3,340		(61)			(61)		3,279	3,279			
6602688720	BOCA RATON	FL		04/10/2023		4,984		819			819		5,803	5,803			
0854500	San Diego	CA		05/08/2018		327,839							327,839	327,839			
6601224253	JACKSONVILLE	FL		04/10/2023		398		221			221		619	619			
6602692029	OCEANSIDE	CA		04/10/2023		10,132		903			903		11,036	11,036			
2522161710	RIVIERA BEACH	FL		07/14/2023		440		227			227		667	667			
6601225433	JACKSONVILLE	FL		04/10/2023		530		275			275		805	805			
6601713271	PASADENA	CA		04/10/2023		13,858		1,299			1,299		15,157	15,157			
PH7118866214	GILROY	CA		09/18/2015		4,190		(45)			(45)		4,146	4,146			
6602682970	WALNUT CREEK	CA		04/10/2023		3,965		674			674		4,639	4,639			
112939087	Oakland Park	FL		07/14/2023		633		108			108		740	740			
6602685528	HENDERSON	NV		04/10/2023		14,094		2,315			2,315		16,408	16,408			
6602680024	THOUSAND OAKS	CA		04/10/2023		4,473		760			760		5,233	5,233			
6602687284	SAN MARCOS	CA		04/10/2023		4,402		885			885		5,287	5,287			
6600677279	JACKSONVILLE	FL		04/10/2023		563		316			316		879	879			
6602688571	SAN JOSE	CA		04/10/2023		3,736		594			594		4,331	4,331			
6601702639	PHOENIX	AZ		04/10/2023		9,283		787			787		10,070	10,070			
6602684943	BRENTWOOD	TN		04/10/2023		11,772		1,164			1,164		12,937	12,937			
6600935602	MOSS BEACH	CA		04/10/2023		4,273		725			725		4,998	4,998			
8204232182	NAPLES	FL		07/14/2023		650		75			75		725	725			
6602710953	LEANDER	TX		07/14/2023		4,079		729			729		4,809	4,809			
6602674092	SANTA CLARA	CA		04/10/2023		4,954		995			995		5,949	5,949			
6602698729	LADERA RANCH	CA		04/10/2023		6,644		1,206			1,206		7,850	7,850			
EB1351004649	BROOKLYN	NY		06/24/2016		5,894		4			4		5,898	5,898			
6601681429	HOUSTON	TX		07/14/2023		15,213		1,184			1,184		16,397	16,397			
6600925827	IRVINE	CA		04/10/2023		5,364		295			295		5,660	5,660			
6601678623	ARLINGTON	VA		04/10/2023		14,236		842			842		15,078	15,078			
6601383901	GARDEN GROVE	CA		04/10/2023		2,720		116			116		2,836	2,836			
6602684042	ISSAQUAH	WA		07/14/2023		5,259		1,173			1,173		6,432	6,432			
6601682823	EVANSTON	IL		04/10/2023		7,928		1,206			1,206		9,134	9,134			
6600011404	JACKSONVILLE	FL		04/10/2023		519		160			160		678	678			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601808998	LEANDER	TX		07/14/2023		3,602		804			804		4,406	4,406			
8195657606	PLANTATION	FL		07/14/2023		983		213			213		1,196	1,196			
6602674720	KETCHUM	ID		04/10/2023		8,766		1,761			1,761		10,528	10,528			
6602689645	WESTLAKE VILLAGE	CA		04/10/2023		4,362		793			793		5,155	5,155			
6601476713	DALLAS	TX		07/14/2023		8,759		825			825		9,584	9,584			
6600011206	JACKSONVILLE	FL		04/10/2023		441		157			157		598	598			
6602702745	EDINA	MN		04/10/2023		3,105		605			605		3,709	3,709			
6601724831	BRENTWOOD	TN		04/10/2023		4,038		705			705		4,744	4,744			
6601684118	ARMONK	NY		04/10/2023		13,279		1,025			1,025		14,304	14,304			
6601683359	KINGS POINT	NY		04/10/2023		31,789		573			573		32,361	32,361			
6601040881	SAN MATEO	CA		04/10/2023		2,907		425			425		3,332	3,332			
6602710961	OAK HARBOR	WA		07/14/2023		3,266		618			618		3,885	3,885			
6601471565	PROSPER	TX		07/14/2023		8,108		744			744		8,852	8,852			
8199608299	LAKE WORTH	FL		07/14/2023		1,323		310			310		1,632	1,632			
6600924325	SAN JOSE	CA		04/10/2023		25,850		1,860			1,860		27,710	27,710			
6601735134	LAS VEGAS	NV		04/10/2023		4,440		658			658		5,097	5,097			
505197792	LAKE WORTH	FL		07/14/2023		1,781		319			319		2,100	2,100			
6600938713	HIGHLAND MILLS	NY		04/10/2023		846		165			165		1,011	1,011			
6601754051	PORT ST JOE	FL		04/10/2023		17,531		1,607			1,607		19,138	19,138			
6601744383	RENO	NV		04/10/2023		3,182		558			558		3,740	3,740			
6602683457	WEST LINN	OR		07/14/2023		3,937		878			878		4,815	4,815			
8195820699	JACKSONVILLE	FL		07/14/2023		1,069		271			271		1,340	1,340			
505332234	BOYNTON BEACH	FL		07/14/2023		2,279		509			509		2,788	2,788			
6600934654	CARMEL	CA		04/10/2023		27,393		2,276			2,276		29,669	29,669			
6602674613	DANVILLE	CA		04/10/2023		5,673		1,177			1,177		6,850	6,850			
6601808956	DRAPER	UT		07/14/2023		3,466		710			710		4,176	4,176			
6602696210	SWAMPSCOTT	MA		04/10/2023		3,944		742			742		4,686	4,686			
6600666140	CAVE CREEK	AZ		04/10/2023		4,860		803			803		5,662	5,662			
6601714683	SCOTTSDALE	AZ		04/10/2023		4,645		872			872		5,517	5,517			
EB1540094622	TAMPA	FL		12/16/2016		4,082		27			27		4,110	4,110			
6602705557	HUNTINGTON BEACH	CA		04/10/2023		6,683		1,063			1,063		7,747	7,747			
6602685585	GRETNA	NE		04/10/2023		13,492		1,270			1,270		14,762	14,762			
6602700053	FRANKLIN LAKES	NJ		07/14/2023		9,083		2,026			2,026		11,109	11,109			
6602685791	SANTA FE	NM		04/10/2023		4,466		686			686		5,151	5,151			
6602683812	SAN DIEGO	CA		04/10/2023		5,055		983			983		6,039	6,039			
6600675331	JACKSONVILLE	FL		04/10/2023		642		361			361		1,003	1,003			
8025462301	POIMANO BEACH	FL		07/14/2023		1,076		194			194		1,270	1,270			
6601706572	SAN FRANCISCO	CA		04/10/2023		2,782		541			541		3,323	3,323			
FR125708359	LEXINGTON	MA		12/02/2016		5,314		18			18		5,332	5,332			
6602688068	VERDI	NV		04/10/2023		3,014		414			414		3,429	3,429			
5512159449	NAPLES	FL		07/14/2023		695		373			373		1,067	1,067			
6601486852	PIEDMONT	CA		04/10/2023		15,192		944			944		16,136	16,136			
6601678912	NEW YORK	NY		04/10/2023		16,429		970			970		17,399	17,399			
6601682922	SANDS POINT	NY		04/10/2023		24,067		1,283			1,283		25,350	25,350			
6601384032	ATLANTIC BEACH	FL		04/10/2023		461		238			238		699	699			
6602699040	SAMMAMISH	WA		07/14/2023		4,743		945			945		5,687	5,687			
6600677428	JACKSONVILLE	FL		04/10/2023		524		308			308		833	833			
PH7133785928	WESTFIELD	NJ		08/21/2015		3,409		(6)			(6)		3,403	3,403			
6602683283	SEATTLE	WA		07/14/2023		6,266		1,397			1,397		7,663	7,663			
6602683200	SHAVANO PARK	TX		07/14/2023		4,388		951			951		5,339	5,339			
6601739649	GREGORY	MI		04/10/2023		3,242		589			589		3,832	3,832			

STATEMENT AS OF MARCH 31, 2025 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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601681049	NEW YORK	NY		.04/10/2023		10,197		.685			.685		10,882	10,882			
8201927521	SUNRISE	FL		.07/14/2023		.904		.155			.155		1,059	1,059			
0876300	Denver	CO		.01/25/2019		2,337,265							2,337,265	2,337,265			
PEB1541041408	HOUSTON	TX		.08/14/2017		6,157		(80)			(80)		6,077	6,077			
6601692681	SAINT HELENA	CA		.04/10/2023		15,424		1,162			1,162		16,587	16,587			
6602711605	WHITE STONE	VA		.04/10/2023		4,881		.672			.672		5,553	5,553			
6601692475	SYOSSET	NY		.04/10/2023		15,309		1,131			1,131		16,440	16,440			
PEB1143017692	LONG VALLEY	NJ		11/17/2017		2,084		.18			.18		2,102	2,102			
6602688605	LA MESA	CA		.04/10/2023		6,538		1,111			1,111		7,649	7,649			
6601678847	BROOKLYN	NY		.04/10/2023		6,618		.443			.443		7,061	7,061			
112932330	Naples	FL		.07/14/2023		.682		.119			.119		.801	.801			
6601473728	DALLAS	TX		.07/14/2023		14,441		1,427			1,427		15,869	15,869			
6600850017	DALLAS	TX		.07/14/2023		2,980		.532			.532		3,511	3,511			
8199447675	LEHIGH ACRES	FL		.07/14/2023		1,668		.386			.386		2,053	2,053			
6602693266	ANNAPOLIS	MD		.07/14/2023		3,276		.352			.352		3,628	3,628			
6602704980	EAGLE	ID		.04/10/2023		3,497		.614			.614		4,111	4,111			
6602690767	BOLTON	MA		.04/10/2023		3,081		.473			.473		3,554	3,554			
6601740829	MORGAN HILL	CA		.04/10/2023		2,757		.536			.536		3,294	3,294			
98630023	SUNRISE	FL		.07/14/2023		.801		.147			.147		.949	.949			
8195279351	SUNNY ISLES BEACH	FL		.07/14/2023		1,248		.324			.324		1,572	1,572			
6602711332	MOUNTAIN VIEW	CA		.04/10/2023		4,278		.681			.681		4,959	4,959			
6602680552	SEBASTOPOL	CA		.04/10/2023		3,967		.746			.746		4,714	4,714			
EB1784002431	SAN FRANCISCO	CA		.03/24/2016		7,448		(44)			(44)		7,404	7,404			
3363904532	Naples	FL		.07/14/2023		1,277		.241			.241		1,517	1,517			
6602694926	EL SEGUNDO	CA		.04/10/2023		6,233		1,095			1,095		7,328	7,328			
6601484170	DENVER	CO		.07/14/2023		13,028		1,139			1,139		14,168	14,168			
6602705235	MCKINNEY	TX		.07/14/2023		6,266		1,152			1,152		7,419	7,419			
6602688589	SAN BRUNO	CA		.04/10/2023		4,743		.806			.806		5,550	5,550			
6601697334	WEST LINN	OR		.07/14/2023		2,659		.544			.544		3,203	3,203			
6602680511	SEATTLE	WA		.07/14/2023		8,260		1,636			1,636		9,896	9,896			
6602676956	MONTCLAIR	NJ		.07/14/2023		6,143		1,485			1,485		7,628	7,628			
8191240609	SOUTH PALM BEACH	FL		.07/14/2023		1,426		.389			.389		1,815	1,815			
6601735803	DALLAS	TX		.07/14/2023		3,733		.766			.766		4,499	4,499			
6601827477	FREMONT	CA		.04/10/2023		4,072		.714			.714		4,786	4,786			
6602692250	LA VERNE	CA		.04/10/2023		4,291		.391			.391		4,682	4,682			
3390895468	Delray Beach	FL		.07/14/2023		1,969		.325			.325		2,293	2,293			
6601708123	SEATTLE	WA		.07/14/2023		4,826		1,136			1,136		5,962	5,962			
6600011644	JACKSONVILLE	FL		.04/10/2023		.476		.180			.180		.656	.656			
3364945230	Lee	FL		.07/14/2023		1,342		.127			.127		1,469	1,469			
6602699644	TRACY	CA		.04/10/2023		3,450		.650			.650		4,100	4,100			
6601809202	NASHVILLE	TN		.04/10/2023		5,017		.796			.796		5,813	5,813			
8201273306	HOMESTEAD	FL		.07/14/2023		1,826		.314			.314		2,140	2,140			
6601692095	BELTSVILLE	MD		.07/14/2023		2,351		.425			.425		2,775	2,775			
6601679365	EASTHAM	MA		.04/10/2023		6,096		.886			.886		6,982	6,982			
6602704873	PROSPER	TX		.07/14/2023		2,862		.557			.557		3,419	3,419			
0613100	LAS VEGAS	NV		.12/20/2006		356,028							356,028	356,028			
6601723346	LYNNFIELD	MA		.04/10/2023		5,575		.915			.915		6,490	6,490			
3387385676	Delray Beach	FL		.07/14/2023		.366		.64			.64		.429	.429			
6601685495	NORWOOD	NJ		.07/14/2023		10,181		.975			.975		11,156	11,156			
6601728154	SAN CARLOS	CA		.04/10/2023		7,797		1,368			1,368		9,165	9,165			
6602693563	GLENORA	CA		.04/10/2023		14,320		1,313			1,313		15,634	15,634			

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601696443	SAN FRANCISCO	CA		04/10/2023		4,456		780			780		5,235	5,235			
6601708875	TUCSON	AZ		04/10/2023		3,330		584			584		3,914	3,914			
6602693779	LAFAYETTE	CO		07/14/2023		4,889		579			579		5,468	5,468			
8199619328	CAPE CORAL	FL		07/14/2023		849		194			194		1,043	1,043			
6602695360	SYKESVILLE	MD		07/14/2023		3,368		710			710		4,077	4,077			
6602681709	DALLAS	TX		07/14/2023		4,469		1,081			1,081		5,550	5,550			
6602674654	BERKELEY	CA		04/10/2023		5,275		1,060			1,060		6,335	6,335			
6601383018	JACKSONVILLE	FL		04/10/2023		467		259			259		726	726			
6602675321	SANTA MONICA	CA		04/10/2023		4,381		744			744		5,125	5,125			
6601744474	HIGHLAND	UT		07/14/2023		9,316		1,037			1,037		10,352	10,352			
6602683101	LINCOLN	CA		04/10/2023		3,559		624			624		4,183	4,183			
8198677480	HIALEAH	FL		07/14/2023		2,037		477			477		2,515	2,515			
6602700780	OAKLAND	CA		04/10/2023		5,549		1,047			1,047		6,596	6,596			
6601485953	SANTA MONICA	CA		04/10/2023		5,677		822			822		6,499	6,499			
6600524570	DAVIE	FL		04/10/2023		6,078		882			882		6,960	6,960			
6601490813	MONTGOMERY	AL		07/14/2023		800		133			133		933	933			
6602674944	RIVIERA BEACH	FL		04/10/2023		8,002		1,454			1,454		9,456	9,456			
6602671239	FULLERTON	CA		04/10/2023		12,341		873			873		13,214	13,214			
6601383083	ATLANTIC BEACH	FL		04/10/2023		584		325			325		909	909			
6600934753	SNOHOMISH	WA		07/14/2023		4,217		938			938		5,155	5,155			
6601723148	SAN JOSE	CA		04/10/2023		6,551		1,190			1,190		7,741	7,741			
6601486423	VOORHEES	NJ		07/14/2023		10,307		777			777		11,084	11,084			
6602677533	ALEXANDRIA	VA		04/10/2023		4,293		835			835		5,128	5,128			
66026939670	MOUNTAIN HOUSE	CA		04/10/2023		9,160		929			929		10,089	10,089			
0716400	Walnut Creek	CA		08/26/2015		557,918							557,918	557,918			
6602690627	MONTGOMERY	TX		07/14/2023		3,413		719			719		4,132	4,132			
6601746354	MORRISTOWN	NJ		07/14/2023		9,391		2,033			2,033		11,424	11,424			
0910000	Nashville	TN		01/30/2020		82,807							82,807	82,807			
6601817908	OAKLAND	CA		04/10/2023		4,326		841			841		5,167	5,167			
6602687045	SAN JOSE	CA		04/10/2023		6,011		1,130			1,130		7,142	7,142			
6602700434	TARZANA	CA		04/10/2023		5,154		877			877		6,030	6,030			
6602681444	BASALT	CO		07/14/2023		7,301		1,538			1,538		8,839	8,839			
6602674001	PRAIRIE VILLAGE	KS		07/14/2023		3,442		810			810		4,253	4,253			
6602684901	BETHESDA	MD		07/14/2023		21,085		2,493			2,493		23,578	23,578			
6601687160	CAMBRIDGE	MA		04/10/2023		19,769		464			464		20,233	20,233			
6601478909	ROCKPORT	TX		07/14/2023		8,270		834			834		9,104	9,104			
6602681881	FRANKLIN	TN		04/10/2023		3,420		622			622		4,042	4,042			
6601815746	GLADSTONE	OR		07/14/2023		2,704		602			602		3,307	3,307			
6601713123	CAVE CREEK	AZ		04/10/2023		3,440		636			636		4,076	4,076			
6602702430	NEWCASTLE	CA		04/10/2023		5,731		1,079			1,079		6,810	6,810			
6602706514	AUSTIN	TX		07/14/2023		2,909		685			685		3,593	3,593			
6601485292	LOS GATOS	CA		04/10/2023		5,426		812			812		6,239	6,239			
3375064084	FORT MYERS	FL		07/14/2023		565		93			93		658	658			
6602675206	DALLAS	TX		07/14/2023		3,153		594			594		3,747	3,747			
6601812107	YORBA LINDA	CA		04/10/2023		4,763		863			863		5,626	5,626			
6601825612	LAKEWOOD	CO		07/14/2023		3,734		652			652		4,386	4,386			
6602698745	PEMBROKE PINES	FL		04/10/2023		3,312		509			509		3,821	3,821			
EB1259001363	ASPEN	CO		08/07/2015		6,509		7			7		6,517	6,517			
6602687920	WASHINGTON	DC		04/10/2023		4,300		754			754		5,053	5,053			
6601086660	CALIFON	NJ		07/14/2023		5,464		561			561		6,024	6,024			
6601203604	JACKSONVILLE	FL		04/10/2023		417		179			179		596	596			

STATEMENT AS OF MARCH 31, 2025 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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
6601673830	PLANO	TX .....	.....	.....07/14/2023 .....	.....	.....13,497 .....	.....	.....1,088 .....	.....	.....	.....1,088 .....	.....	.....14,586	14,586 .....	.....	.....	.....
6601708578	SAN JOSE	CA .....	.....	.....04/10/2023 .....	.....	.....4,719 .....	.....	.....917 .....	.....	.....	.....917 .....	.....	.....5,636	5,636 .....	.....	.....	.....
8202450855	BONITA SPRINGS	FL .....	.....	.....07/14/2023 .....	.....	.....1,980 .....	.....	.....331 .....	.....	.....	.....331 .....	.....	.....2,311	2,311 .....	.....	.....	.....
6601710657	ALTADENA	CA .....	.....	.....04/10/2023 .....	.....	.....36,802 .....	.....	.....6,419 .....	.....	.....	.....6,419 .....	.....	.....43,221	43,221 .....	.....	.....	.....
3393879111	Davie	FL .....	.....	.....07/14/2023 .....	.....	.....3,758 .....	.....	.....649 .....	.....	.....	.....649 .....	.....	.....4,407	4,407 .....	.....	.....	.....
6601483578	CARMEL	IN .....	.....	.....04/10/2023 .....	.....	.....10,914 .....	.....	.....655 .....	.....	.....	.....655 .....	.....	.....11,569	11,569 .....	.....	.....	.....
6601811604	AUSTIN	TX .....	.....	.....07/14/2023 .....	.....	.....3,590 .....	.....	.....755 .....	.....	.....	.....755 .....	.....	.....4,345	4,345 .....	.....	.....	.....
6601819391	HOUSTON	TX .....	.....	.....07/14/2023 .....	.....	.....5,312 .....	.....	.....1,186 .....	.....	.....	.....1,186 .....	.....	.....6,498	6,498 .....	.....	.....	.....
8194888517	NAPLES	FL .....	.....	.....07/14/2023 .....	.....	.....701 .....	.....	.....178 .....	.....	.....	.....178 .....	.....	.....879	879 .....	.....	.....	.....
6601714170	NASHVILLE	TN .....	.....	.....04/10/2023 .....	.....	.....10,194 .....	.....	.....982 .....	.....	.....	.....982 .....	.....	.....11,176	11,176 .....	.....	.....	.....
0876200	Dublin	IRL .....	.....	.....03/08/2019 .....	.....	.....116,456 .....	.....	.....	.....	.....	.....	.....9,832	126,288	115,860	(10,428) .....	.....	.....(10,428)
0844700	London	GBR .....	.....	.....07/28/2017 .....	.....	.....788,118 .....	.....	.....	.....	.....	.....	.....42,523	830,641	771,718	(58,922) .....	.....	.....(58,922)
04120801	Stockton on Tees	GBR .....	.....	.....02/28/2024 .....	.....	.....1,877,850 .....	.....	.....	.....	.....	.....	.....34,050	6,925,500	7,104,625	179,125 .....	.....	.....179,125
04134500	London	GBR .....	.....	.....04/28/2023 .....	.....	.....19,320,174 .....	.....	.....	.....	.....1,015,487	1,015,487	74,849	20,410,510	20,447,770	37,260 .....	.....	.....37,260
0719700	CAMBRIDGE	GBR .....	.....	.....12/11/2015 .....	.....	.....734,228 .....	.....	.....	.....	.....	.....	.....136,452	870,680	718,950	(151,730) .....	.....	.....(151,730)
0854600	London	GBR .....	.....	.....02/20/2018 .....	.....	.....45,914,447 .....	.....	.....	.....	.....	.....	.....5,160,378	51,074,825	46,079,251	(4,995,573) .....	.....	.....(4,995,573)
0706100	BOLTON	GBR .....	.....	.....07/10/2014 .....	.....	.....877,197 .....	.....	.....	.....	.....	.....	.....205,068	1,082,264	858,943	(223,321) .....	.....	.....(223,321)
718502	London	GBR .....	.....	.....01/25/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(11,263)	(11,263) .....	.....	.....(11,263)
4098700	London	GBR .....	.....	.....11/30/2022 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....31,512	31,512 .....	.....	.....	.....31,512
4098701	Leipzig	DEU .....	.....	.....12/14/2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....45,988	45,988	45,988 .....	.....	.....45,988
4149900	Brisbane	AUS .....	.....	.....11/05/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....149,186	149,186	149,186 .....	.....	.....149,186
0299999. Mortgages with partial repayments						213,101,621		5,302,967		1,015,487	6,318,454	5,663,152	230,096,798	225,088,630	(5,008,166)		(5,008,166)
EB1541039227	WESTERN SPRINGS	IL .....	.....	.....12/18/2015	02/03/2025	566,788 .....	.....	.....(3,817) .....	.....	.....	.....(3,817) .....	.....	.....562,971	559,154 .....	.....	.....(3,817)	(3,817)
6600737289	RIVERSIDE	NJ .....	.....	.....07/14/2023	01/01/2025	52,515 .....	.....	.....51,406 .....	.....	.....	.....51,406 .....	.....	.....103,921	106,100 .....	.....	.....2,179	2,179
0399999. Mortgages disposed						619,303		47,589			47,589		666,892	665,254		(1,638)	(1,638)
0599999 - Totals						826,561,158		9,807,661		1,015,487	10,823,148	3,823,074	846,220,948	840,668,306	(5,551,002)	(1,638)	(5,552,640)

STATEMENT AS OF MARCH 31, 2025 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	Location		5	6	7	8	9	10	11	12	13
		3	4									
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
3137F3-MM-3	FHR 4763 SA SC 10 INV NTL PT 1.787% 09/15/38 .....	.....	US.....	No Broker	1.A	01/19/2018 ...	.....	1,813,143 .....	.....	.....	.....	0.000
3137F3-MP-6	FHR 4763 SE SC 10 INV NTL PT 1.787% 03/15/37 .....	.....	US.....	No Broker	1.A	02/02/2018 .....	.....	1,728,397 .....	.....	.....	.....	0.000
3137FG-AS-4	FHR 4806 SJ SC 10 INV NTL PT 1.787% 10/15/34 .....	.....	US.....	No Broker	1.A	06/08/2018 ...	.....	1,491,608 .....	.....	.....	.....	0.000
3137FH-3A-9	FHR 4822 SA SC 10 INV NTL PT 1.787% 05/15/35 .....	.....	US.....	No Broker	1.A	08/01/2018 .....	.....	1,585,248 .....	.....	.....	.....	0.000
3137FJ-CM-9	FHR 4829 SA SC 10 INV NTL PT 1.287% 07/15/37 .....	.....	US.....	No Broker	1.A	09/07/2018 .....	.....	1,963,848 .....	.....	.....	.....	0.000
3137FJ-E5-4	FHR 4835 AS INV PT 2.699% 10/15/48 .....	.....	US.....	No Broker	1.A	09/18/2018 ...	.....	10,210,823	5,878,179 .....	.....	.....	0.000
0399999. Debt	Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated							18,793,067	5,878,179 .....	.....	.....	XXX
05525M-AG-1	BAMLL 2014-520M C SUB CSTR 4.214% 08/15/46 .....	.....	DE.....	No Broker	6.	08/01/2014 ...	.....	19,470,931 .....	.....	.....	.....	0.000
05490R-AU-0	BAMLL 2015-ASTR E SUB CSTR 4.254% 07/14/37 .....	.....	DE.....	No Broker	5.A	07/24/2015 .....	.....	38,691,213 .....	.....	.....	.....	0.000
05526W-AQ-6	BAMLL 2015-HAUL E SUB CSTR 4.825% 07/05/43 .....	.....	OH.....	No Broker	1.A	07/28/2015 .....	.....	20,239,079 .....	.....	.....	.....	0.000
05546J-AN-8	BBOMS 2015-VFM E SUB CSTR 3.484% 03/12/36 .....	.....	DE.....	No Broker	2.B	03/18/2015 .....	.....	38,168,875 .....	.....	.....	.....	0.000
05491L-AL-2	BBOMS 2016-ETC F SUB CSTR 3.609% 08/14/36 .....	.....	DE.....	No Broker	3.B	07/28/2016 .....	.....	33,808,266 .....	.....	.....	.....	0.000
055287-AJ-5	BBSG 2016-MRP E SUB CSTR 4.026% 06/05/36 .....	.....	DE.....	No Broker	6.	06/09/2016 .....	.....	15,452,500 .....	.....	.....	.....	0.000
12592T-AQ-8	COMM 2015-3BP F SUB CSTR 3.454% 02/10/35 .....	.....	DE.....	No Broker	3.A	02/06/2015 .....	.....	99,772,326 .....	.....	.....	.....	0.000
68275C-AH-1	FB 2005-1 F SUB CSTR 5.356% 08/10/35 .....	.....	DE.....	No Broker	DE.....	08/16/2005 .....	.....	6,498,635 .....	.....	.....	.....	0.000
46642N-AU-0	JPMBB 2014-C22 UHP SUB RAKE 4.708% 09/15/47 .....	.....	DE.....	No Broker	1.A	08/06/2014 .....	.....	14,723,008 .....	.....	.....	.....	0.000
52108M-BS-1	LBUBS 2005-C7 SP7 SUB RAKE 5.518% 11/15/40 .....	.....	NY.....	No Broker .....	.....	10/25/2005 .....	.....	13,328,607 .....	.....	.....	.....	0.000
50184B-AN-8	LCCM 2013-GCP D SUB 4.604% 02/15/36 .....	.....	NY.....	No Broker	6.	03/08/2013 .....	.....	5,000,000 .....	.....	.....	.....	0.000
61765B-AN-2	MSC 2015-420 E SUB CSTR 8.011% 10/12/50 .....	.....	DE.....	No Broker	1.A	03/06/2015 .....	.....	6,200,000 .....	.....	.....	.....	0.000
68162M-AN-2	OT 2017-OT E SUB CSTR 3.945% 05/10/39 .....	.....	DE.....	No Broker	5.B	05/12/2017 .....	.....	50,525,106 .....	.....	.....	.....	0.000
82510W-AN-0	SHOPS 2016-CSTL E SUB CSTR 3.731% 07/05/36 .....	.....	DE.....	No Broker	1.A	06/24/2016 ...	.....	51,456,994 .....	.....	.....	.....	0.000
0599999. Debt	Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							413,335,540 .....	.....	.....	.....	XXX
87245W-AE-1	TIASF 2003 2A C2 SUB STEP CDO ABS-MB 8.060% 02/10/38 .....	.....	DE.....	No Broker	6.	11/30/2007 ...	.....	.....	.....	.....	.....	0.000
0799999. Debt	Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated							.....	.....	.....	.....	XXX
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE.....	TIAA .....	.....	01/31/2009 ...	.....	.....	1,342,889 .....	.....	.....	100.000
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated								.....	1,342,889 .....	.....	.....	XXX
000000-00-0	Nuveen Opportunistic Strategies LLC	Wilmington	DE.....	TIAA .....	.....	11/25/2020 ...	.....	.....	.....	.....	250,000,000	100.000
1699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Not Assigned by the SVO - Bonds - Affiliated								.....	.....	.....	250,000,000	XXX
000000-00-0	01 ADVISORS 03, L.P.	Wilmington	DE.....	01 ADVISORS .....	.....	10/26/2023 ...	1.....	.....	601,431 .....	.....	3,645,621	1.430
000000-00-0	Riot Ventures Fund III, LP	Wilmington	DE.....	Riot Ventures Fund III GP, LLC .....	.....	01/31/2025 ...	.....	500,000 .....	.....	.....	9,500,000	10.000
000000-00-0	True Wind Capital II-A, L.P. (Secondary 1)	Wilmington	DE.....	True Wind Capital GP II, LLC .....	.....	03/31/2025 .....	.....	2,575,672 .....	.....	.....	1,037,734	1.250
000000-00-0	A&M Capital Partners III, LP	Wilmington	DE.....	A&M Capital-GP III, LP .....	.....	12/22/2023	3.....	.....	511,400 .....	.....	5,013,212	0.750
000000-00-0	Aavishkaar Emerging India Fund	Ebene	MUS.....	Aavishkaar Venture Managment Services Pvt. Ltd. ....	.....	11/15/2017 .....	.....	98,261 .....	.....	.....	148,399	26.740
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE.....	Accion Digital Transformation Fund GP, LLC .....	.....	08/25/2022 ...	1.....	115,133 .....	.....	.....	8,330,153	15.690
000000-00-0	AEA Investors SBF V, LP	Grand Cayman	CYM.....	AEA Investors SBF V Partners, LP .....	.....	12/13/2023	3.....	5,494,634 .....	.....	.....	18,488,342	2.700
000000-00-0	African Development Partners III, L.P.	London	GBR.....	Development Partners International LLP .....	.....	09/10/2020 ...	.....	2,323,593 .....	.....	.....	2,438,755	3.268
000000-00-0	Altas Partners Holdings II LP	Grand Cayman	CYM.....	Altas Partners LP .....	.....	04/09/2019	3.....	214,107 .....	.....	.....	3,403,062	2.500
000000-00-0	Altas Partners Holdings III, LP	Grand Cayman	CYM.....	Altas Partners LP .....	.....	01/27/2023	3.....	173,601 .....	.....	.....	42,443,404	0.010
000000-00-0	Altas Partners Holdings, LP	Grand Cayman	CYM.....	Altas Partners LP .....	.....	12/01/2015	3.....	335,364 .....	.....	.....	1,760,235	6.040
000000-00-0	Amiti IV LP	WILMINGTON	DE.....	Amiti Ventures LLC .....	.....	09/01/2023	1.....	180,000 .....	.....	.....	3,445,000	5.600
000000-00-0	Amplify. LA Capital VI, L.P.	WILMINGTON	DE.....	Amplify Capital .....	.....	03/17/2025	1.....	300,000 .....	.....	.....	1,700,000	2.000
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE.....	Amulet Capital .....	.....	10/20/2023	3.....	4,682,701 .....	.....	.....	20,163,472	3.500
000000-00-0	APH CUBS CO-INVEST LP	Grand Cayman	CYM.....	Altas Partners LP .....	.....	01/02/2019	3.....	274,180 .....	.....	.....	.....	0.162
000000-00-0	Apis Global Growth Fund III	London	GBR.....	Apis Partners LLP .....	.....	01/18/2024 .....	.....	3,754,000 .....	.....	.....	28,396,972	23.364
000000-00-0	APIS GROWTH FUND II L.P.	London	GBR.....	Apis Partners LLP .....	.....	10/17/2018 ...	.....	312,468 .....	.....	.....	3,178,382	5.710
000000-00-0	Arctos Sports Partners Fund II, LP	WILMINGTON	DE.....	Arctos Partners, LP .....	.....	04/23/2024	3.....	1,541,360 .....	.....	.....	22,992,190	1.030
000000-00-0	Arlington Capital Partners V, L.P.	Wilmington	DE.....	Arlington Capital Group V, LLC .....	.....	08/27/2019	3.....	80,050 .....	.....	.....	3,404,280	1.773
000000-00-0	Arlington Capital Partners VI, LP	WILMINGTON	DE.....	Arlington Capital Group VI LLC .....	.....	05/25/2023	3.....	661,820 .....	.....	.....	10,723,444	0.009
000000-00-0	Artemis Female Fund II, LP	Wilmington	DE.....	Artemis Female Fund II GP, LLC .....	.....	05/31/2023	1.....	350,000 .....	.....	.....	1,575,000	7.000
000000-00-0	Ascend Capital Partners Fund II, LP	Wilmington	DE.....	Ascend Capital Partners Fund II GP, L.P. ....	.....	02/28/2025 ...	1.....	5,055,140 .....	.....	.....	9,965,228	2.500

STATEMENT AS OF MARCH 31, 2025 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	Location		5	6	7	8	9	10	11	12	13
		3	4									
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
000000-00-0	Atalaya Asset Income Fund IV LP	Wilmington	DE	Atalaya Capital Management LP		08/26/2020		2,157			1,405,500	3.275
000000-00-0	Aterian Opportunities II, LP	Wilmington	DE	Aterian Investment Partners		09/27/2023	1	1,464,789				3.270
000000-00-0	Atlantic Street Capital V, LP	Wilmington	DE	Atlantic Street Capital		04/04/2023	3	3,120,545			20,472,195	3.300
000000-00-0	Audax Private Equity Fund VII-A, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		08/07/2023	3	3,934,762			24,167,060	1.050
000000-00-0	Audax Private Equity Junior Capital Fund II, L.P.	Wilmington	DE	Audax Management Company, L.L.C.		07/10/2023	1	1,876,816			10,900,063	12.000
000000-00-0	Aurora Equity Partners V L.P.	Dover	DE	Aurora Capital Group		06/10/2016	3	248,126			5,120,210	5.050
000000-00-0	Avance Investment Partners, L.P.	Wilmington	DE	Avance		05/07/2021	3	551,605			15,122,263	7.000
000000-00-0	Avance Univista Co-Investors, LLC	WILMINGTON	DE	UniVista Insurance		06/18/2021	3	79,458				12.140
000000-00-0	Aviom India Housing Finance Pvt Ltd	New Delhi	IND	Aviom India Housing Finance		03/27/2023		21,210			2,072,804	39.000
000000-00-0	Avista Capital Partners V, L.P.	Wilmington	DE	Avista Capital Holdings		03/23/2021	3	2,749,971			5,940,812	7.430
000000-00-0	Bain Capital Venture Coinvestment Fund IV, L.P.	Grand Cayman	CYM	BCV COINVESTMENT IV GENERAL PARTNER, LLC		10/03/2023	1	2,950,000			4,875,000	2.200
000000-00-0	Bain Capital Venture Fund 2021 LP	George Town	CYM	Bain Capital		03/19/2021	1	150,000			600,160	0.610
000000-00-0	Bain Capital Venture Fund 2022, L.P.	Grand Cayman	CYM	BCV 2022 General Partner, LLC		01/03/2023	1	1,000,000			5,375,095	1.000
000000-00-0	Bansk Fund I-A, L.P.	Wilmington	DE	Bansk Management I, L.P.		11/12/2021	3	137,836			9,274,023	6.250
000000-00-0	Bansk Fund II-A, L.P.	Wilmington	DE	Bansk Group LLC		02/27/2025	3		10,670,639		39,329,361	5.000
000000-00-0	Banter Capital Fund I, LP	LEWES	DE	Banter Capital Fund I GP LLC		04/30/2024	1	300,000			1,200,000	9.800
000000-00-0	BEECKEN PETTY O'KEEFE FUND V, L.P.	Dover	DE	Beecken Petty O'Keefe & Co LLC		10/31/2018	3	221,802				9.810
000000-00-0	Beecken Petty O'Keefe VI	WILMINGTON	DE	Beecken Petty O'Keefe & Co LLC		12/28/2022	3				15,426,352	19.380
000000-00-0	BenchStrength Partners, L.P.	Wilmington	DE	Benchstrength GP, LLC		06/13/2023	1	522,531			1,450,000	10.000
000000-00-0	Bertram Growth Capital III, L.P. (old)	Wilmington	DE	Bertram Capital Management LLC		08/26/2020	3	109,826			709,878	2.770
000000-00-0	Bertram Growth Capital III, LP	Wilmington	DE	Bertram Growth Capital III GP, L.P.		11/30/2016	3	329,478			5,668,014	8.296
000000-00-0	BharCap Partners II, LP	WILMINGTON	DE	BharCap II GP, LP		07/29/2024		(14,050,086)			3,139,662	0.000
000000-00-0	BharCap Partners II, LP (LBO)	WILMINGTON	DE	BharCap Partners, LLC		02/07/2025	3	10,949	14,053,331		17,526,476	5.400
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		04/25/2012	2	54,958			1,280,351	13.720
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		09/18/2017	2	1,001,422				7.810
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE	Bison Capital Asset Management, LLC		03/16/2023	2	145,957			13,596,998	6.000
000000-00-0	Blackstone Capital Partners V, L.P.	Wilmington	DE	Blackstone Group		02/06/2006	3	47,371			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	2,772,701			65,456,807	6.700
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE	Blackstone Group, The		04/06/2021		609,976			34,754,886	1.680
000000-00-0	Blue Point Capital Partners III, LP	Wilmington	DE	Blue Point Capital Partners, LLC		01/17/2014	3	394,382			1,481,692	13.919
000000-00-0	Blue Point Capital Partners V, L.P.	WILMINGTON	DE	Blue Point Capital Partners, LLC		02/08/2023	3	3,523,168			21,483,129	3.530
000000-00-0	Blue Road Capital, L.P.	Wilmington	DE	Blue Road Management, LP		08/15/2014		108,578			3,362,019	11.889
000000-00-0	Brentwood Associates Private Equity V, L.P.	Wilmington	DE	Brentwood Associates		10/07/2014	3	436,674			4,719,363	5.385
000000-00-0	Brentwood Associates Private Equity VI, LP	Wilmington	DE	Brentwood Associates		12/27/2017	3	2,687,122			7,678,463	3.182
000000-00-0	Brookfield Infrastructure Debt III (Equity)	Wilmington	DE	Brookfield Infrastructure Debt III		03/24/2023		320,225			572,861	5.310
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE	Brookfield Asset Management		09/18/2019		250,360			586,689	0.150
000000-00-0	Builders VC Fund III, L.P.	Wilmington	DE			02/19/2025	1	500,000			4,500,000	1.300
000000-00-0	Calera XXI, LLC	Wilmington	DE	Calera Capital		10/17/2018	3	25,000				8.955
000000-00-0	Calera XXVII, LLC-Capital Commitment	Wilmington	DE	Calera Capital		03/06/2025		12,850,000				14.719
000000-00-0	Capital Solutions Fund II (USD) SLP	Luxembourg	DE	Churchill Asset Management		04/02/2024		4,827,428			65,248,077	36.390
000000-00-0	Capital Today Evergreen Fund, L.P.	Grand Cayman	CYM	Capital Today		08/26/2020	1	624,122			578,438	0.667
000000-00-0	Carousel Capital Apex SPV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		08/14/2020	3	51,759				3.725
000000-00-0	Carousel Capital Partners IV, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		12/28/2011	3	99,355			2,386,624	11.299
000000-00-0	Carousel Capital Partners V, L.P.	Charlotte	NC	Carousel Capital Management Company, L.P.		02/15/2017	3	130,867			838,150	7.500
000000-00-0	Carousel Capital Partners VI, L.P.	Wilmington	DE	Carousel Capital Management Company, L.P.		04/21/2021	3	173,679			22,542,822	5.714
000000-00-0	Castletlake II Opportunities, L.P.	Wilmington	DE	Castletlake, L.P.		09/08/2011		27			376,270	9.071
000000-00-0	Center Rock Capital Partners Fund I, LP	Wilmington	DE	Center Rock Capital Partners, LP		07/16/2020	3	64,558			1,265,089	0.600
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE	CenterOak Partners, LLC		01/14/2021	3	5,770,383			6,607,887	8.696
000000-00-0	Charlesbank Technology Opportunities Fund, LP	Boston	MA	Charlesbank Technology Opportunities Fund, GP		05/14/2020	3	1,479,662			8,392,515	5.000
000000-00-0	Chemistry Ventures Fund I, L.P.	DOVER	DE	Chemistry Ventures GP I, LLC		10/25/2024	3	120,000			5,520,000	1.710
000000-00-0	Churchill Co-Investment Partners II (US), L.P.	Wilmington	US	Churchill Asset Management		02/05/2024		6,177,583			80,192,792	2.000
000000-00-0	Circularity European Growth Fund II LP	London	GBR	Circularity Capital LLP		12/21/2021	2	797,657			4,447,297	13.210
000000-00-0	CIVC SIB CF, L.P.	Wilmington	DE	CIVC Partners		05/04/2023		39,441			2,030,854	5.000
000000-00-0	Clarendon Capital Fund I, LP	Wilmington	DE	Clarendon Capital, LLC		07/23/2018	3	377,433			8,882,539	14.286

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

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

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000000-00-0	Coalesce Capital Fund I, L.P.	Wilmington	DE	Coalesce Capital Fund		02/23/2024		1,052,092			8,225,554	10.413
000000-00-0	Colony Valhalla Partners I-A, L.P.	Wilmington	DE	Colony Capital LLC		07/20/2020		170,464			13,573,209	9.710
000000-00-0	Common Equity (ASTP)	Wilmington	DE	American Student Transportation Partners		09/11/2023	3	866			389,296	2.900
000000-00-0	Common Equity (Monte Nido - Co-Invest Vehicle)	Wilmington	DE	Monte Nido		08/24/2022	3	992				1.870
000000-00-0	Correlation Ventures III, L.P.	Wilmington	DE	Correlation Ventures		08/05/2022	1	600,000			4,150,000	7.860
000000-00-0	Costanoa Ventures V, LP	WILMINGTON	DE	Costanoa Ventures		07/21/2023	1	300,000			2,701,926	2.200
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE	Court Square Capital Partners		11/04/2019	3	131,442			6,874,015	4.530
000000-00-0	CPS Managers Fund (US) L.P.	Wilmington	DE	Kohlberg, Kravis, Roberts & Co.		03/27/2025		7,250,000			292,750,000	4.000
000000-00-0	Creation Investments Social Ventures Fund III	Wilmington	DE	Creation Investments Capital Management, LLC		07/21/2015		1,000,000			960,000	16.000
000000-00-0	Creation Investments Social Ventures Fund IV	Wilmington	DE	Creation Investments Capital Management, LLC		04/09/2018		500,000				14.286
000000-00-0	Crosslink Ventures X-B, L.P.	Wilmington	DE	Crosslink Capital		09/15/2023	1	2,160,000			12,420,000	5.140
000000-00-0	DBAG Fund VI (Guernsey) L.P.	St Peter Port		Deutsche Beteiligungs AG		07/09/2020	1	166,483			4,523,327	1.410
000000-00-0	DC Capital Partners Fund III, L.P.	Santa Clara	VA	DC Capital Partners		06/23/2022	3	246,166			14,568,417	3.530
000000-00-0	DC Front Range Holdings I, LP	Wilmington	DE	Digital Bridge		08/05/2019		384,802				4.580
000000-00-0	Deacon Holdings I LP	WILMINGTON	DE	Whitehorse Liquidity Partners Investco Inc.		12/22/2023	3	2,538,082			10,103,774	17.800
000000-00-0	Decarbonization Partners Fund I	WILMINGTON	DE	BlackRock/Tamesek		09/25/2023	1	2,490,899			31,336,757	4.200
000000-00-0	DIF Core Infrastructure Fund II Coöperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	DIF Management B.V.		06/10/2021		1,775,248			10,925,735	4.941
000000-00-0	DIF Infrastructure VI Coöperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	DIF Management B.V.		03/31/2020		717,791			13,980,843	1.650
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Churchill Asset Management		01/31/2024		4,927,831			24,927,395	9.630
000000-00-0	Domain Entertainment Fund II, LP	Wilmington	DE	Domain Entertainment Fund GP		09/05/2024		227,349			18,542,751	3.500
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Domain Entertainment Fund GP		10/29/2020		4,877,921			15,237,065	13.333
000000-00-0	EagleTree Capital Partners VI, LP	Dover	DE	EagleTree Partners VI Ultimate GP, LLC		11/22/2023	3	704,548			34,575,201	2.500
000000-00-0	Ecosystem Investment Partners III, LP	Wilmington	DE	Ecosystem Investment Partners		08/21/2020		311,014			4,161,787	4.950
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Ecosystem Investment Partners		07/16/2020		135,863			1,072,794	2.200
000000-00-0	EIF V, L.P.	DOVER	DE	Ecosystem Integrity Fund		11/08/2024	1	1,500,000			13,600,000	0.000
000000-00-0	EIP Co-Investment IV-A, LLC	Wilmington	DE	Ecosystem Investment Partners		07/01/2021		45,768			1,065,751	5.760
000000-00-0	Energy & Minerals Group Fund II, L.P.	Wilmington	DE	EMG Investments, LLC		06/29/2011		11,618			27,192	1.510
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington	DE	Energy & Minerals Group		01/16/2014		161,710			87,733	1.400
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	The Energy & Minerals Group		10/29/2015		1,160,159			462,636	2.290
000000-00-0	EnerVest Energy Institutional Fund XIV-C, L.P.	Dover	DE	EnerVest Management Partners		07/06/2020	1	27,492			1,481,406	3.610
000000-00-0	Eniac Ventures VI LP	WILMINGTON	DE	Eniac Ventures		05/29/2024	1	855,000			6,930,000	6.000
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	EQT Partners AB		08/13/2021		363,255			9,875,881	0.400
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	EQT Partners AB		04/10/2024		626,227			18,996,081	0.125
000000-00-0	Exceptional Fund I, LP	DOVER	DE	Exception Fund		05/24/2024	3	200,000			1,865,967	5.000
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Falcon Investment Advisors, LLC		06/13/2016	2	599,151			3,362,279	3.970
000000-00-0	Falcon Structured Equity Partners, LP	Wilmington	DE	Falcon Investment Advisors, LLC		05/06/2019	2	108,762			3,345,630	10.900
000000-00-0	Falfurrias Capital Partners II, LP	Wilmington	DE	Falfurrias Capital Partners		12/26/2012	3	40,000			210,000	15.835
000000-00-0	Falfurrias Capital Partners V, LP	Wilmington	DE	Falfurrias Management Partners, LP		09/20/2021	3	2,940,000			3,894,801	4.118
000000-00-0	Fengate Core Infrastructure Fund III (U.S.) L.P.	Oakville	CAN	Fengate		06/05/2019		24,299			5,244,890	35.228
000000-00-0	Fengate Infrastructure Fund IV (U.S.) L.P.	Oakville		Fengate		12/30/2022	1	3,919,689			28,813,520	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	42,454			348,082	9.900
000000-00-0	FineLine CV LP	DOVER	DE	L Squared Capital Management LP		11/15/2024		61,970			3,593,383	12.500
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	5,169,240			3,714,119	5.873
000000-00-0	Frontenac XII Private Capital Limited Partnership	Wilmington	DE	Frontenac Company LLC		08/17/2022	3	2,063,204			7,547,948	8.370
000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CYM	Further Global Capital Management, L.P.		08/17/2022	3	2,427,035			12,064,158	2.500
000000-00-0	FVLCRUM FUND LP	Wilmington	DE	Fvlocrum		10/12/2023		579,580			4,816,805	3.900
000000-00-0	GEM Independent Sponsor Fund I	WILMINGTON	DE	Global Endowment Management, LP		10/28/2024	3	5,573,046			17,775,161	6.600
000000-00-0	GenNx360 Aerospace Fund L.P. (rollover)	Wilmington	DE	GenNx360 Management Company, LLC		12/01/2024	3	13,581			4,529,110	8.000
000000-00-0	GenNx360 Aerospace Fund, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		11/09/2023		42,437				8.000
000000-00-0	GenNx360 Capital Partners II, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		05/12/2014	3	33,466			338,900	6.535

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

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000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	GenNx360 Management Company, LLC		10/31/2018	3		13,318		2,978,944	10.730
000000-00-0	GenNx360 Capital Partners IV, LP	DOVER	DE	GenNx360 Management Company, LLC		01/11/2024	3		846,525		39,061,714	16.700
000000-00-0	GHK Fund I LP	Wilmington	DE	GHK Capital Partners LP		10/08/2020	3		53,044			4.880
000000-00-0	GHK Snokey Co-Investment Vehicle LP	WILMINGTON	DE	ITS Logistics		06/14/2021	3		14,843			11.300
000000-00-0	GI Partners Fund V LP	Wilmington	DE	GI Partners		02/16/2018	3		591,387		2,141,137	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			486,449		3,254,261	10.950
000000-00-0	Goldner Hawn Fund VII, LP	Wilmington	DE	Goldner Hawn LP		04/29/2019	3		118,953		3,919,211	10.000
000000-00-0	Graham Partners GKP Continuation Fund	Wilmington	DE	Graham Partners		03/28/2025		8,507,036			1,492,964	1.942
000000-00-0	Grain Spectrum Holdings IV L.P.	WILMINGTON	DE	Grain Management		06/03/2022	1		138,224		17,497,939	3.630
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Greenbriar Equity Group		12/14/2018	3		3,736		6,050,404	11.200
000000-00-0	Greenbriar Equity Fund VI, L.P.	Wilmington	DE	Greenbriar Equity Group		08/01/2023	3		305,818		12,602,780	0.062
000000-00-0	Greenbriar Equity Partners V, L.P.	Wilmington	DE	Greenbriar Equity Group		08/02/2021	3		204,940		1,773,324	1.850
000000-00-0	GreyLion Capital Fund III, LP	Wilmington	DE	GreyLion Capital LP		12/14/2021	3		1,771,651		4,023,069	2.150
000000-00-0	GrowthCurve Capital Sunrise Co-Invest LP-Limited Partner Interest	WILMINGTON	LA			03/28/2024	3		587,323			0.000
000000-00-0	Gryphon Heritage L.P.	Wilmington	DE	Gryphon Advisors, LLC		12/17/2020	3		4,372,796		12,993,076	8.590
000000-00-0	Gryphon Heritage L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		07/28/2023	3		(3,076,681)		3,745,075	8.590
000000-00-0	Gryphon Partners VI L.P. (Secondary 1)	Wilmington	DE	Gryphon Advisors, LLC		08/11/2023	3		3,222,441		1,079,743	2.560
000000-00-0	Halifax Capital Partners V, LP	WILMINGTON	DE	Halifax Genpar V, LP		12/02/2022	3		5,812,923		14,968,676	8.980
000000-00-0	Harvest Ascend I	WILMINGTON	DE	Harvest Partners, Inc.		11/25/2024	3		3,507,767		25,687,315	8.000
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Harvest Partners, Inc.		04/15/2015	2		81,004		10,339,508	10.636
000000-00-0	Harvest Partners Structured Capital Fund II, L.P.	Wilmington	DE	Harvest Partners, Inc.		06/28/2018	2		287,272			7.370
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wimington	DE	Harvest Partners, Inc.		12/18/2020	2		564,726		21,146,181	4.590
000000-00-0	HealthQuad Fund II	New Delhi	IND	HealthQuad Capital Advisors Pvt. Ltd.		07/07/2020			126,848		1,735,150	20.492
000000-00-0	Hedosophia European Fintech Partners II, L.P.	St. Peter Port		Hedosophia		08/24/2022	1		116,001		1,973,501	2.110
000000-00-0	Hedosophia Partners V, L.P.	St. Peter Port		Hedosophia		08/16/2022	1		45,235		64,106	0.530
000000-00-0	HGGC Fund IV, LP	Wilmington	DE	HGGC Fund IV GP, LP		06/30/2022	3		2,263,632		4,558,247	3.520
000000-00-0	HPS Core Senior Lending II (Equity)	Wilmington	DE	HPS Core Senior Lending II		03/29/2023			189,614		7,429,228	2.900
000000-00-0	HPS Strategic Investment Partners V Feeder (Equity)	Wilmington	DE	HPS Strategic Investment Partners V Feeder		03/28/2023			1,448,676		5,833,563	0.530
000000-00-0	HS Investments V T L.P.	St. Peter Port		Hedosophia		08/26/2022	1		70,000		3,000,075	100.000
000000-00-0	Human Ventures Fund II, L.P.	WILMINGTON	DE	Human Ventures		10/10/2023	1		375,000		3,150,000	12.500
000000-00-0	ICV Partners IV, LP	Wilmington	DE	ICV Capital Partners, LLC		05/31/2018	3		340,046		1,629,008	5.128
000000-00-0	Insignia Capital Partners II, LP	Wilmington	DE	Insignia Capital Group, LLC		01/03/2023	3		171,879		4,239,912	5.000
000000-00-0	INSZ Holdings, LLC	Wilmington	DE	INSZONE		11/29/2023	3		31,796		194,455	1.250
000000-00-0	Kelso Investment Associates IX, L.P.	Dover	DE	Kelso & Company		11/23/2015	3		47,174		4,042,955	2.060
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Kelso & Company		12/13/2018	3		125,753		4,141,608	1.890
000000-00-0	Kelso Investment Associates XI, L.P.	WILMINGTON	DE	Kelso & Company		06/27/2022	3		878,839		23,646,694	2.220
000000-00-0	Khosla Ventures Seed D, L.P.	Dover	DE	Khosla Ventures		08/26/2020	1		50,000		27,721	0.333
000000-00-0	Khosla Ventures VIII, L.P.	DOVER	DE	Khosla Ventures		10/23/2023	1		1,575,000		7,650,000	1.500
000000-00-0	Kinterra Battery Metals Mining Fund, L.P.	Grand Cayman	CYM	Kinterra Capital Corp.		07/15/2022	1		890,265		27,839,382	1.900
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	KKR Credit Advisors LLC		09/19/2023			4,351,915		20,875,240	1.670
000000-00-0	KLC Fund 0225-CI LP-Investment Contributions	WILMINGTON	DE			03/03/2025	3	3,846,154				1.200
000000-00-0	KLC Fund II LP	WILMINGTON	DE	Knox Lane LP		01/08/2024	3		3,773,432		25,776,052	4.100
000000-00-0	L'Attitude Partners II, LLC	WILMINGTON	DE	L'attitude Ventures		09/01/2022	1		500,000		1,500,000	5.210
000000-00-0	LeapFrog Emerging Consumer III, LP	Ebene	MUS	LeapFrog Investments Ltd.		12/28/2017			96,651		1,887,278	5.380
000000-00-0	Lee Equity Partners Fund IV, L.P.	WILMINGTON	DE	Lee Equity Partners IV GP, LLC		04/25/2024	3		2,456,782		14,543,470	1.818
000000-00-0	LEEDS EQUITY PARTNERS VI, L.P.	Wilmington	DE	Leeds Equity Associates VI, LP		05/30/2018	3		284,599		2,516,994	5.260
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Leeds Equity Associates VII, LP		09/08/2021	3		7,099,817		2,637,396	2.830
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	LLCP Partners VII GP, L.P.		10/03/2023	3		218,258		18,232,292	0.600
000000-00-0	Levine Leichtman LMM III	WILMINGTON	DE	Levine Leichtman		05/12/2021	3		3,207,674		10,876,716	2.180
000000-00-0	Lightyear AMP CV, L.P.	Wilmington	DE	Lightyear Capital IV, LLC		04/23/2024			36,468		1,965,202	7.367
000000-00-0	Lightyear Fund V, L.P.	Wilmington	DE	Lightyear Fund V GP, L.P.		06/28/2021	3		3,871,915		3,385,301	3.200
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE	Linden Manager LLC		07/08/2020	2		684,688		1,553,674	8.000
000000-00-0	Lux Ventures VIII, L.P.	DOVER	DE	Lux Capital Management, LLC		07/24/2023	1		325,000		3,025,000	0.400

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000000-00-0	Main Post Growth Capital III, L.P.	WILMINGTON	DE	Main Post Growth Management III, LLC		10/25/2023	3		2,763,132		24,906,176	3.000
000000-00-0	Mandala FF SPV	Port Louis	MUS	Mandala		12/17/2015	3		75,000		3,071,389	23.077
000000-00-0	Mandala Food Fund II	Port Louis	MUS	Mandala		12/17/2015		23,643			7,277,850	21.320
000000-00-0	Marcone Yellowstone Intermediate, LLC	Wilmington	DE	Marcone		02/14/2022		237,017				16.670
000000-00-0	Mastry Fund I, L.P.	Wilmington	DE	Mastry Management, LLC		10/16/2023		125,000			2,268,997	0.030
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM	MC Private Equity IV GP, LLC		02/06/2024	3	2,604,052			14,244,842	1.700
000000-00-0	MDCP Insurance SPV L.P.	Wilmington	DE	Madison Dearborn Partners, Inc.		05/05/2023		44,938			1,965,660	0.900
000000-00-0	MDI - Common Equity	Wilmington	DE	MDI		07/22/2022	3	249,134				4.100
000000-00-0	Meritus Gas Partners - Common Equity	Wilmington	DE	Meritus Gas Partners		04/06/2023	3	565,939			11	2.470
000000-00-0	Meyer Lab Aggregator LP-Units	WILMINGTON	DE	TruArc Partners		02/27/2024	3	39,670				0.000
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE	MiddleGround Management, LP		03/22/2019	3	739,623			4,196,676	5.440
000000-00-0	MidOcean Partners V, LP (Secondary 1)	Wilmington	DE	MidOcean US Advisor, LP		10/04/2024	3	2,760,594			1,718,219	4.147
000000-00-0	Miller Holdings LP	Wilmington	DE	Dawson Partners		03/12/2025		512,765	12,110,920		3,106,245	1.429
000000-00-0	Mosaic Capital Investors II, LP	Wilmington	DE	Mosaic Capital Investors, LLC		01/20/2021	2	2,843,495			5,660,267	80.330
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE	Nautic Partners		02/21/2020	3	3,345,381			5,148,454	4.040
000000-00-0	Nautic Partners VII, L.P.	Wilmington	DE	Nautic Partners		10/27/2014	3	412,486			2,679,537	12.875
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE	Nautic Partners		01/28/2022	3	3,140,592			10,545,936	1.333
000000-00-0	New Markets Education Partners III, L.P	WILMINGTON	DE	New Markets Education Partners III, LLC (NMEP)		07/21/2022	1	850,000			11,767,778	12.480
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE	New Mountain Capital LLC		12/10/2014	3	16,720			3,620,175	0.997
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE	New Mountain Investments VI, L.L.C.		03/10/2021		7,991			1,429,493	0.167
000000-00-0	New Mountain Partners VII, LP	WILMINGTON	DE	New Mountain Investments VII, LLC		09/13/2024	3	318,550			8,706,375	0.170
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE	New Mountain Strategic Investments GP I, L.L.C.		03/04/2021	3	94,925			3,003,964	2.837
000000-00-0	NewView Capital Fund III, L.P.	WILMINGTON	DE	NewView Capital		01/02/2024	1	336,000			6,138,000	6.500
000000-00-0	NexPhase Capital Fund III, LP	Wilmington	DE	NexPhase Capital		09/20/2016	3	183,740			5,318,005	20.238
000000-00-0	NexPhase Capital Fund IV, L.P.	Wilmington	DE	NexPhase Capital Fund IV, GP		02/25/2020	3	1,775,551			1,392,363	12.570
000000-00-0	North Haven Capital Partners VII LP	Wilmington	DE	MS Capital Partners Adviser Inc.		10/28/2020	3	11,847,242			2,316,855	2.750
000000-00-0	North Haven Capital Partners VIII LP	Wilmington	DE	MS Capital Partners Adviser Inc.		01/28/2025	3	5,847,687			49,152,313	61.100
000000-00-0	Northlane Capital Partners II LP	Wilmington	DE	Northlane Capital Partners, LLC		09/28/2020	3	2,192,360			7,741,301	6.667
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX	Glenmont Asset Management Ltd		09/23/2022		253,406			52,921	53.190
000000-00-0	NW Fund III, L.P	DOVER	DE	Wischoff Ventures		01/21/2025	3	350,000			3,150,000	0.000
000000-00-0	Oak Hill Capital Partners V (Onshore), L.P.	Georgetown	CYM	OHCP GenPar V, L.P.		12/08/2020	3		302,578		1,219,817	1.650
000000-00-0	Oakley Touring Venture B1 SCSP		LUX	Oakley Capital Manager S.a.r.l.		02/20/2025	1	6,786,269			3,800,000	4.000
000000-00-0	OceanSound Partners Fund II, LP	Wilmington	DE	OceanSound Partners II (GP), LP		05/26/2023	3	3,059,078			12,884,173	3.000
000000-00-0	One Equity Partners IX, LP	WILMINGTON	DE	OEP IX General Partner, L.P.		10/15/2024	3	1,049,408			28,039,473	7.500
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM	OEP Capital Advisors, L.P.		04/17/2019	3	326,029			3,317,337	2.286
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE	OEP Capital Advisors, L.P.		11/19/2021	3	229,364			2,768,626	3.260
000000-00-0	Partech Africa Fund II L.P.	Paris	FRA	Partech Partners		08/07/2023	1	246,098			4,167,035	1.786
000000-00-0	Patamar Fund II Feeder LP	Grand Cayman	CYM	Patamar Capital LLC		12/08/2020		150,000			1,930,000	82.640
000000-00-0	Percheron II	Wilmington	DE	Percheron Investment Management LP		01/19/2024	3	886,067			25,771,789	2.333
000000-00-0	PGIM Capital Partners VI, L.P.	Wilmington	DE	Prudential Capital Partners		09/22/2021	2	905,321			14,515,980	3.016
000000-00-0	Pine Brook Capital Partners II, L.P.	Wilmington	DE	Pine Brook Road Partners		11/01/2013		61,202			3,059,475	1.030
000000-00-0	Plexus Equity Fund-A L.P.	Wilmington	DE	Plexus Capital, LLC		04/28/2021	3	1,000,000			2,550,000	4.900
000000-00-0	Plexus Fund VI-A, L.P.	Wilmington	DE	Plexus Capital, LLC		04/24/2023	2	1,500,000			1,500,000	12.500
000000-00-0	PPC Fund II, LP	Wilmington	DE	PPC Partners		04/26/2018	3	125,554			4,364,104	5.623
000000-00-0	PPC Fund III, LP	Wilmington	DE	PPC Partners		03/24/2021		142,786			7,837,587	4.550
000000-00-0	PPC IV LP	Wilmington	DE	PPC GP IV LP		05/28/2024	3	338,500			52,554,839	3.300
000000-00-0	Prudential Capital Partners IV, L.P.	Wilmington	DE	Prudential Investment Management, Inc		12/20/2012	2	7,671				3.478
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE	Prudential Investment Management, Inc		04/21/2017	2	434,464			1,067,407	2.192
000000-00-0	PIP Growth Equity Fund II LP	Wilmington	DE	Perella Weinberg Partners Capital Management, LP		02/28/2018	3	132,959			6,116,631	6.010
000000-00-0	QED Fund VIII, LP	WILMINGTON	DE	QED Partners Growth		02/14/2024		345,608			1,771,650	0.038
000000-00-0	QED Growth Fund II, LP	WILMINGTON	DE	QED Partners Growth II		02/28/2024	1	221,769			1,934,214	0.910
000000-00-0	Quad-C Partners IX LP	Wilmington	DE	Quad-C Management L.P.		04/26/2017	3	106,301			795,338	2.699
000000-00-0	Quad-C Partners X, L.P.	Wilmington	DE	Quad-C Management L.P.		12/27/2021	3	2,357,346			16,533,297	2.423
000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP	Quadria Capital Investment Management Pte. Ltd		06/23/2023		358,525			34,851,420	6.300

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

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

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		3	4									
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000000-00-0	R Arax Co-Invest UB, LP-Limited Partnership Interest	Wilmington	DE	R Arax Co-Invest GenPar LLC		02/28/2024	3		23,468		5,368,612	4.210
000000-00-0	Radial Equity I LP	Wilmington	DE	Radial Equity Partners		05/03/2021	3		4,937,878		16,550,922	8.000
000000-00-0	RCP Nats Co-Investment Fund LP-Capital Commitment	Wilmington	DE			03/18/2025	3	13,500,000				2.600
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE	Resolute Fund Partners IV, L.P.		12/07/2018	3		328,850		3,120,671	1.250
000000-00-0	Revelstoke Capital Partners Fund II, L.P.	Wilmington	DE	Revelstoke Capital Management		07/23/2018	3		216,708			5.602
000000-00-0	Revelstoke III	Wilmington	DE	Revelstoke Capital Management		12/29/2021		5,094,124			9,741,983	2.670
000000-00-0	Ridgemont Equity Partners IV, L.P.	Wilmington	DE	Ridgemont Equity Partners		01/09/2023	3	8,485,379			20,783,245	3.000
000000-00-0	Ritual Capital I	Wilmington	DE	Ritual Capital GP I, LLC		09/21/2023	1	350,000			2,100,000	10.000
000000-00-0	Riverside Capital Appreciation Fund VII, LP	Wilmington	DE	Riverside Co.		04/22/2019	3	2,904,568			4,784,451	16.130
000000-00-0	Sentinel Capital Partners VII, L.P.	WILMINGTON	DE	Sentinel Capital Partners, LLC		07/14/2023	3	3,986,476			28,671,524	1.420
000000-00-0	SEP Diamond Fund, L.P.	Wilmington	DE	SEP Funds		06/25/2024		162,500			2,437,500	5.000
000000-00-0	Shoreline Equity Partners Fund II, LP	WILMINGTON	DE	Shoreline Equity Partners, LLC		11/30/2023	3	423,414			25,312,325	7.800
000000-00-0	Sierra Ventures XII, L.P.	Wilmington	DE	Sierra Ventures Associates XII, LLC		01/07/2020	1	500,000			1,000,000	4.610
000000-00-0	SignalFire Breakout Fund III, L.P.	WILMINGTON	DE	SignalFire		10/03/2022	1	325,000			1,105,000	2.000
000000-00-0	SKYKNIGHT CAPITAL FUND II, L.P.	Wilmington	DE	SkyKnight Capital II GP, LLC		09/12/2018	3	17,615			1,695,161	10.000
000000-00-0	SkyKnight Capital Fund III, L.P.	Wilmington	DE	SkyKnight Capital		04/29/2021	3	638,995			7,070,187	8.889
000000-00-0	SkyKnight Capital Fund IV, L.P.	Wilmington	DE	SkyKnight Capital IV GP, LLC		11/13/2023	3	1,681,121			30,058,600	5.000
000000-00-0	SkyKnight Healthcare Holdings, LLC	New York	NY	DOCS		05/26/2022	3	980,778				9.600
000000-00-0	Snow Phipps III, L.P.	Dover	DE	Snow Phipps Group, LLC		08/23/2016	3	147,745			4,130,755	4.380
000000-00-0	Social Leverage Capital Fund V, L.P	Wilmington	DE			03/04/2025	1	500,000			9,500,000	10.000
000000-00-0	SP Fund - 2019	Ebene	MUS	Sabre Partners Managers Limited		12/16/2019		175,000			2,514,910	26.042
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE	Sterling Group Partners V GP, L.P.		08/19/2021	3	174,292			2,704,454	2.286
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE	Sterling Partners		08/04/2022	3	4,515,253			10,692,329	3.330
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE	Stonepeak Infrastructure Partners		05/19/2020		371,453			14,078,322	1.820
000000-00-0	Stonepeak Infrastructure Fund II, L.P.	Wilmington	DE	Stonepeak Associates II		02/12/2016		150			3,463,796	0.710
000000-00-0	Summit Park III, L.P.	Dover	DE	Summit Park, LLC		01/23/2019	3	112,477				6.120
000000-00-0	Summit Park IV, L.P.	Dover	DE	Summit Park, LLC		01/05/2023	3	79,777			8,479,833	12.800
000000-00-0	SV Angel Growth II, L.P.	Wilmington	DE	SV Angel Growth GP II, LLC		03/14/2025	1	1,500,000			8,500,000	2.860
000000-00-0	Sverica Capital Partners IV, LP	Wilmington	DE	Sverica Capital Management, LLC		10/13/2015	3	150,000				7.036
000000-00-0	Swift Ventures Fund II, L.P.	WILMINGTON	DE	Swift Ventures		03/28/2024	1	250,000			4,000,000	14.300
000000-00-0	Swiftconnect Inc. Series A-1 Preferred Stock	Wilmington	DE	Swiftconnect Inc.		02/14/2025	1	2,000,000				3.200
000000-00-0	Tailwind Capital Partners III, L.P.	Wilmington	DE	Tailwind Capital Partners		09/27/2018	3		1,870,813		5,225,463	2.834
000000-00-0	Taurus Holdco LP-Class A Units	WILMINGTON	DE	DUMMY		03/17/2025		1,111,111				0.000
000000-00-0	Tenex Capital Partners III, L.P.	WILMINGTON	DE	Tenex Capital Management, L.P.		10/01/2021	3		1,819,396		83,346	4.000
000000-00-0	The Resolute Fund V, LP	Wilmington	DE	The Jordan Company		09/07/2021	3	29,146			4,875,348	0.810
000000-00-0	The Resolute Fund VI, L.P.	WILMINGTON	DE	The Jordan Company		03/01/2024	3		4,387,037		23,962,724	1.333
000000-00-0	TorQuest Partners Fund (International) VI, L.P.	Toronto	CAN	TorQuest Partners		01/10/2025	3	5,121,501			22,660,735	1.760
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH	TorQuest Partners		07/02/2021	3		3,061,960			3.636
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN	TorQuest Partners		08/31/2016	3	648,322			1,802,033	3.240
000000-00-0	Trident IX, L.P.	George Town	CYM	Stone Point Capital LLC		06/24/2022	3	2,590,145			9,949,354	0.690
000000-00-0	Trident VII, LP	Grand Cayman	CYM	Stone Point Capital LLC		12/18/2017	3	4,694			1,354,975	0.695
000000-00-0	Trident VIII, LP	Grand Cayman	CYM	Trident Capital VIII, LP		04/08/2020	3	68,383			2,332,586	0.600
000000-00-0	Tritium III, LP	DOVER	DE	Tritium III Partners, L.P.		02/14/2023		2,634,565			14,990,805	3.846
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE	TruArc Fund IV GP, LLC		05/20/2021	3	172,978			9,284,739	7.937
000000-00-0	True Ventures VIII, L.P.	DOVER	DE	True Ventures		10/18/2022	1	2,200,000			9,400,000	2.000
000000-00-0	True Wind Capital II, L.P.	Wilmington	DE	True Wind Capital GP II, LLC		06/17/2021	3	503,542			15,312,645	6.250
000000-00-0	Truelink Capital I, L.P.	WILMINGTON	DE	Truelink Capital GP I, L.P.		07/31/2024	3		1,771,592		6,987,802	2.000
000000-00-0	TVC SPECIAL OPPORTUNITY I LLC	Wilmington	DE			02/18/2025	1	2,000,000				7.270
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		85,261			1.770
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE	TZP Group LLC		07/01/2020	3		127,539			5.710
000000-00-0	Upfront Early Growth IV, L.P.	NEWARK	DE	Upfront Ventures		11/25/2024	1	226,131			3,577,481	5.000
000000-00-0	Upfront Ventures III (GRP)	Wilmington	DE	GRP Partners		03/18/2008	1	89,676			17,004,570	14.012
000000-00-0	Upfront VI, L.P.	Wilmington	DE	Upfront Ventures		07/08/2020	1	25,120			414,126	0.638
000000-00-0	Vance Street Capital IV	DOVER	DE	VS Capital Partners IV GP, L.P.		10/10/2024	3	669,801			6,970,918	1.300
000000-00-0	Vestar Capital Partners VII, L.P.	Grand Cayman	CYM	Vestar Capital Partners		04/02/2018	3		274,093		11,957,458	5.450

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

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

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000000-00-0	Vistria Fund V, LP	Wilmington	DE	Vistria GP V, LP		07/31/2024	3		5,102,803		11,759,746	1.000
000000-00-0	Warren Equity Partners Fund IV, LP	WILMINGTON	DE	Warren Equity Partners GP IV, LP		01/24/2023	3		389,661		9,615,545	20.800
000000-00-0	WCAS XIV, L.P.	Wilmington	DE	WCAS XIV Associates LLC		12/27/2022	3		1,129,928		11,609,904	0.400
000000-00-0	WCP Bridge Fund (Wellspring Bridge Fund)	DOVER	DE	Wellspring Capital Management		03/20/2025		8,032,176	141,957		9,325,867	6.700
000000-00-0	Webster Equity Partners V, L.P.	WILMINGTON	DE	Webster Equity Partners V GP, LLC		11/26/2021	3		330,000		4,125,000	1.760
000000-00-0	WEP Treeco Co-Investment, L.P.-Capital Contributions	Wilmington	DE	Warren Equity Partners		02/07/2025	3	8,120,606			2,379,394	0.000
000000-00-0	White Deer Energy II, L.P.	George Town	CYM	White Deer Energy		03/22/2013			37,418		1,741,918	1.797
000000-00-0	Whitehorse Equity Fund I	Toronto	DE	Whitehorse Liquidity Partners Equity Fund GP Inc.		05/24/2023	1		3,724,410		17,622,370	5.280
000000-00-0	Wind Point Partners IX	Grand Cayman	CYM	Wind Point Investors IX, L.P.		09/09/2019	3		1,325,885		7,717,170	3.400
000000-00-0	Wind Point Partners X, L.P.	WILMINGTON	DE	Wind Point Partners		11/16/2022	3		4,503,477		20,330,707	5.400
000000-00-0	Windjammer VI	Wilmington	DE	Windjammer Capital		01/02/2024	3		199,999		35,213,149	7.000
000000-00-0	Zephyr IA Partners LP	WILMINGTON	FL	ZEPHYR IA PARTNERS		11/17/2023		68,329	68,329		8,620,538	27.000
000000-00-0	ZMC III, L.P.	Wilmington	DE	ZM Capital Advisors, LLC		01/03/2020	3		268,672		505,349	3.870
000000-00-0	ZMC IV, L.P.	WILMINGTON	DE	ZM Capital Advisors, LLC		09/07/2023	3		19,968		32,874,451	4.500
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									133,088,242	300,299,434	2,866,737,220	XXX
000000-00-0	TIAA Shared Services, LLC	Wilmington	DE	TIAA		04/28/2021			183,500,000		682,900,000	100.000
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			77,660		36,009,620	100.000
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE	Teachers Advisors, Inc.		06/30/2016			10,297,099			100.000
000000-00-0	TIAA Stonepeak Investments II, LLC	Wilmington	DE	Stonepeak Associates, LLC		09/08/2011			159,599			100.000
000000-00-0	TIAA-GREF Individual & Institutional Services, LLC	New York	NY	TIAA		12/27/2012			125,000,000			100.000
000000-00-0	TIAA Infrastructure Investments, LLC	Wilmington	DE	ACS Infrastructure Development, Inc. / EPP Horizon LFG, LLC / EPP		11/04/2011			311,144			100.000
000000-00-0	TIAA-Cref Insurance Agency, LLC	Wilmington	DE	TIAA		09/29/2020			800,000		1,390,000	100.000
000000-00-0	TIAA Oil & Gas Investments, LLC	Wilmington	DE	ABARTA Oil & Gas / NGP IX Oklahoma Investment Holdings, LLC / Capistrano Wind Partners, LLC / Triangle Petroleum / Great Western Oil and Gas Company / EMG AE Utica Holdings, LLC		07/11/2011			96,564			100.000
000000-00-0	TIAA SynGas, LLC	Wilmington	DE	AE Investor II LLC / SG Solutions / Catalina Solar Lessee, LLC		03/31/2011			45,078			100.000
000000-00-0	Renewable Power Fund Plus, LP	Wilmington	DE	TIAA		11/18/2020			649,759		8,751,977	99.000
000000-00-0	Canadian Infrastructure investments LLC	Wilmington	DE	TIAA		09/02/2021			13,525			100.000
000000-00-0	730 Transmission LLC	Wilmington	DE	TIAA		07/27/2020			240,386			100.000
000000-00-0	Wigg Investments Limited	London	GBR	TIAA		09/26/2016			29,844			100.000
000000-00-0	730 Data Centers LLC	Wilmington	DE	TIAA		07/18/2016			281,903			100.000
000000-00-0	730 Power Development LLC	Wilmington	DE	CQE Holdings / CVEC LLC		12/24/2014			10,700			100.000
000000-00-0	730 Telecom, LLC	Wilmington	DE	TIAA		10/19/2015			42,813		165,161	100.000
000000-00-0	ActOil Colorado, LLC	Wilmington	DE	Great Western Petroleum, LLC		08/02/2013			4,173			100.000
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE	Glenmont Clean Energy Fund		09/23/2021			223,829			100.000
000000-00-0	730 Fiber LLC	Wilmington	DE	Arcadian Infracore, LLC		09/22/2021			17,327			100.000
000000-00-0	730 Lighting LLC	Wilmington	DE	Freeway Lighting Partners LLC		03/30/2022			13,551			100.000
000000-00-0	730 Digital Infra LLC	Wilmington	DE	TIAA		09/26/2023			2,864,453			100.000
000000-00-0	Glenmont Clean Energy Fund IV	Wilmington	DE	TIAA		09/26/2023			96,236		127,888,419	61.100
000000-00-0	730 DC LLC	Wilmington	DE	Snowhawk Partners		10/12/2024		435				16.400
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									435	324,775,643	857,105,177	XXX
000000-00-0	A&E Real Estate Partnership II LLC	Dover	DE	A&E Asset Management, LLC		08/26/2020			90,985			2.270
000000-00-0	Activum SG Fund VI L.P.	Channel Islands		Activum SG		07/23/2020			95,692		570,241	1.740
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE	Avanath Capital Management		04/17/2017			135,670		834,047	15.724
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE	Avanath Capital Management		12/03/2019			146,024			27.966
000000-00-0	Northwood Real Estate Partners LP Series II	Wilmington	DE	Northwood Investors LLC		07/31/2020			19,169		2,524,008	1.130
000000-00-0	Northwood Real Estate Partners LP Series IV	Wilmington	DE	Northwood Investors LLC		08/26/2020			8,500		2,080,587	0.610
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE	Peaceable Street Capital		03/17/2023	3		4,988,553		6,038,196	20.000

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE BA - PART 2

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000000-00-0	TGA Peaceable Investor Member 2024 LLC	WILMINGTON	DE.....	Peaceable Street Capital		04/09/2024		33,849,357			27,145,243	0.000
000000-00-0	TGA Peaceable Investor Member LLC - Outlook Nine Mile	Wilmington	DE.....	Peaceable Street Capital .....	.....	02/05/2021	3.....	631,061 .....	.....	.....	25,828,582	14.200
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE.....	Turner Impact Capital .....	.....	06/23/2016 .....	.....	722 .....	.....	.....	1,125,024	3.185
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									39,965,733		66,145,928	XXX
000000-00-0	TGA UMH Properties Investor Member LLC	N/A	DE.....	TIAA .....	.....	12/21/2021 .....	.....	73,053 .....	.....	.....	4,689,626	100.000
000000-00-0	Landa Fund	Madrid	ESP.....	Nuveen Natural Capital .....	.....	07/08/2024 .....	.....	601,508 .....	.....	.....	3,703,453	100.000
000000-00-0	TGA University Trails Investor Member LLC	N/A	DE.....	TIAA .....	.....	01/21/2022 .....	.....	57,012 .....	.....	.....	.....	100.000
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE.....	TIAA .....	.....	03/31/2022 .....	.....	143,073 .....	.....	.....	.....	100.000
000000-00-0	T-C SV Member LLC	N/A	DE.....	TIAA .....	.....	04/19/2022 .....	.....	10,914,465 .....	.....	.....	34,969,633	100.000
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE.....	TIAA .....	.....	06/03/2022 .....	.....	11,965 .....	.....	.....	.....	100.000
000000-00-0	TGA Verve Orlando Investor Member LLC	N/A	DE.....	TIAA .....	.....	08/22/2024 .....	.....	6,002,481 .....	.....	.....	15,167,271	100.000
000000-00-0	ND Properties LLC	N/A	DE.....	TIAA .....	.....	08/28/1990 .....	.....	1,849,086 .....	.....	.....	.....	100.000
000000-00-0	730 Texas Timberlands II, Ltd.	Austin	TX.....	TIAA .....	.....	10/27/2005 .....	.....	135 .....	.....	.....	.....	100.000
000000-00-0	New York City Property Fund II LP	N/A	DE.....	New York City Property Fund LP .....	.....	10/24/2019 .....	.....	3,858,174 .....	.....	.....	8,748,794	88.893
000000-00-0	Broadleaf Timberland Investments, LLC	Wilmington	DE.....	TIAA .....	.....	03/07/2013 .....	.....	619 .....	.....	.....	.....	100.000
000000-00-0	NRE US Strategic Alternative Fund	N/A	DE.....	TIAA .....	.....	03/23/2022 .....	.....	.....	.....	.....	14,712,581	23.408
000000-00-0	Ceres Agricultural Properties, LLC	Wilmington	DE.....	Westchester Group Investment Management, Inc. ....	.....	07/31/2007 .....	.....	362 .....	.....	.....	.....	100.000
000000-00-0	NRE US Affordable Housing Fund LP	N/A	DE.....	TIAA .....	.....	10/14/2022 .....	.....	.....	.....	.....	171,364,027	99.267
000000-00-0	Occator Agricultural Properties, LLC	Wilmington	DE.....	Teays River Management, LLC / Materra LLC / AGR Partners	.....	04/30/2009 .....	.....	882,376 .....	.....	.....	.....	100.000
000000-00-0	NRE US Strategic Lab Vehicle LP	N/A	DE.....	TIAA .....	.....	06/30/2023 .....	.....	625,000 .....	.....	.....	3,968,750	62.500
000000-00-0	TIAA Global Ag Holdco LLC	Wilmington	DE.....	Teachers Advisors, Inc. ....	.....	06/03/2011 .....	.....	.....	.....	.....	52,148,823	100.000
000000-00-0	NRE US Affordable Housing Institutional Partners	N/A	DE.....	TIAA .....	.....	09/06/2024 .....	.....	10,000 .....	.....	.....	2,190,000	1.000
000000-00-0	TEFF Holdco LLC	Wilmington	DE.....	TIAA-CREF Alternative Advisors, LLC .....	.....	07/29/2016 .....	.....	.....	.....	.....	14,103,711	100.000
000000-00-0	NRE NUcal Self Storage	N/A	DE.....	TIAA .....	.....	12/20/2024 .....	.....	9,404	19,030	.....	9,971,566	10.000
000000-00-0	TIAA GTR HoldCo LLC	Wilmington	DE.....	TIAA .....	.....	12/17/2013 .....	.....	.....	.....	.....	61,095,602	100.000
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE.....	TIAA .....	.....	07/01/2021 .....	.....	46,861 .....	.....	.....	.....	100.000
000000-00-0	TIAA Timberlands I, LLC	Wilmington	DE.....	TIAA .....	.....	11/19/1998 .....	.....	660 .....	.....	.....	.....	100.000
000000-00-0	T-C Australia RE Holdings I, LLC	N/A	DE.....	TIAA .....	.....	04/29/2016 .....	.....	1,080,000 .....	.....	.....	13,039,000	100.000
000000-00-0	TIAA NBS LLC	Wilmington	DE.....	TIAA .....	.....	12/09/2022 .....	.....	167,866 .....	.....	.....	.....	100.000
000000-00-0	T-C Europe LP	N/A	DE.....	TIAA .....	.....	11/18/2014 .....	.....	9,364,572 .....	.....	.....	43,452,997	99.000
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE.....	TIAA .....	.....	03/19/2015 .....	.....	1,447,921 .....	.....	.....	33,534,722	100.000
000000-00-0	TC UK RE Holdings III LLC	N/A	DE.....	TIAA .....	.....	06/17/2016 .....	.....	1,431 .....	.....	.....	.....	100.000
000000-00-0	TGA Montrose Residences Member LLC	N/A	DE.....	TIAA .....	.....	08/03/2016 .....	.....	112,154 .....	.....	.....	.....	100.000
000000-00-0	TIAA Realty LLC	N/A	DE.....	TIAA .....	.....	01/01/2013 .....	.....	13,270,842 .....	.....	.....	61,236,844	100.000
000000-00-0	TGA Montague Investor Member LLC	N/A	DE.....	TIAA .....	.....	10/21/2016 .....	.....	33,439 .....	.....	.....	.....	100.000
000000-00-0	TGA FC Investor Member LLC	N/A	DE.....	TIAA .....	.....	10/12/2016 .....	.....	135,358 .....	.....	.....	.....	100.000
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE.....	TIAA .....	.....	07/20/2017 .....	.....	.....	.....	.....	20,062,249	100.000
000000-00-0	TGA SP-MPC Housing Investor Member LLC	N/A	DE.....	TIAA .....	.....	09/26/2018 .....	.....	663 .....	.....	.....	.....	100.000
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE.....	TIAA .....	.....	09/14/2018 .....	.....	231,602 .....	.....	.....	.....	100.000
000000-00-0	TGA European RE Holdings I LLC	N/A	DE.....	TIAA .....	.....	12/11/2018 .....	.....	3,778,314 .....	.....	.....	267,141,462	99.000
000000-00-0	TGA Sparrow Investor LLC	N/A	DE.....	TIAA .....	.....	11/30/2020 .....	.....	462,511 .....	.....	.....	.....	100.000
000000-00-0	TGA SS Self Storage Portfolio Inv Mbr LLC	N/A	DE.....	TIAA .....	.....	02/03/2021 .....	.....	249,289 .....	.....	.....	.....	100.000
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE.....	TIAA .....	.....	07/27/2011 .....	.....	6,178,554 .....	.....	.....	2,320,000	100.000
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE.....	TIAA .....	.....	03/01/2022 .....	.....	211,669 .....	.....	.....	.....	1.000
000000-00-0	TGA European RE Holdings III LLC	N/A	DE.....	TIAA .....	.....	11/01/2024 .....	.....	5,961,822 .....	.....	.....	197,164,949	100.000
000000-00-0	TGA MH III Investor Member LLC	N/A	DE.....	TIAA .....	.....	05/19/2021 .....	.....	2,749,774 .....	.....	.....	.....	100.000
000000-00-0	TGA ASI Monte Vista Investor Member LLC	N/A	DE.....	TIAA .....	.....	04/28/2021 .....	.....	81,154 .....	.....	.....	.....	100.000
000000-00-0	TGA ASI Riverstone Investor Member LLC	N/A	DE.....	TIAA .....	.....	04/29/2021 .....	.....	92,150 .....	.....	.....	.....	100.000

STATEMENT AS OF MARCH 31, 2025 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	Location		5	6	7	8	9	10	11	12	13
		3	4									
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
000000-00-0	TGA MH Investor Member LLC	N/A	DE	TIAA		07/01/2021			24,449,141			100.000
000000-00-0	TGA JL II Investor Member LLC	N/A	DE	TIAA		07/01/2021			50,782			100.000
000000-00-0	TGA JL Investor Member LLC	N/A	DE	TIAA		07/01/2021			103,835			100.000
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			152,734			100.000
000000-00-0	TGA NJCAHP Investor Member LLC	N/A	DE	TIAA		07/01/2021			222,115			100.000
000000-00-0	TGA NJCAHP II Investor Member LLC	N/A	DE	TIAA		07/01/2021			77,819			100.000
000000-00-0	TGA NYCAHP I Investor Member LLC	N/A	DE	TIAA		07/01/2021			87,995			100.000
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA		07/01/2021			41,433			100.000
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA		07/01/2021			229,740			100.000
000000-00-0	TGA Lakes at Indian Creek Investor Member LLC	N/A	DE	TIAA		07/01/2021			86,562			100.000
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA		07/01/2021			28,102			100.000
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA		10/14/2021			52,187			100.000
000000-00-0	TGA ASI Sage Investor Member LLC	N/A	DE	TIAA		10/26/2021			55,143			100.000
000000-00-0	TGA PC Richmond Investor Member LLC	N/A	DE	TIAA		10/27/2021			148,575			100.000
000000-00-0	TGA Los Tres Investor Member LLC	N/A	DE	TIAA		11/12/2021			77,707			100.000
000000-00-0	TGA ASI Eagles Landing Investor Member LLC	N/A	DE	TIAA		12/08/2021			318,632			100.000
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA		01/18/2022			2,923,384			100.000
000000-00-0	TGA TMO IN Portfolio Investor Member LLC	N/A	DE	TIAA		02/28/2022			116,696			100.000
000000-00-0	TGA ASI Mission Trails Investor Member LLC	N/A	DE	TIAA		03/10/2022			29,400			100.000
000000-00-0	TGA ASI Sierra Vista Investor Member LLC	N/A	DE	TIAA		03/10/2022			148,359			100.000
000000-00-0	TGA TMO GP Portfolio JV Investor Member LLC	N/A	DE	TIAA		07/29/2022			50,810			100.000
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA		05/05/2023			19,519,522		21,232,630	100.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									19,404	119,667,618	1,056,018,690	XXX
000000-00-0	Impact Community Capital LLC	Wilmington	DE	Impact Community Capital		07/31/2016			15,033	726,677		18.220
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Impact Community Capital		04/15/2021			103,629		13,732,208	20.000
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Nuveen Real Estate		03/03/2023			6,226,970		57,734,211	66.667
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	TCI Fund Management Limited		07/28/2020			1,203		1,071,092	0.950
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	TCI Fund Management Limited		07/28/2020			174,997		12,086,419	0.560
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated										6,521,832	85,350,607	XXX
000000-00-0	NRE US Strategic Debt Fund LP	Various	DE	CRED GP LLC		06/01/2018			11,706,190		110,033,000	49.725
000000-00-0	T-C MV Member LLC	N/A	DE	TIAA		12/02/2016			7,227,802		7,622,153	100.000
000000-00-0	TGA APAC Debt Holdings LLC	N/A	DE	TIAA		09/20/2024			451			100.000
000000-00-0	T-C MV Member II LLC	N/A	DE	TIAA		08/28/2020					50,254,130	100.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated										18,934,443	167,909,283	XXX
000000-00-0	Churchill Middle Market QLO LLC	George Town	CYM	Churchill Asset Management		02/25/2025	2	50,147,381				100.000
000000-00-0	Cyprum Investors IV, L.P.	Wilmington	DE	Cyprum Investment Partners, LLC		12/30/2013	2	130,638			2,103,321	8.709
000000-00-0	HS Investments EU22 L.P.	St. Peter Port	DE	Hedosophia		01/05/2023	1	24,936			183,476	37.500
000000-00-0	MPC SIP 2024-1 LTD	WILMINGTON	DE	Churchill Asset Management		11/27/2024		21,097,266			59,402,743	100.000
000000-00-0	Precursor Ventures V, L.P.	WILMINGTON	DE	Precursor Ventures V GP, LLC		08/04/2023	1	525,000			2,400,000	3.000
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									50,147,381	21,777,840	64,089,540	XXX
000000-00-0	TIAA-GREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	TCAM DOF GP, LLC		01/28/2009					7,662,474	50.000
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 QLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Teachers Advisors, Inc.		10/12/2023		19,022,520			4,830,741	88.000
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC		03/28/2019		10,043,097			28,350,218	100.000
000000-00-0	Nuveen Ag Infrastructure Fund LP	Wilmington	DE	Nuveen Ag Infrastructure Fund LP		05/28/2021					14,161,240	78.686
000000-00-0	TIAA Ventures LLC	New York	NY	TIAA Ventures LLC		08/10/2022		11,399,977			294,844,265	100.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated									40,465,594		362,072,011	XXX

STATEMENT AS OF MARCH 31, 2025 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	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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
67080*-AB-8	NUV CPACE RN FEEDER FUND 11 LL SUBORDINATED NOTES 0.000% 06/20/60			DIRECT	6	05/23/2024			225,000			0.000
000000-00-0	Octane ABS			GUGGENHEIM SECURITIES	6	02/04/2025		9,220,120				0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								9,220,120	225,000			XXX
6899999. Total - Unaffiliated								624,584,349	374,668,018		3,082,323,295	XXX
6999999. Total - Affiliated								19,839	505,186,187		2,693,105,161	XXX
7099999 - Totals								624,604,188	879,854,205		5,775,428,456	XXX

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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
3137F3-MM-3	FHR 4763 SA SC 10 INV NTL PT 1.787% 09/15/38		US	Paydown	01/19/2018	03/15/2025	59,301		(31,474)			(31,474)		27,827			(27,827)	(27,827)	1,665
3137F3-MP-6	FHR 4763 SE SC 10 INV NTL PT 1.787% 03/15/37		US	Paydown	02/02/2018	03/15/2025	59,174		(30,654)			(30,654)		28,520			(28,520)	(28,520)	1,824
3137FG-AS-4	FHR 4806 SJ SC 10 INV NTL PT 1.787% 10/15/34		US	Paydown	06/08/2018	03/15/2025	64,914		(32,761)			(32,761)		32,153			(32,153)	(32,153)	2,122
3137FH-3A-9	FHR 4822 SA SC 10 INV NTL PT 1.787% 05/15/35		US	Paydown	08/01/2018	03/15/2025	73,223		(37,790)			(37,790)		35,434			(35,434)	(35,434)	2,409
3137FJ-QM-9	FHR 4829 SA SC 10 INV NTL PT 1.287% 07/15/37		US	Paydown	09/07/2018	03/15/2025													
3137FJ-E5-4	FHR 4835 AS INV PT 2.699% 10/15/48		US	Paydown	09/18/2018	03/15/2025	420,194		(32,557)			(32,557)		387,638	387,638				1,673
0399999. Debt Securities That Do Not Reflect a Creditor Relationship in Substance - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated							676,806		(165,236)			(165,236)		511,572	387,638		(123,934)	(123,934)	9,693
05525M-AG-1	BAMLL 2014-520M C SUB CSTR 4.214% 08/15/46		DE	Paydown	08/01/2014	03/11/2025													
05490R-AU-0	BAMLL 2015-ASTR E SUB CSTR 4.254% 07/14/37		DE	Paydown	07/24/2015	03/01/2025													
05526W-AQ-6	BAMLL 2015-HAUL E SUB CSTR 4.825% 07/05/43		OH	Paydown	07/28/2015	03/01/2025													
05546J-AN-8	BBCMS 2015-VFM E SUB CSTR 3.484% 03/12/36		DE	Paydown	03/18/2015	03/06/2025													
05491L-AL-2	BBCMS 2016-ETC F SUB CSTR 3.609% 08/14/36		DE	Paydown	07/28/2016	03/05/2025													
055287-AJ-5	BBSG 2016-MRP E SUB CSTR 4.026% 06/05/36		DE	Paydown	06/09/2016	03/01/2025													
12592T-AQ-8	COMI 2015-3BP F SUB CSTR 3.454% 02/10/35		DE	Paydown	02/06/2015	02/01/2025	99,772,326		227,674			227,674		100,000,000	100,000,000				557,724

STATEMENT AS OF MARCH 31, 2025 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
68275C-AH-1	FB 2005-1 F SUB CSTR 5.356% 08/10/35 .....	.....	DE.....	Paydown	08/16/2005	03/08/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46642N-AU-0	JPMBB 2014-C22 UHP SUB RAKE 4.708% 09/15/47 .....	.....	DE.....	Paydown	08/06/2014	03/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52108M-BS-1	LBUBS 2005-07 SP7 SUB RAKE 5.518% 11/15/40 .....	.....	NY.....	Paydown	10/25/2005	03/14/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
50184B-AN-8	LCCM 2013-GCP D SUB 4.604% 02/15/36 .....	.....	NY.....	Paydown	03/08/2013	03/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
61765B-AN-2	MSC 2015-420 E SUB CSTR 8.011% 10/12/50 .....	.....	DE.....	Paydown	03/06/2015	03/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
68162M-AN-2	OT 2017-OT E SUB CSTR 3.945% 05/10/39 .....	.....	DE.....	Paydown	05/12/2017	03/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
82510W-AN-0	SHOPS 2016-CSTL E SUB CSTR 3.731% 07/05/36 .....	.....	DE.....	Paydown	06/24/2016	03/01/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated							99,772,326	.....	227,674	.....	.....	227,674	.....	100,000,000	100,000,000	.....	.....	.....	557,724
88873*-10-9	TIAA Global Public Investments, LLC	Wilmington	DE.....	Fund Distribution	01/31/2009	03/31/2025	35,000,000	.....	.....	.....	.....	.....	.....	35,000,000	35,000,000	.....	.....	.....	.....
1499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - NAIC Designation Assigned by the SVO - Bonds - Affiliated							35,000,000	.....	.....	.....	.....	.....	.....	35,000,000	35,000,000	.....	.....	.....	.....
000000-00-0	Aavishkaar India II Company Ltd.	Port Louis	MUS.....	Fund Distribution	07/26/2013	02/14/2025	827,949	.....	.....	.....	.....	.....	.....	827,949	827,949	.....	.....	.....	.....
000000-00-0	Accion Digital Transformation Fund, L.P.	Wilmington	DE.....	Fund Distribution	08/25/2022	01/08/2025	51,746	.....	.....	.....	.....	.....	.....	51,746	51,746	.....	.....	.....	.....
000000-00-0	African Development Partners III, L.P.	London	GBR.....	Fund Distribution	09/10/2020	02/19/2025	3,666,563	.....	.....	.....	.....	.....	.....	3,666,563	3,666,563	.....	.....	.....	.....
000000-00-0	Altas Partners Holdings II LP	Grand Cayman	CYM.....	Fund Distribution	04/09/2019	02/26/2025	3,455,149	.....	.....	.....	.....	.....	.....	3,455,149	3,455,149	.....	.....	.....	.....
000000-00-0	Altas Partners Holdings, LP	Grand Cayman	CYM.....	Fund Distribution	12/01/2015	03/31/2025	8,338,592	.....	.....	.....	.....	.....	.....	8,338,592	8,338,592	.....	.....	.....	.....
000000-00-0	Amulet Capital Fund III, LP	WILMINGTON	DE.....	Fund Distribution	10/20/2023	02/14/2025	22,402	.....	.....	.....	.....	.....	.....	22,402	22,402	.....	.....	.....	.....
000000-00-0	APH CUBS CO-INVEST LP	Grand Cayman	CYM.....	Fund Distribution	01/02/2019	02/03/2025	6,179,088	.....	.....	.....	.....	.....	.....	6,179,088	6,179,088	.....	.....	.....	.....
000000-00-0	Atalaya Asset Income Fund IV LP	Wilmington	DE.....	Fund Distribution	08/26/2020	01/09/2025	158,159	.....	.....	.....	.....	.....	.....	158,159	158,159	.....	.....	.....	.....
000000-00-0	Audax Private Equity Fund VI-A, L.P.	Wilmington	DE.....	Fund Distribution	08/30/2019	02/05/2025	663,926	.....	.....	.....	.....	.....	.....	663,926	663,926	.....	.....	.....	.....
000000-00-0	Audax Private Equity Fund VII-A, L.P.	wilmington	DE.....	Fund Distribution	08/07/2023	03/24/2025	463,577	.....	.....	.....	.....	.....	.....	463,577	463,577	.....	.....	.....	.....
000000-00-0	Audax Private Equity Junior Capital Fund-A, L.P.	Wilmington	DE.....	Fund Distribution	07/26/2021	01/17/2025	348,818	.....	.....	.....	.....	.....	.....	348,818	348,818	.....	.....	.....	.....
000000-00-0	Avance Investment Partners, L.P.	Wilmington	DE.....	Fund Distribution	05/07/2021	01/16/2025	2,597,372	.....	.....	.....	.....	.....	.....	2,597,372	2,597,372	.....	.....	.....	.....
000000-00-0	Avance Univista Co-Investors, LLC	WILMINGTON	DE.....	Fund Distribution	06/18/2021	01/14/2025	8,153,782	.....	.....	.....	.....	.....	.....	8,153,782	8,153,782	.....	.....	.....	.....
000000-00-0	Avista Capital Partners V, L.P.	Wilmington	DE.....	Fund Distribution	03/23/2021	03/25/2025	7,526,167	.....	.....	.....	.....	.....	.....	7,526,167	7,526,167	.....	.....	.....	.....
000000-00-0	AxInfra US LP	Wilmington	DE.....	Fund Distribution	12/19/2018	02/20/2025	58,918	.....	.....	.....	.....	.....	.....	58,918	58,918	.....	.....	.....	.....
000000-00-0	Bertram Growth Capital III, LP	Wilmington	DE.....	Fund Distribution	11/30/2016	01/08/2025	3,826,224	.....	.....	.....	.....	.....	.....	3,826,224	3,826,224	.....	.....	.....	.....
000000-00-0	BharCap Partners II, LP	WILMINGTON	DE.....	Fund Distribution	07/29/2024	03/06/2025	1,209,243	.....	.....	.....	.....	.....	.....	1,209,243	1,209,243	.....	.....	.....	.....
000000-00-0	BharCap Partners II, LP (LBO)	WILMINGTON	DE.....	Fund Distribution	02/07/2025	03/06/2025	4,288,711	.....	.....	.....	.....	.....	.....	4,288,711	4,288,711	.....	.....	.....	.....
000000-00-0	Bison Capital Partners IV, L.P.	Wilmington	DE.....	Fund Distribution	04/25/2012	03/28/2025	1,069,365	.....	.....	.....	.....	.....	.....	1,069,365	1,069,365	.....	.....	.....	.....
000000-00-0	Bison Capital Partners V, L.P.	Wilmington	DE.....	Fund Distribution	09/18/2017	01/22/2025	7,742,197	.....	.....	.....	.....	.....	.....	7,742,197	7,742,197	.....	.....	.....	.....
000000-00-0	Bison Capital Partners VI, L.P.	Wilmington	DE.....	Fund Distribution	03/16/2023	01/17/2025	20,229	.....	.....	.....	.....	.....	.....	20,229	20,229	.....	.....	.....	.....
000000-00-0	Blackstone Capital Partners V, L.P.	Wilmington	DE.....	Fund Distribution	02/06/2006	03/11/2025	39,142	.....	.....	.....	.....	.....	.....	39,142	39,142	.....	.....	.....	.....
000000-00-0	Blackstone Life Sciences Yield, LP	Wilmington	DE.....	Fund Distribution	03/25/2022	03/14/2025	50,121	.....	.....	.....	.....	.....	.....	50,121	50,121	.....	.....	.....	.....
000000-00-0	Blackstone Strategic Capital Holdings II L.P.	Wilmington	DE.....	Fund Distribution	04/06/2021	02/11/2025	487,090	.....	.....	.....	.....	.....	.....	487,090	487,090	.....	.....	.....	.....
000000-00-0	Blue Point Capital Partners III, LP	Wilmington	DE.....	Fund Distribution	01/17/2014	03/20/2025	5,095,768	.....	.....	.....	.....	.....	.....	5,095,768	5,095,768	.....	.....	.....	.....
000000-00-0	Blue Point Capital Partners V, L.P.	WILMINGTON	DE.....	Fund Distribution	02/08/2023	03/25/2025	1,175,284	.....	.....	.....	.....	.....	.....	1,175,284	1,175,284	.....	.....	.....	.....
000000-00-0	Blue Sea Capital Fund III, LP	WILMINGTON	DE.....	Fund Distribution	07/31/2023	01/30/2025	262,771	.....	.....	.....	.....	.....	.....	262,771	262,771	.....	.....	.....	.....
000000-00-0	Brookfield Infrastructure Fund IV-B, L.P.	Wilmington	DE.....	Fund Distribution	09/18/2019	03/24/2025	940,561	.....	.....	.....	.....	.....	.....	940,561	940,561	.....	.....	.....	.....
000000-00-0	Capital Solutions Fund II (USD) SLP	Luxembourg	DE.....	Fund Distribution	04/02/2024	03/20/2025	1,096,040	.....	.....	.....	.....	.....	.....	1,096,040	1,096,040	.....	.....	.....	.....
000000-00-0	Casillas Petroleum Resource Partners, LLC ..	Wilmington	DE.....	Liquidation	08/26/2020	01/29/2025	94,600	.....	.....	.....	.....	.....	.....	94,600	.....	.....	(94,600)	(94,600)	.....
000000-00-0	Castielake II, L.P.	Wilmington	DE.....	Fund Distribution	09/08/2011	02/28/2025	30,797	.....	.....	.....	.....	.....	.....	30,797	30,797	.....	.....	.....	.....
000000-00-0	CenterOak Equity Fund I, L.P.	Dover	DE.....	Fund Distribution	12/29/2015	02/10/2025	956,332	.....	.....	.....	.....	.....	.....	956,332	956,332	.....	.....	.....	.....
000000-00-0	CenterOak Equity Fund II, L.P.	Dover	DE.....	Fund Distribution	01/14/2021	01/10/2025	19,308	.....	.....	.....	.....	.....	.....	19,308	19,308	.....	.....	.....	.....
000000-00-0	Churchill Co-Investment Partners II (US), L.P.	Wilmington	US.....	Fund Distribution	02/05/2024	03/10/2025	6,056,771	.....	.....	.....	.....	.....	.....	6,056,771	6,056,771	.....	.....	.....	.....
000000-00-0	Court Square Capital Partners IV, L.P.	Wilmington	DE.....	Fund Distribution	11/04/2019	02/19/2025	4,265,081	.....	.....	.....	.....	.....	.....	4,265,081	4,265,081	.....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 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	Deacon Holdings I LP	WILMINGTON	DE	Fund Distribution	12/22/2023	01/08/2025	356,550							356,550	356,550				
000000-00-0	DIF Core Infrastructure Fund II Cooperatief U.A. & DIF Core Infrastructure Fund II SCSp	Amsterdam	NLD	Fund Distribution	06/10/2021	01/07/2025	10,351						(10,351)		10,351	10,351		10,351	
000000-00-0	DIF Infrastructure VI Cooperatief U.A. and DIF Infrastructure VI SCSp	Amsterdam	NLD	Fund Distribution	03/31/2020	02/28/2025	304,480						2,534	307,013	304,480	(2,534)		(2,534)	
000000-00-0	Direct Lending Fund IV (USD-L) SLP	Luxembourg	LUX	Fund Distribution	01/31/2024	03/26/2025	4,499,912							4,499,912	4,499,912				
000000-00-0	Domain Entertainment Fund II, LP	Wilmington	DE	Fund Distribution	09/05/2024	03/26/2025	1,311,532							1,311,532	1,311,532				
000000-00-0	Domain Entertainment Fund-A, LP	Wilmington	DE	Fund Distribution	10/29/2020	03/27/2025	3,937,950							3,937,950	3,937,950				
000000-00-0	Dunes Point Capital III, LP	Wilmington	DE	Fund Distribution	06/27/2022	03/13/2025	888,128							888,128	888,128				
000000-00-0	EagleTree Capital Partners VI, LP	Dover	DE	Fund Distribution	11/22/2023	01/23/2025	3,239,712							3,239,712	3,239,712				
000000-00-0	Ecosystem Investment Partners III, LP	Wilmington	DE	Fund Distribution	08/21/2020	03/31/2025	257,798							257,798	257,798				
000000-00-0	Ecosystem Investment Partners IV, L.P.	Wilmington	DE	Fund Distribution	07/16/2020	02/24/2025	36,106							36,106	36,106				
000000-00-0	EIP Co-Investment IV-A, LLC	Wilmington	DE	Fund Distribution	07/01/2021	03/31/2025	34,328							34,328	34,328				
000000-00-0	Energy & Minerals Group Fund III, L.P.	Wilmington	DE	Fund Distribution	01/16/2014	03/13/2025	375,838							375,838	375,838				
000000-00-0	Energy & Minerals Group Fund IV, L.P.	Wilmington	DE	Fund Distribution	10/29/2015	03/13/2025	2,690,539							2,690,539	2,690,539				
000000-00-0	EQT Infrastructure V	Luxembourg	LUX	Fund Distribution	08/13/2021	02/07/2025	2,193,053						55,699	2,248,753	2,193,053	(55,699)		(55,699)	
000000-00-0	EQT Infrastructure V Co-Investment (B) SCSp	DOVER	DE	Fund Distribution	11/16/2021	02/07/2025	6,665,863							6,665,863	6,665,863				
000000-00-0	EQT Infrastructure VI (No. 2) EUR SCSp	Luxembourg	LUX	Fund Distribution	04/10/2024	03/14/2025	328,017					11,499		339,516	328,017	(11,499)		(11,499)	
000000-00-0	Falcon Strategic Partners V, L.P.	Wilmington	DE	Fund Distribution	06/13/2016	01/16/2025	148,673							148,673	148,673				
000000-00-0	Falcon Structured Equity Partners, LP	Wilmington	DE	Fund Distribution	05/06/2019	01/16/2025	917,869							917,869	917,869				
000000-00-0	Falfurrias Capital Partners V, LP	Wilmington	DE	Fund Distribution	09/20/2021	03/21/2025	2,319,801							2,319,801	2,319,801				
000000-00-0	Fengate Infrastructure Fund IV (U.S.) L.P.	Oakville		Fund Distribution	12/30/2022	02/26/2025	4,717,788							4,717,788	4,717,788				
000000-00-0	Fifth Wall Ventures Retail Fund, L.P.	Dover	DE	Fund Distribution	03/06/2020	02/19/2025	473,624							473,624	473,624				
000000-00-0	FreshEdge- Class B Common Partnership Units	Wilmington	DE	Fund Distribution	09/30/2022	03/25/2025	681							681	681				
000000-00-0	Further Global Capital Partners II, L.P.	Georgetown	CYM	Fund Distribution	08/17/2022	03/21/2025	28,778							28,778	28,778				
000000-00-0	GenNx360 Capital Partners III, L.P.	Wilmington	DE	Fund Distribution	10/31/2018	01/13/2025	112,578							112,578	112,578				
000000-00-0	Global Renewable Power Infrastructure Fund III (A), L.P. (Blackrock)	Grand Cayman	CYM	Fund Distribution	08/20/2020	02/27/2025	501,543							501,543	501,543				
000000-00-0	Golub Capital BDC 3, Inc.	Baltimore	MD	Fund Distribution	08/26/2020	02/25/2025	13,791,569							13,791,569	13,791,569				
000000-00-0	Greenbriar Equity Fund IV, L.P.	Wilmington	DE	Fund Distribution	12/14/2018	02/27/2025	1,922,777							1,922,777	1,922,777				
000000-00-0	GreyLion Capital Fund III, LP	Wilmington	DE	Fund Distribution	12/14/2021	01/02/2025	293,506							293,506	293,506				
000000-00-0	Gryphon Heritage L.P.	Wilmington	DE	Fund Distribution	12/17/2020	03/31/2025	(788,163)							(788,163)	(788,163)				
000000-00-0	Gryphon Heritage L.P. (Secondary 1)	Wilmington	DE	Fund Distribution	07/28/2023	03/31/2025	26,272							26,272	26,272				
000000-00-0	Gryphon Junior Capital Fund III, L.P.	WILMINGTON	DE	Fund Distribution	12/13/2023	01/10/2025	191,211							191,211	191,211				
000000-00-0	Gryphon Mezzanine Partners VI, L.P.	Wilmington	DE	Fund Distribution	03/13/2019	03/21/2025	163,343							163,343	163,343				
000000-00-0	Gryphon Partners V, L.P.	Wilmington	DE	Fund Distribution	08/30/2018	03/27/2025	1,290,468							1,290,468	1,290,468				
000000-00-0	Gryphon Partners V, L.P. (Secondary 1)	Wilmington	DE	Fund Distribution	07/28/2023	03/27/2025	107,539							107,539	107,539				
000000-00-0	Gryphon Partners VI, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	03/31/2025	1,278,992							1,278,992	1,278,992				
000000-00-0	Halifax Capital Partners V, LP	WILMINGTON	DE	Fund Distribution	12/02/2022	03/13/2025	821,997							821,997	821,997				
000000-00-0	Harvest Partners Structured Capital Fund I	Wilmington	DE	Fund Distribution	04/15/2015	03/17/2025	1,738,517							1,738,517	1,738,517				
000000-00-0	Harvest Structured Capital Fund III, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	02/04/2025	40,404							40,404	40,404				
000000-00-0	Hedosophia European Fintech Partners II, L.P.	St. Peter Port		Fund Distribution	08/24/2022	03/21/2025	212,140						(7,240)	204,900	212,140	7,240		7,240	
000000-00-0	Hedosophia Partners V, L.P.	St. Peter Port		Fund Distribution	08/16/2022	03/28/2025	79,237							79,237	79,237				
000000-00-0	Holley Parent Holdings, LLC	Wilmington	DE	Fund Distribution	10/26/2018	03/24/2025													
000000-00-0	Kelso Investment Associates X, L.P.	Dover	DE	Fund Distribution	12/13/2018	02/26/2025	193,337							193,337	193,337				
000000-00-0	Khosla Ventures VI, L.P.	Dover	DE	Fund Distribution	08/21/2020	03/10/2025	1,010,153							1,010,153	1,010,153				
000000-00-0	KKR Opportunities Fund II	Wilmington	DE	Fund Distribution	09/19/2023	03/21/2025	1,835,163							1,835,163	1,835,163				
000000-00-0	Kohlberg Investors IX, L.P.	Wilmington	DE	Fund Distribution	12/18/2020	01/13/2025	4,445,632							4,445,632	4,445,632				
000000-00-0	Leeds Equity Partners VII, LP	Wilmington	DE	Fund Distribution	09/08/2021	03/06/2025	2,938,554							2,938,554	2,938,554				
000000-00-0	Levine Leichtman Capital Partners VII, L.P.	Wilmington	DE	Fund Distribution	10/03/2023	03/31/2025	611,126							611,126	611,126				

STATEMENT AS OF MARCH 31, 2025 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Levine Leichtman LLM III	WILMINGTON	DE.	Fund Distribution	05/12/2021	03/31/2025	173,490							173,490	173,490				
000000-00-0	Linden Structured Capital Fund II, LP	Wilmington	DE.	Fund Distribution	01/12/2023	02/05/2025	3,122,138							3,122,138	3,122,138				
000000-00-0	Linden Structured Capital Fund LP	Wilmington	DE.	Fund Distribution	07/08/2020	01/17/2025	46,657							46,657	46,657				
000000-00-0	Littlejohn Fund III, L.P.	Wilmington	DE.	Liquidation	01/27/2005	02/10/2025	10	106,435				106,435		106,445			(106,445)	(106,445)	
000000-00-0	LLCP LLM Acquisition Fund LP	WILMINGTON	DE.	Fund Distribution	11/20/2024	03/31/2025	104,444							104,444	104,444				
000000-00-0	MC Private Equity IV-A, LP	Grand Cayman	CYM.	Fund Distribution	02/06/2024	03/05/2025	132,793							132,793	132,793				
000000-00-0	MiddleGround Partners I, L.P.	Wilmington	DE.	Fund Distribution	03/22/2019	03/07/2025	297,882							297,882	297,882				
000000-00-0	Miller Holdings LP	Wilmington	DE.	Fund Distribution	03/12/2025	03/12/2025	393,334							393,334	393,334				
000000-00-0	Mosaic Capital Investors I, LP	Wilmington	DE.	Fund Distribution	07/10/2015	01/23/2025	182,623							182,623	182,623				
000000-00-0	Natla Holdings I LP	WILMINGTON	DE.	Fund Distribution	03/07/2023	03/31/2025	253,024							253,024	253,024				
000000-00-0	Nautic Partners IX, L.P.	Wilmington	DE.	Fund Distribution	02/21/2020	03/21/2025	573,370							573,370	573,370				
000000-00-0	Nautic Partners VII, L.P.	Wilmington	DE.	Fund Distribution	10/27/2014	03/31/2025	373,589							373,589	373,589				
000000-00-0	Nautic Partners X, L.P.	Wilmington	DE.	Fund Distribution	01/28/2022	01/24/2025	109,879							109,879	109,879				
000000-00-0	New Mountain Partners IV, LP	Wilmington	DE.	Fund Distribution	12/10/2014	01/24/2025	9,505							9,505	9,505				
000000-00-0	New Mountain Partners VI, LP	Wilmington	DE.	Fund Distribution	03/10/2021	03/07/2025	767,806							767,806	767,806				
000000-00-0	New Mountain Strategic Equity Fund I, L.P.	Wilmington	DE.	Fund Distribution	03/04/2021	02/07/2025	4,169							4,169	4,169				
000000-00-0	North Haven Capital Partners VII LP	Wilmington	DE.	Fund Distribution	10/28/2020	01/06/2025	4,829,696							4,829,696	4,829,696				
000000-00-0	Nuveen Energy Transition Enhanced Credit Fund II SCA SICAV-RAIF	Grand Duchy	LUX.	Fund Distribution	09/23/2022	01/22/2025	1,414,004					(1,228,368)		185,636	1,414,004	1,228,368		1,228,368	
000000-00-0	One Equity Partners IX, LP	WILMINGTON	DE.	Fund Distribution	10/15/2024	03/31/2025	1,082,968							1,082,968	1,082,968				
000000-00-0	One Equity Partners VII, L.P.	Grand Cayman	CYM.	Fund Distribution	04/17/2019	01/23/2025	549,017							549,017	549,017				
000000-00-0	One Equity Partners VIII, LP	WILMINGTON	DE.	Fund Distribution	11/19/2021	02/25/2025	404,006							404,006	404,006				
000000-00-0	PALLADIUM EQUITY PARTNERS V, L.P.	Wilmington	DE.	Fund Distribution	09/28/2018	03/31/2025	54,624							54,624	54,624				
000000-00-0	PCI - Equity Co-Invest	Wilmington	DE.	Fund Distribution	11/12/2020	01/22/2025	4,828,000							4,828,000	4,828,000				
000000-00-0	PCI - PIK Preferred (Series B)	Wilmington	DE.	Fund Distribution	12/09/2021	01/22/2025	11,793,357							11,793,357	11,793,357				
000000-00-0	Pine Brook Capital Partners II, L.P.	Wilmington	DE.	Fund Distribution	11/01/2013	03/04/2025	834,602							834,602	834,602				
000000-00-0	Plexus Fund V-A, L.P.	Wilmington	DE.	Fund Distribution	06/12/2020	02/28/2025	196,000							196,000	196,000				
000000-00-0	PPC Fund III, LP	Wilmington	DE.	Fund Distribution	03/24/2021	02/06/2025	2,989,052							2,989,052	2,989,052				
000000-00-0	PPC IV LP	Wilmington	DE.	Fund Distribution	05/28/2024	01/29/2025	1,134,932							1,134,932	1,134,932				
000000-00-0	Prudential Capital Partners V, L.P.	Wilmington	DE.	Fund Distribution	04/21/2017	02/10/2025	781,986							781,986	781,986				
000000-00-0	PIWP Growth Equity Fund II LP	Wilmington	DE.	Fund Distribution	02/28/2018	03/11/2025	5,865,889							5,865,889	5,865,889				
000000-00-0	Quad-C Partners IX LP	Wilmington	DE.	Fund Distribution	04/26/2017	02/25/2025	1,821,089							1,821,089	1,821,089				
000000-00-0	Quadria Capital Fund III L.P.	Singapore	SGP.	Fund Distribution	06/23/2023	03/19/2025	2,082,052							2,082,052	2,082,052				
000000-00-0	R Chapel Avenue Holdings Co-Invest UB, LP- Partnership Interests	Wilmington	DE.	Fund Distribution	12/23/2024	01/31/2025	35,120							35,120	35,120				
000000-00-0	Radial Equity I LP	Wilmington	DE.	Fund Distribution	05/03/2021	01/29/2025	349,657							349,657	349,657				
000000-00-0	Resolute Fund IV, L.P.	Wilmington	DE.	Fund Distribution	12/07/2018	03/17/2025	207,594							207,594	207,594				
000000-00-0	SCF Cranberry (Co-Invest) Holdings LP	Wilmington	DE.	Fund Distribution	08/05/2022	03/28/2025	1,225,798							1,225,798	1,225,798				
000000-00-0	Shoreline Equity Partners Fund II, LP	WILMINGTON	DE.	Fund Distribution	11/30/2023	01/31/2025	112,092							112,092	112,092				
000000-00-0	SkyKnight Capital Fund IV, L.P.	Wilmington	DE.	Fund Distribution	11/13/2023	03/07/2025	549,864							549,864	549,864				
000000-00-0	Snow Phipps III, L.P.	Dover	DE.	Fund Distribution	08/23/2016	02/06/2025	2,487,206							2,487,206	2,487,206				
000000-00-0	Star America Infrastructure Fund II, LP	Dover	DE.	Fund Distribution	06/23/2020	03/03/2025	1,688,062							1,688,062	1,688,062				
000000-00-0	Sterling Group Partners V, L.P.	Wilmington	DE.	Fund Distribution	08/19/2021	01/16/2025	387,783							387,783	387,783				
000000-00-0	Sterling Investment Partners IV, L.P.	WILMINGTON	DE.	Fund Distribution	08/04/2022	01/08/2025	5,654							5,654	5,654				
000000-00-0	Stonepeak Global Renewables Fund	Wilmington	DE.	Fund Distribution	05/19/2020	03/11/2025	235,648							235,648	235,648				
000000-00-0	Techner - Class B-1 Units	Wilmington	DE.	Fund Distribution	09/01/2022	01/02/2025	1,343							1,343	1,343				
000000-00-0	The Resolute Fund V, LP	Wilmington	DE.	Fund Distribution	09/07/2021	03/27/2025	570,796							570,796	570,796				
000000-00-0	TorQuest Partners Fund (U.S.) V, L.P.	Ontario	OH.	Fund Distribution	07/02/2021	01/10/2025	214,453						(214,453)	214,453		214,453		214,453	
000000-00-0	TorQuest Partners Fund IV, LP	Toronto	CAN.	Fund Distribution	08/31/2016	01/09/2025	258,272						(258,272)	258,272		258,272		258,272	
000000-00-0	Trident IX, L.P.	George Town	CYM.	Fund Distribution	06/24/2022	02/07/2025	485,327							485,327	485,327				
000000-00-0	Trident VII, LP	Grand Cayman	CYM.	Fund Distribution	12/18/2017	01/31/2025	245,968							245,968	245,968				
000000-00-0	Trident VIII, LP	Grand Cayman	CYM.	Fund Distribution	04/08/2020	03/11/2025	1,658,472							1,658,472	1,658,472				
000000-00-0	TruArc Fund IV, L.P.	Wilmington	DE.	Fund Distribution	05/20/2021	02/27/2025	2,047,259							2,047,259	2,047,259				
000000-00-0	True Wind Capital II, L.P.	Wilmington	DE.	Fund Distribution	06/17/2021	02/07/2025	55,963							55,963	55,963				
000000-00-0	Truelink Capital I, L.P.	WILMINGTON	DE.	Fund Distribution	07/31/2024	03/28/2025	5,911							5,911	5,911				
000000-00-0	TZP Capital Partners III, L.P.	Wilmington	DE.	Fund Distribution	07/01/2020	01/02/2025	188,922							188,922	188,922				
000000-00-0	TZP Small Cap Partners I, L.P.	Wilmington	DE.	Fund Distribution	07/01/2020	01/06/2025	185,902							185,902	185,902				

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SCHEDULE BA - PART 3

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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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Upfront VI, L.P.	Wilmington	DE.....	Fund Distribution	07/08/2020	01/09/2025	1,224 .....	.....	.....	.....	.....	.....	.....	1,224	1,224 .....	.....	.....	.....	.....
000000-00-0	Vance Street Capital IV	DOVER	DE.....	Fund Distribution	10/10/2024	01/27/2025	50,000 .....	.....	.....	.....	.....	.....	.....	50,000	50,000 .....	.....	.....	.....	.....
000000-00-0	Vestar Capital Partners VII, L.P.	Grand Cayman	CYM.....	Fund Distribution	04/02/2018	02/27/2025	9,239,766 .....	.....	.....	.....	.....	.....	.....	9,239,766	9,239,766 .....	.....	.....	.....	.....
000000-00-0	Vistria Fund V, LP	Wilmington	DE.....	Fund Distribution	07/31/2024	03/19/2025	678,959 .....	.....	.....	.....	.....	.....	.....	678,959	678,959 .....	.....	.....	.....	.....
000000-00-0	Warren Equity Partners Fund IV, LP	WILMINGTON	DE.....	Fund Distribution	01/24/2023	02/14/2025	21,989 .....	.....	.....	.....	.....	.....	.....	21,989	21,989 .....	.....	.....	.....	.....
000000-00-0	WCP Bridge Fund (Wellspring Bridge Fund) ...	.....	DE.....	Fund Distribution	03/20/2025	03/28/2025	1,362,776 .....	.....	.....	.....	.....	.....	.....	1,362,776	1,362,776 .....	.....	.....	.....	.....
000000-00-0	White Deer Energy II, L.P.	George Town	CYM.....	Fund Distribution	03/22/2013	03/25/2025	476,967 .....	.....	.....	.....	.....	.....	.....	476,967	476,967 .....	.....	.....	.....	.....
000000-00-0	White Deer Energy, L.P.	George Town	CYM.....	Liquidation	10/30/2009	01/31/2025 .....	.....	642,011 .....	.....	.....	.....	642,011 .....	.....	642,011 .....	.....	.....	(642,011)	(642,011) .....	.....
000000-00-0	WLR Recovery Fund V, L.P.	Wilmington	DE.....	Fund Distribution	10/14/2011	03/10/2025	1,007,634 .....	.....	.....	.....	.....	.....	.....	1,007,634	1,007,634 .....	.....	.....	.....	.....
000000-00-0	XPV Water Fund III, LP	Toronto	CAN.....	Fund Distribution	12/21/2023	02/14/2025	428,717 .....	.....	.....	.....	.....	.....	.....	428,717	428,717 .....	.....	.....	.....	.....
000000-00-0	Yellowknife Holdings I LP	WILMINGTON	DE.....	Fund Distribution	07/20/2023	03/31/2025	49,604 .....	.....	.....	.....	.....	.....	.....	49,604	49,604 .....	.....	.....	.....	.....
000000-00-0	ZMC II, L.P.	Wilmington	DE.....	Fund Distribution	09/03/2014	02/07/2025	201,131 .....	.....	.....	.....	.....	.....	.....	201,131	201,131 .....	.....	.....	.....	.....
000000-00-0	ZMC III, L.P.	Wilmington	DE.....	Fund Distribution	01/03/2020	01/07/2025	251,366 .....	.....	.....	.....	.....	.....	.....	251,366	251,366 .....	.....	.....	.....	.....
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							223,972,295	748,446 .....	.....	.....	.....	748,446	(1,648,952)	223,071,789	223,877,685	1,648,952	(843,056)	805,896 .....	.....
000000-00-0	DIM Inclusive Finance Equity Fund II	Luxembourg	LUX.....	Fund Distribution	01/10/2014	02/13/2025	1,593,329 .....	.....	.....	.....	.....	.....	.....	1,593,329	1,593,329 .....	.....	.....	.....	.....
000000-00-0	TIAA Stonepeak Fund I, LLC	Wilmington	DE.....	Fund Distribution	09/08/2011	03/31/2025	7,698,689 .....	.....	.....	.....	.....	.....	.....	7,698,689	7,698,689 .....	.....	.....	.....	.....
000000-00-0	Landed Educator Retention Fund	Dover	DE.....	Fund Distribution	10/21/2019	01/23/2025	313,149 .....	.....	.....	.....	.....	.....	.....	313,149	313,149 .....	.....	.....	.....	.....
000000-00-0	730 Darwin Holdings, LLC	Wilmington	DE.....	Fund Distribution	09/23/2021	03/13/2025	1,500,180 .....	.....	.....	.....	.....	.....	.....	1,500,180	1,500,180 .....	.....	.....	.....	.....
000000-00-0	TIAA Global Equity Income, LLC	Wilmington	DE.....	Fund Distribution	06/27/2013	02/24/2025	4,504 .....	.....	.....	.....	.....	.....	.....	4,504	4,504 .....	.....	.....	.....	.....
000000-00-0	730 Fiber LLC	Wilmington	DE.....	Fund Distribution	09/22/2021	03/26/2025	272,727 .....	.....	.....	.....	.....	.....	.....	272,727	272,727 .....	.....	.....	.....	.....
000000-00-0	TIAA SMA Strategies LLC	Wilmington	DE.....	Fund Distribution	06/30/2016	03/27/2025	6,666,667 .....	.....	.....	.....	.....	.....	.....	6,666,667	6,666,667 .....	.....	.....	.....	.....
000000-00-0	730 Transmission LLC	Wilmington	DE.....	TIAA	07/27/2020	03/26/2025	97,349,296 .....	.....	.....	.....	.....	.....	.....	97,349,296	97,349,296 .....	.....	.....	.....	.....
000000-00-0	730 Data Centers LLC	Wilmington	DE.....	TIAA	07/18/2016	02/19/2025	19,362,514 .....	.....	.....	.....	.....	.....	.....	19,362,514	19,362,514 .....	.....	.....	.....	.....
000000-00-0	ActOil Colorado, LLC	Wilmington	DE.....	Great Western Petroleum, LLC	08/02/2013	02/11/2025	2,921,906 .....	.....	.....	.....	.....	.....	.....	2,921,906	2,921,906 .....	.....	.....	.....	.....
000000-00-0	730 Digital Infra LLC	Wilmington	DE.....	TIAA	09/26/2023	01/29/2025	27,756,298 .....	.....	.....	.....	.....	.....	.....	27,756,298	27,756,298 .....	.....	.....	.....	.....
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							165,439,259 .....	.....	.....	.....	.....	.....	.....	165,439,259	165,439,259 .....	.....	.....	.....	.....
000000-00-0	Activum SG Fund VI L.P.	Channel Islands .....	.....	Fund Distribution	07/23/2020	03/31/2025	160,859 .....	.....	.....	.....	.....	.....	6,213	167,072	160,859	(6,213) .....	.....	(6,213) .....	.....
000000-00-0	Preston Hollow Capital LLC	Wilmington	DE.....	TIAA	04/05/2023	03/01/2025	4,129,999 .....	.....	.....	.....	.....	.....	.....	4,129,999	4,129,999 .....	.....	.....	.....	.....
000000-00-0	Avanath Affordable Housing III, LLC	Wilmington	DE.....	Fund Distribution	04/17/2017	01/02/2025	162,805 .....	.....	.....	.....	.....	.....	.....	162,805	162,805 .....	.....	.....	.....	.....
000000-00-0	Avanath Affordable Housing IV, LLC	Wilmington	DE.....	Fund Distribution	12/03/2019	01/02/2025	175,229 .....	.....	.....	.....	.....	.....	.....	175,229	175,229 .....	.....	.....	.....	.....
000000-00-0	Enterprise Multifamily Opportunity Fund II, LLC	Columbia	MD.....	Fund Distribution	12/22/2017	02/20/2025	108,649 .....	.....	.....	.....	.....	.....	.....	108,649	108,649 .....	.....	.....	.....	.....
000000-00-0	Enterprise Preservation Fund IV, LLC	Columbia	MD.....	Fund Distribution	08/10/2020	02/20/2025	849,328 .....	.....	.....	.....	.....	.....	.....	849,328	849,328 .....	.....	.....	.....	.....
000000-00-0	GT19 Institutional Investors Co. Limited	George Town	CYM.....	Fund Distribution	09/27/2017	03/06/2025	2,119,769 .....	.....	.....	.....	.....	.....	.....	2,119,769	2,119,769 .....	.....	.....	.....	.....
000000-00-0	IMT Capital Fund IV, L.P.	Dover	DE.....	Fund Distribution	08/26/2020	01/27/2025	200,000 .....	.....	.....	.....	.....	.....	.....	200,000	200,000 .....	.....	.....	.....	.....
000000-00-0	Landed Homeownership Impact Fund, LP	WILMINGTON	DE.....	Fund Distribution	09/14/2021	03/25/2025	241,650 .....	.....	.....	.....	.....	.....	.....	241,650	241,650 .....	.....	.....	.....	.....
000000-00-0	Rose Affordable Housing Preservation Fund IV .....	.....	DE.....	Fund Distribution .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	SOUTH ASIA GROWTH FUND III, LP	DOVER	DE.....	Fund Distribution	07/12/2016	01/16/2025	1,029,932 .....	.....	.....	.....	.....	.....	.....	1,029,932	1,029,932 .....	.....	.....	.....	.....
000000-00-0 .....	.....	CAMDEN	CAN.....	Fund Distribution	02/29/2024	02/14/2025	763,048 .....	.....	.....	.....	.....	.....	.....	763,048	763,048 .....	.....	.....	.....	.....
000000-00-0	Stonlake Opportunity Partners V, L.P.	Wilmington	DE.....	Fund Distribution	08/26/2020	01/24/2025	958,883 .....	.....	.....	.....	.....	.....	.....	958,883	958,883 .....	.....	.....	.....	.....
000000-00-0	TGA Peaceable Investor Member 2023 LLC	Wilmington	DE.....	Fund Distribution	03/17/2023	02/13/2025	128,822 .....	.....	.....	.....	.....	.....	.....	128,822	128,822 .....	.....	.....	.....	.....
000000-00-0	TGA Peaceable Investor Member 2024 LLC	WILMINGTON	DE.....	Fund Distribution	04/09/2024	02/13/2025	254,058 .....	.....	.....	.....	.....	.....	.....	254,058	254,058 .....	.....	.....	.....	.....
000000-00-0	Turner-Agassi Charter School Facilities Fund II	Wilmington	DE.....	Fund Distribution	06/23/2016	03/05/2025	9,021 .....	.....	.....	.....	.....	.....	.....	9,021	9,021 .....	.....	.....	.....	.....
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							11,292,052 .....	.....	.....	.....	.....	6,213 .....	.....	11,298,265	11,292,052	(6,213) .....	.....	(6,213) .....	.....
000000-00-0	TGA University Trails Investor Member LLC ..	N/A	DE.....	TIAA	01/21/2022	03/31/2025	566,480 .....	.....	.....	.....	.....	.....	.....	566,480	566,480 .....	.....	.....	.....	.....
000000-00-0	Landa Fund	Madrid	ESP.....	Fund Distribution	07/08/2024	02/14/2025	12,441 .....	.....	.....	.....	.....	.....	566	13,007	12,441	(566) .....	.....	(566) .....	.....
000000-00-0	TGA Sparrow II Investor LLC	N/A	DE.....	TIAA	03/31/2022	03/31/2025	309,216 .....	.....	.....	.....	.....	.....	.....	309,216	309,216 .....	.....	.....	.....	.....
000000-00-0	T-C SV Member LLC	N/A	DE.....	TIAA	04/19/2022	03/31/2025	971,491 .....	.....	.....	.....	.....	.....	.....	971,491	971,491 .....	.....	.....	.....	.....
000000-00-0	TGA 601D Operating Member LLC	N/A	DE.....	TIAA	03/01/2022	03/31/2025	96,000 .....	.....	.....	.....	.....	.....	.....	96,000	96,000 .....	.....	.....	.....	.....
000000-00-0	TGA MOB Prescott Member LLC	N/A	DE.....	TIAA	06/03/2022	03/31/2025	82,092 .....	.....	.....	.....	.....	.....	.....	82,092	82,092 .....	.....	.....	.....	.....
000000-00-0	MD Properties LLC	N/A	DE.....	TIAA	08/28/1990	03/31/2025	99,410,629 .....	.....	.....	.....	.....	.....	.....	99,410,629	99,410,629 .....	.....	.....	.....	37,235,169
000000-00-0	U.S. Cities Workplace Fund LP	Various	DE.....	Various	01/04/2021	03/31/2025	1,255,772 .....	.....	.....	.....	.....	.....	.....	1,255,772	1,255,772 .....	.....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2025 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	NRE US Strategic Industrial Fund II	Various	DE	Various	09/03/2021	03/31/2025	5,246,273							5,246,273	5,246,273				
000000-00-0	TIAA GOREIT Holdings LLC	Various	DE	Various	10/01/2024	03/31/2025	15,190,587							15,190,587	15,190,587				
000000-00-0	RAHF IV Shore Hill Member, LLC	N/A	DE	TIAA	07/01/2021	03/31/2025	444,543							444,543	444,543				
000000-00-0	T-C Lux Fund Holdings LLC	N/A	DE	TIAA	03/19/2015	03/31/2025	2,611,932							2,611,932	2,611,932				
000000-00-0	TIAA Realty LLC	N/A	DE	TIAA	01/01/2013	03/31/2025	4,942,710							4,942,710	4,942,710				
000000-00-0	TGA APAC Fund Holdings LLC	N/A	DE	TIAA	07/20/2017	03/31/2025	1,616,442							1,616,442	1,616,442				
000000-00-0	TGA MS Self Storage Investor Member LLC	N/A	DE	TIAA	09/14/2018	03/31/2025	1,476,132							1,476,132	1,476,132				
000000-00-0	TGA European RE Holdings I LLC	N/A	DE	TIAA	12/11/2018	03/31/2025	36,616,352							36,616,352	36,616,352				
000000-00-0	TGA Lending III LLC	N/A	DE	TIAA	01/01/2020	03/31/2025	299,136							299,136	299,136				
000000-00-0	TGA Sparrow Investor LLC	N/A	DE	TIAA	11/30/2020	03/31/2025	439,873							439,873	439,873				
000000-00-0	T-C GA Real Estate Holdings LLC	N/A	DE	TIAA	07/27/2011	03/31/2025	86,987,618							86,987,618	86,987,618				
000000-00-0	TGA Minority Interest Holdings LLC	N/A	DE	TIAA	03/01/2022	03/31/2025	1,750,123							1,750,123	1,750,123				
000000-00-0	TGA JL MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2025	579,500							579,500	579,500				
000000-00-0	TGA Creekside Village Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2025	85,500							85,500	85,500				
000000-00-0	TGA PC MCF Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2025	626,748							626,748	626,748				
000000-00-0	TGA JL III CT Investor Member LLC	N/A	DE	TIAA	07/01/2021	03/31/2025	738,607			738,607		(738,607)		738,607	738,607				
000000-00-0	TGA PC Charleston Club Investor Member LLC	N/A	DE	TIAA	10/14/2021	03/31/2025	190,000							190,000	190,000				
000000-00-0	TGA JL MCF II Investor Member LLC	N/A	DE	TIAA	01/18/2022	03/31/2025	126,179							126,179	126,179				
000000-00-0	TGA GP Holdco Parent LLC	N/A	DE	TIAA	05/05/2023	03/31/2025	739,234,329			736,188,611		(736,188,611)		739,234,329	3,045,718				
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated							1,001,906,705			736,927,218		(736,927,218)	566	1,001,907,271	264,979,487	(566)		(566)	37,235,169
000000-00-0	Impact Mortgage Opportunities Fund, LP	Wilmington	DE	Fund Distribution	04/15/2021	03/31/2025	179,118							179,118	179,118				
000000-00-0	SB DFZ Big Box Holdings, LLC	Kennett Square	PA	Return of Investment Income	12/17/2015	03/31/2025	743,392												3,416,333
000000-00-0	Nuveen European Real Estate Debt Fund IV	Bishopsgate	GBR	Fund Distribution	03/03/2023	02/04/2025	743,392						35,408	778,800	743,392	(35,408)		(35,408)	
000000-00-0	PCCP Credit IX, LP	Dover	DE	Fund Distribution	07/17/2017	03/25/2025	121,721							121,721	121,721				
000000-00-0	RICMAC Mortgage Assets Company I, LLC	Wilmington	DE	Fund Distribution	07/31/2016	03/12/2025	80,692							80,692	80,692				
000000-00-0	RICMAC Mortgage Assets Company II, LLC - Series A	Dover	DE	Fund Distribution	07/31/2016	03/12/2025	99,759							99,759	99,759				
000000-00-0	TCI Real Estate Partners Fund II L.P.	Dover	DE	Fund Distribution	07/28/2020	03/31/2025	421,943							421,943	421,943				
000000-00-0	TCI Real Estate Partners Fund III L.P.	Dover	DE	Fund Distribution	07/28/2020	03/26/2025	118,480							118,480	118,480				
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							1,765,105						35,408	1,800,513	1,765,105	(35,408)		(35,408)	3,416,333
000000-00-0	T-C MV Member LLC	N/A	DE	TIAA	12/02/2016	03/31/2025	6,552,485							6,552,485	6,552,485				
000000-00-0	Global Real Estate Debt Partners - Fund II (UK) SCSp	Luxembourg	LUX	Fund Distribution	01/25/2018	03/18/2025	41,764,879						822,352	42,587,231	41,764,879	(822,352)		(822,352)	
000000-00-0	Whole Loan Ownership Trust, LLC	New York	NY	Return of Capital Distributions	07/14/2023	03/31/2025								27,026,888	27,026,888				8,269,961
000000-00-0	TGA MKP Member LLC	N/A	DE	TIAA	03/17/2017	03/31/2025	586,934							586,934	586,934				
000000-00-0	Global Real Estate Debt Partners - Fund III (UK)	Senningerberg	LUX	Fund Distribution	05/02/2022	02/04/2025	1,015,529						27,480	1,043,009	1,015,529	(27,480)		(27,480)	
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							49,919,827						849,832	77,796,547	76,946,715	(849,832)		(849,832)	8,269,961
000000-00-0	Upfront Ventures III (GRP)	Wilmington	DE	Fund Distribution	03/18/2008	03/13/2025	1,334,331							1,334,331	1,334,331				
000000-00-0	Cyprum Parallel Investors V LP	Wilmington	DE	Fund Distribution	08/15/2019	01/30/2025	2,297,452							2,297,452	2,297,452				
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							3,631,783							3,631,783	3,631,783				
000000-00-0	Churchill Junior Capital Opportunities Fund II, L.P.	Wilmington	DE	Fund Distribution	03/04/2021	03/04/2025	509,072							509,072	509,072				
000000-00-0	TIAA-CREF Asset Management Distressed Opportunities Fund, LP	Wilmington	DE	Fund Distribution	01/28/2009	03/25/2025	500,000							500,000	500,000				
000000-00-0	Churchill Middle Market Senior Loan Fund, LP	Wilmington	DE	Fund Distribution	07/21/2016	02/18/2025	18,087							18,087	18,087				
000000-00-0	TGAM Agribusiness Fund LP	Wilmington	DE	TGAM Agribusiness Fund GP, LLC	03/31/2016	01/31/2025	2,812,600							2,812,600	2,812,600				
000000-00-0	Nuveen Climate Inclusion Fund II, L.P.	WILMINGTON	DE	Fund Distribution	04/17/2024	02/19/2025	4,176,125							4,176,125	4,176,125				
000000-00-0	Nuveen Agribusiness Fund III, LP	Wilmington	DE	Nuveen Agribusiness Fund III GP LLC	03/28/2019	02/26/2025	850,791							850,791	850,791				
000000-00-0	Nuveen CLO Issuance Feeder Fund II, LP	Grand Cayman	CYM	Fund Distribution	10/12/2023	01/31/2025	1,292,613							1,292,613	1,292,613				
000000-00-0	Nuveen Municipal Opportunities Fund LP	Wilmington	DE	Fund Distribution	05/06/2019	01/31/2025	1,785							1,785	1,785				

STATEMENT AS OF MARCH 31, 2025 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized 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 Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated							10,161,073							10,161,073	10,161,073				
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE.....		03/29/2022	03/05/2025	79,300,000							79,300,000	79,300,000				785,879
000000-00-0	TC ST REIT Line of Credit	Wilmington	DE.....		03/29/2022	02/25/2025	48,433,754							48,433,754	48,433,754				523,733
3499999. Non-collateral Loans - Affiliated							127,733,754							127,733,754	127,733,754				1,309,612
14687T-AJ-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2021-P2 CLASS R 144A 0.000% 05/10/28			Paydown	12/08/2022	01/10/2025													
14687T-AJ-6	CARVANA AUTO RECEIVABLES TRUST SERIES 2021-P2 CLASS R 144A 0.000% 05/10/28			Capital Distribution	12/08/2022	03/10/2025	36,481							36,481	36,481				
61945L-AE-3	MOSAIC SOLAR LOANS LLC SERIES 2019-2A CLASS R 144A 0.000% 09/20/40			Paydown	12/08/2022	03/20/2025													
171510-AC-4	CHURCHILL MIDDLE MARKET CLO IV SERIES 2019-11 CLASS SUB 0.000% 01/23/32		CYM.....	Capital Distribution	12/08/2022	01/23/2025	1,023,504							1,023,504	1,023,504				
171518-AC-7	CHURCHILL MIDDLE MARKET CLO LT SERIES 2021-1A CLASS SUB 144A 0.000% 10/24/33		CYM.....	Capital Distribution	12/08/2022	01/24/2025	2,387,948							2,387,948	2,387,948				
87248D-AC-4	TIA 2016 1A SUB SUB EXE CDO-CF-CLO 0.000% 07/20/31		CYM.....	Paydown	12/08/2022	01/20/2025													
87248D-AC-4	TIA 2016 1A SUB SUB EXE CDO-CF-CLO 0.000% 07/20/31		CYM.....	Capital Distribution	12/08/2022	01/20/2025	670,385							670,385	670,385				
87271Q-AC-5	TIA 2017 1A SUB SUB EXE CDO-CF-CLO 0.000% 04/20/29		CYM.....	Paydown	12/08/2022	01/20/2025													
87271Q-AC-5	TIA 2017 1A SUB SUB EXE CDO-CF-CLO 0.000% 04/20/29		CYM.....	Capital Distribution	12/08/2022	01/20/2025	773,358							773,358	773,358				
87248R-AC-3	TIA 2018 1A SUB SUB EXE CDO-CF-CLO 0.000% 01/20/32		CYM.....	Paydown	12/08/2022	01/20/2025													
87248R-AC-3	TIA 2018 1A SUB SUB EXE CDO-CF-CLO 0.000% 01/20/32		CYM.....	Capital Distribution	12/08/2022	01/20/2025	628,219							628,219	628,219				
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							5,519,895							5,519,895	5,519,895				
6899999. Total - Unaffiliated							346,630,262	748,446	62,438			810,884	(1,607,331)	345,833,817	346,474,158	1,607,331	(966,990)	640,341	3,983,750
6999999. Total - Affiliated							1,390,160,618		736,927,218			(736,927,218)	850,398	1,418,037,904	680,260,288	(850,398)		(850,398)	46,814,742
7099999 - Totals							1,736,790,880	748,446	62,438	736,927,218		(736,116,334)	(756,933)	1,763,871,721	1,026,734,446	756,933	(966,990)	(210,057)	50,798,492

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
912810-UF-3	US TREASURY N B 4.625% 11/15/44	02/03/2025	Various		639,351,953	670,000,000	5,505,283	1.A
912810-UJ-5	US TREASURY N B 4.750% 02/15/45	03/14/2025	Various		498,223,213	492,335,000	1,762,230	1.A
91282C-LW-9	US TREASURY N/B 4.250% 11/15/34	01/23/2025	Various		247,138,672	255,000,000	2,095,649	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				1,384,713,838	1,417,335,000	9,363,162	XXX
23358*-AA-8	D.P. FACILITIES DATA CENTER SE SR-SEC 4.500% 01/10/28	02/20/2025	Interest Capitalization		237,257	237,257		1.A
91822Q-2J-5	UKBEKISTAN INTL BOND SERIES 144A 6.947% 05/25/32	03/27/2025	ING Bank NV		9,940,000	10,000,000	63,685	3.C FE
000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 4.000% 04/15/28	01/01/2025	Taxable Exchange		3,389,973	3,610,964	26,079	5.A FE
000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 3.100% 01/15/30	01/01/2025	Taxable Exchange		2,114,234	2,566,441	34,255	5.A FE
000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 3.350% 03/15/33	01/01/2025	Taxable Exchange		3,813,278	5,034,031	44,502	5.A FE
000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 3.600% 06/15/35	01/01/2025	Taxable Exchange		2,455,871	3,399,130	1,700	5.A FE
000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 3.600% 05/15/36	01/01/2025	Taxable Exchange		1,786,999	2,359,075	8,257	5.A FE
000000-00-0	REPUBLIC OF SRI LANKA SERIES 144A 3.600% 02/15/38	01/01/2025	Taxable Exchange		3,575,501	4,720,133	59,002	5.A FE
06738E-CV-5	BARCLAYS PLC 5.335% 09/10/35	02/13/2025	THE TORONTO-DOMINION BANK		24,348,500	25,000,000	570,549	2.A FE
168863-EE-4	REPUBLIC OF CHILE 5.650% 01/13/37	01/07/2025	JP MORGAN SECURITIES INC		10,419,780	10,500,000		1.F FE
195325-DS-1	REPUBLIC OF COLOMBIA 3.125% 04/15/31	01/30/2025	Various		19,113,813	23,850,000	217,383	3.A FE
221602-AC-9	COSTA RICA GOVERNMENT SR UNSEC 7.000% 04/04/44	02/21/2025	CITIGROUP GLOBAL MARKETS INC.		4,100,000	4,000,000	108,889	3.C FE
221625-AV-8	IVORY COAST SERIES 144A 8.075% 04/01/36	03/25/2025	STANDARD CHARTERED BANK		19,476,824	19,975,000		3.B FE
25714P-FB-9	DOMINICAN REPUBLIC SERIES 144A 6.950% 03/15/37	02/18/2025	CITIGROUP GLOBAL MARKETS INC.		9,999,300	10,000,000		3.C FE
30218V-AA-4	EXPORT IMPORT BK INDIA SERIES 144A 5.500% 01/13/35	01/06/2025	HSBC SECURITIES USA INC		9,916,700	10,000,000		2.C FE
455780-EA-0	REPUBLIC OF INDONESIA 5.600% 01/15/35	01/08/2025	BANK OF AMERICA		15,839,898	15,900,000		2.B FE
682051-AF-4	OMAN GOV INTERNTL BOND SR UNSEC 6.500% 03/08/47	02/21/2025	DEUTSCHE BANK AG		3,013,500	3,000,000	89,917	3.A FE
682051-AJ-6	OMAN GOV INTERNTL BOND SR UNSEC 6.750% 01/17/48	01/17/2025	Standard Chartered Intl		6,556,875	6,500,000	4,875	3.A FE
699149-BY-5	REPUBLIC OF PARAGUAY SERIES 144A 6.650% 03/04/55	02/25/2025	CITIGROUP GLOBAL MARKETS INC.		4,600,000	4,600,000		3.A FE
715638-BM-3	REPUBLIC OF PERU SR UNSEC 5.625% 11/18/50	03/31/2025	BARCLAYS BANK PLC		4,765,000	5,000,000	103,906	2.B FE
80413T-BL-2	SAUDI INTERNATIONAL BOND SERIES 144A 5.625% 01/13/35	01/10/2025	Various		25,170,263	25,350,000		1.E FE
817477-AH-5	REPUBLIC OF SERBIA SERIES 144A 6.500% 09/26/33	02/21/2025	BNP PARIBAS		3,101,250	3,000,000	80,167	3.A FE
817477-AJ-1	REPUBLIC OF SERBIA SERIES 144A 6.000% 06/12/34	03/10/2025	BNP PARIBAS		1,979,938	1,975,000	29,296	3.A FE
857524-AH-5	REPUBLIC OF POLAND 5.375% 02/12/35	02/05/2025	Goldman Sachs International		14,889,150	15,000,000		1.G FE
900123-DP-2	REPUBLIC OF TURKIYE 7.125% 02/12/32	03/07/2025	Various		16,828,775	16,875,000	28,475	4.A FE
91087B-BD-1	UNITED MEXICAN STATES 7.375% 05/13/55	01/06/2025	JP MORGAN SECURITIES INC		8,716,575	8,750,000		2.B FE
A09863-76-9	REPUBLIC OF AZERBAIJAN SR UNSEC 3.500% 09/01/32	01/08/2025	Various		4,919,500	5,800,000	71,867	3.A FE
0039999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				235,068,754	247,002,031	1,542,804	XXX
04118A-BF-4	ARKANSAS ST UNIV REVENUE SERIES A 5.770% 12/01/54	03/26/2025	U.S. BANCORP LIBRA		3,739,388	3,750,000	63,109	1.E FE
13034M-BB-9	CALIFORNIA ST HSG FIN AGY HOME SERIES A 5.712% 08/01/45	03/17/2025	RBC DAIN RAUSCHER INC.		4,985,748	4,985,000		1.A FE
13077D-HX-3	CALIFORNIA ST UNIV REVENUE 3.590% 11/01/51	03/17/2025	WELLS FARGO		11,065,155	14,750,000	201,514	1.D FE
13077D-KU-5	CALIFORNIA ST UNIV REVENUE SERIES B 2.975% 11/01/51	03/28/2025	Various		5,039,886	7,520,000	93,217	1.D FE
13077D-NK-4	CALIFORNIA ST UNIV REVENUE SERIES E 2.897% 11/01/51	03/28/2025	WELLS FARGO		3,023,650	4,375,000	52,810	1.D FE
13077D-RV-6	CALIFORNIA ST UNIV REVENUE SERIES B 2.939% 11/01/52	03/25/2025	Various		12,600,608	19,210,000	227,401	1.D FE
13077D-TS-1	CALIFORNIA ST UNIV REVENUE SERIES B 5.183% 11/01/53	03/18/2025	Various		28,939,196	30,550,000	594,699	1.D FE
19648G-HV-7	COLORADO ST HSG & FIN AUTH SF SERIES B-1 5.601% 11/01/43	03/17/2025	BANK OF AMERICA		3,792,780	3,800,000	80,997	1.A FE
20753A-CF-9	FANNIE MAE CAS SERIES 2023-R03 CLASS 2B1 144A 10.690% 04/25/43	01/27/2025	Various		13,528,070	11,926,000	63,902	3.A FE
20754G-AJ-9	FANNIE MAE CAS SERIES 2024 R02 CLASS 1B2 144A 8.040% 02/25/44	02/13/2025	GUGGENHEIM CAPITAL MARKETS LLC		2,350,547	2,250,000	9,057	1.A
20755A-AC-6	FANNIE MAE CAS SERIES 2023-R02 CLASS 1M2 144A 7.690% 01/25/43	01/03/2025	BANK OF AMERICA		5,296,875	5,000,000	12,098	1.D
20755A-AE-2	FANNIE MAE CAS SERIES 2023-R02 CLASS 1B2 144A 12.240% 01/25/43	02/06/2025	WELLS FARGO		5,746,875	5,000,000	18,717	4.C FE
20755C-AF-5	FANNIE MAE CAS SERIES 2023-R08 CLASS 1B1 144A 7.890% 10/25/43	03/03/2025	MORGAN STANLEY & CO. INC.		5,476,231	5,180,000	7,959	3.B FE
20775H-7Z-0	CONNECTICUT ST HSG FIN AUTH HS SERIES B-3 5.918% 11/15/55	03/17/2025	BANK OF AMERICA		5,811,939	5,730,000	21,665	1.A FE
207932-AB-0	FANNIE MAE CAS SERIES 2023-R01 CLASS 1M2 144A 8.090% 12/25/42	03/31/2025	Various		10,065,313	9,500,000	15,960	1.C
3136BV-D0-8	FANNIE MAE SERIES 2025-9 CLASS BZ 5.500% 03/25/55	03/06/2025	JP MORGAN SECURITIES INC		49,539,809	51,220,481	78,254	1.A
35564K-BD-0	FREDDIE MAC STACR SERIES 2021-DNA1 CLASS B1 144A 6.990% 01/25/51	02/04/2025	StoneX Group Inc		9,077,773	8,474,000	14,832	1.A
35564K-S5-9	FREDDIE MAC STACR SERIES 2023-DNA1 CLASS B1 144A 12.490% 03/25/43	02/13/2025	WELLS FARGO		8,190,000	7,000,000	43,748	4.C FE
35564K-T6-6	FREDDIE MAC STACR SERIES 2023-DNA2 CLASS 1M1B 144 7.590% 04/25/43	01/21/2025	BANK OF AMERICA		2,700,316	2,555,000	14,966	1.D
45203M-XD-8	ILLINOIS ST HSG DEV AUTH REVEN SERIES B 5.784% 10/01/44	03/17/2025	BANK OF AMERICA		1,572,795	1,570,000	42,125	1.A FE
45884A-H9-7	INTERMOUNTAIN PIIR AGY UT PIIR S SERIES B 5.621% 07/01/45	03/19/2025	BANK OF AMERICA		4,993,967	5,060,000	62,415	1.D FE
48542R-M3-5	KANSAS ST DEV FIN AUTH REVENUE SERIES D-2 5.300% 04/01/51	03/31/2025	U.S. BANCORP LIBRA		2,100,406	2,200,000	1,943	1.C FE
57419U-PU-6	MARYLAND CMNTY DEV ADMIN HSG & SERIES B 5.837% 09/01/45	03/24/2025	U.S. BANCORP LIBRA		20,118,600	20,000,000	94,041	1.B FE
57587G-Y4-1	MASSACHUSETTS ST HSG FIN AGY H SERIES 243 5.757% 12/01/45	03/26/2025	U.S. BANCORP LIBRA		8,985,000	8,985,000	1,437	1.B FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
582041-ZW-0	MET GOVT NASHVILLE & DAVIDSONC SERIES B 3.235% 07/01/52	03/24/2025	WELLS FARGO		679,905	1,042,000	7,865	1.F FE
58333A-MC-2	MIAMI-DADE CNTY FL EDUCNL FAC Miami-Dade County Educati 5.07 5.073% 04/01/50	03/27/2025	WELLS FARGO		14,035,418	15,320,000	382,115	1.G FE
583340-AF-9	MIAMI-DADE CNTY FL AVIATION RE SERIES C 5.622% 10/01/48	03/18/2025	Various		24,806,704	24,795,000	18,596	1.E FE
60416U-GK-5	MINNESOTA ST HSG FIN AGY SERIES D 5.897% 08/01/49	03/13/2025	JP MORGAN SECURITIES INC		5,023,322	4,995,000	35,183	1.B FE
60416U-RB-3	MINNESOTA ST HSG FIN AGY SERIES D 5.896% 01/01/51	03/14/2025	RBC DAIN RAUSCHER INC.		13,689,479	13,590,000		1.B FE
61204K-NG-2	MONTANA ST FAC FIN AUTH REVENU SERIES B 3.253% 08/15/51	03/20/2025	JP MORGAN SECURITIES INC		517,455	750,000	2,440	1.E FE
63607Y-AV-2	NATIONAL FIN AUTH NH REVENUE SERIES B 3.142% 07/01/51	03/20/2025	JP MORGAN SECURITIES INC		1,606,542	2,395,000	16,722	1.B FE
65820B-CE-4	NORTH CAROLINA HSG AGY HOMEOWN SERIES 57-B 5.748% 07/01/45	02/07/2025	WELLS FARGO		8,420,000	8,420,000		1.B FE
65820B-CF-1	NORTH CAROLINA HSG AGY HOMEOWN SERIES 57-B 5.798% 07/01/50	02/07/2025	WELLS FARGO		30,500,000	30,500,000		1.B FE
65820B-CG-9	NORTH CAROLINA HSG FIN AGY HOM SERIES 57-B 5.848% 01/01/56	03/24/2025	WELLS FARGO		44,840,855	44,750,000	61,404	1.B FE
70869P-RR-0	PENNSYLVANIA ST ECON DEV FING 5.689% 06/01/54	03/25/2025	Various		71,518,276	71,395,000	248,398	1.D FE
798153-OH-8	SAN JOSE CA FING AUTH LEASE RE 4.862% 05/01/52	03/25/2025	GOLDMAN SACHS & CO.		6,648,000	7,500,000	146,873	1.C FE
798736-AR-5	SAN LUIS UNIT WESTLANDS WTR DI SERIES A 3.737% 09/01/50	03/18/2025	Various		2,800,041	3,685,000	6,885	1.E FE
86657M-CK-0	SUMTER LANDING FL CDD RECREAT 5.823% 10/01/54	03/31/2025	Various		22,715,272	22,540,000		1.D FE
882750-YU-0	TEXAS ST DEPT OF HSG & CMNTY A SERIES D 5.734% 01/01/44	03/17/2025	BANK OF AMERICA		8,743,103	8,685,000	106,516	1.B FE
917437-TW-5	UTAH HSG CORP SF MTGE REVENUE SERIES D 5.803% 07/01/50	03/12/2025	JEFFERIES & CO. INC.		31,435,000	31,435,000		1.C FE
917437-TX-3	UTAH HSG CORP SF MTGE REVENUE SERIES D 5.823% 07/01/55	03/12/2025	JEFFERIES & CO. INC.		10,000,000	10,000,000		1.C FE
92812X-HP-0	VIRGINIA HSG DEV AUTH SERIES A 5.926% 07/01/50	03/20/2025	Various		29,378,692	28,985,000	143,143	1.A FE
95662N-VH-8	WEST VIRGINIA ST HSG DEV FUND SERIES B 5.750% 11/01/45	03/18/2025	RAYMOND JAMES		4,665,000	4,665,000		1.A FE
95662N-VJ-4	WEST VIRGINIA ST HSG DEV FUND SERIES B 5.790% 11/01/50	03/18/2025	RAYMOND JAMES		2,500,000	2,500,000		1.A FE
95662N-VK-1	WEST VIRGINIA ST HSG DEV FUND SERIES B 5.840% 11/01/55	03/18/2025	RAYMOND JAMES		2,350,000	2,350,000		1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					565,613,991	580,887,481	2,993,006	XXX
C68026-AB-8	OILERS ENTERTAINMENT GROUP CAN 5.070% 06/30/51	02/26/2025	JP MORGAN SECURITIES INC		20,909,565	20,909,565		2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					20,909,565	20,909,565		XXX
000000-00-0	DIMENSION ENERGY LLC 8.299% 03/12/28	03/28/2025	DIRECT		94,712,417	95,602,136		5.B Z
000000-00-0	RFI BUYER TERM LOAN 9.750% 08/05/29	01/01/2025	DIRECT		11,678,644	12,008,889		3.C Z
000000-00-0	RFI BUYER DDTL 9.750% 08/05/29	01/01/2025	DIRECT		7,706,251	7,813,689		3.C Z
000000-00-0	RFI BUYER TERM LOAN 9.750% 08/05/29	01/01/2025	Interest Capitalization		386,867	386,867		3.C Z
000000-00-0	RFI BUYER DDTL 9.750% 08/05/29	01/01/2025	Interest Capitalization		89,431	89,431		3.C Z
000000-00-0	RFI BUYER TERM LOAN 9.750% 08/05/29	03/31/2025	Interest Capitalization		92,968	92,968		3.C Z
000000-00-0	RFI BUYER DDTL 9.750% 08/05/29	03/31/2025	Interest Capitalization		59,273	59,273		3.C Z
000000-00-0	AMERICAN RESTORATION HOLDINGS DELAYED DRAW A 7.000% 02/18/30	02/18/2025	DIRECT		3,574,890	3,611,000		5.B Z
000000-00-0	AMERICAN RESTORATION HOLDINGS DELAYED DRAW B 7.000% 02/18/30	02/18/2025	DIRECT		3,031,367	3,061,987		5.B Z
000000-00-0	MOMENTUM TEXTILES LLC 13.500% 03/28/30	03/28/2025	DIRECT		13,398,516	13,637,167		5.B Z
000000-00-0	Taurus Midco III LLC 14.500% 11/21/31	03/17/2025	DIRECT WITH COUNTERPARTY FIXED		2,085,239	2,149,731	101,500	5.B Z
00206R-JZ-6	AT&T INC 3.500% 06/01/41	02/03/2025	GOLDMAN SACHS & CO.		500,624	650,000	3,981	2.B FE
00206R-LJ-9	AT&T INC 3.550% 09/15/55	02/14/2025	GOLDMAN SACHS & CO.		15,095,880	22,000,000	329,164	2.B FE
002824-BH-2	ABBOTT LABORATORIES 4.900% 11/30/46	02/03/2025	GOLDMAN SACHS & CO.		1,031,492	1,100,000	9,582	1.D FE
00287Y-CA-5	ABBVIE INC SERIES W1 4.050% 11/21/39	02/03/2025	GOLDMAN SACHS & CO.		365,938	425,000	3,490	1.G FE
00287Y-DW-6	ABBVIE INC 5.400% 03/15/54	02/03/2025	GOLDMAN SACHS & CO.		1,457,805	1,500,000	31,275	1.G FE
00401Y-AA-8	ACADEMY LTD SERIES 144A 6.000% 11/15/27	02/06/2025	GOLDMAN SACHS & CO.		1,998,760	2,000,000	27,333	3.B FE
00440E-AV-9	CHUBB INA HOLDINGS INC CO GUARNT 3.350% 05/03/26	02/03/2025	GOLDMAN SACHS & CO.		986,000	1,000,000	8,468	1.F FE
00914A-AO-5	AIR LEASE CORP 2.100% 09/01/28	02/03/2025	GOLDMAN SACHS & CO.		837,689	925,000	8,256	2.B FE
01309Q-AB-4	ALBERTSONS COS SAFEWAY SERIES 144A 6.250% 03/15/33	02/19/2025	BANK OF AMERICA		2,495,000	2,495,000		3.B FE
015271-AU-3	ALEXANDRIA REAL ESTATE E 4.900% 12/15/30	02/03/2025	GOLDMAN SACHS & CO.		939,009	950,000	6,336	2.A FE
02343U-AG-0	AMCOR FINANCE USA INC 3.625% 04/28/26	02/03/2025	GOLDMAN SACHS & CO.		2,216,520	2,250,000	21,750	2.B FE
02344A-AE-8	AMCOR FLEXIBLES NORTH AM SERIES 144A 5.500% 03/17/35	03/13/2025	WELLS FARGO		9,992,400	10,000,000		2.B FE
023608-AQ-5	AMEREN CORP 5.000% 01/15/29	02/03/2025	GOLDMAN SACHS & CO.		550,413	550,000	1,451	2.B FE
02361D-BC-3	AMEREN ILLINOIS CO 5.625% 03/01/55	02/24/2025	THE BANK OF NEW YORK		9,998,600	10,000,000		1.F FE
025537-AX-9	AMERICAN ELECTRIC POWER 5.625% 03/01/33	02/03/2025	GOLDMAN SACHS & CO.		1,263,675	1,250,000	29,883	2.B FE
025816-DU-0	AMERICAN EXPRESS CO 5.532% 04/25/30	02/03/2025	GOLDMAN SACHS & CO.		689,094	675,000	10,269	1.F FE
025816-DZ-9	AMERICAN EXPRESS CO 5.442% 01/30/36	01/28/2025	BARCLAYS BANK PLC		8,850,000	8,850,000		1.F FE
02928T-AA-9	AMERICAN RESTORATION HOLDINGS 13.000% 07/23/31	03/31/2025	Interest Capitalization		367,466	367,466		5.B Z
03040W-AU-9	AMERICAN WATER CAPITAL C SR UNSEC 3.450% 06/01/29	02/03/2025	GOLDMAN SACHS & CO.		307,349	325,000	1,962	2.A FE
03040W-BF-1	AMERICAN WATER CAPITAL C 5.250% 03/01/35	03/13/2025	MORGAN STANLEY & CO. INC.		20,011,000	20,000,000	49,583	2.A FE
03116Z-DS-6	AMGEN INC 5.600% 03/02/43	02/03/2025	GOLDMAN SACHS & CO.		565,150	575,000	13,596	2.A FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
031162-DT-4	AMGEN INC 5.650% 03/02/53	02/14/2025	GOLDMAN SACHS & CO.		15,944,084	16,150,000	418,226	2.A FE
036752-AX-1	ELEVANCE HEALTH INC 6.100% 10/15/52	02/14/2025	GOLDMAN SACHS & CO.		15,493,050	15,000,000	312,625	2.A FE
036752-BE-2	ELEVANCE HEALTH INC 5.700% 02/15/55	02/03/2025	GOLDMAN SACHS & CO.		1,208,050	1,250,000	18,604	2.A FE
03740M-AF-7	AON NORTH AMERICA INC 5.750% 03/01/54	02/14/2025	GOLDMAN SACHS & CO.		15,075,000	15,000,000	400,104	2.A FE
037833-BA-7	APPLE INC 3.450% 02/09/45	02/03/2025	GOLDMAN SACHS & CO.		1,037,894	1,350,000	22,641	1.B FE
039482-AB-0	ARCHER DANIELS MIDLAND C 3.250% 03/27/30	02/03/2025	GOLDMAN SACHS & CO.		857,059	925,000	10,605	1.F FE
04242E-AB-5	Armstrong Midco LLC LOAN FIRST LIEN SENIOR SECURED 17.000% 06/30/27	03/31/2025	Interest Capitalization		1,454,783	1,454,783		4.B Z
04316J-AG-4	ARTHUR J GALLAGHER & CO 6.750% 02/15/54	02/14/2025	GOLDMAN SACHS & CO.		16,911,000	15,000,000	8,438	2.B FE
04316J-AN-9	ARTHUR J GALLAGHER & CO 5.150% 02/15/35	02/03/2025	GOLDMAN SACHS & CO.		975,450	1,000,000	6,438	2.B FE
043436-AX-2	ASBURY AUTOMOTIVE GROUP SERIES 144A 5.000% 02/15/32	02/06/2025	GOLDMAN SACHS & CO.		1,877,380	2,000,000	22,778	3.B FE
046912-AA-9	AT&T Inc. 6.088% 12/15/44	01/01/2025	MESIROW FINANCIAL		85,510,000	85,000,000		2.B Z
048303-HH-1	ATLANTIC CITY ELEC CO 5.280% 03/26/35	02/27/2025	MIHUIZO		35,000,000	35,000,000		1.F Z
053332-BK-7	AUTOZONE INC 5.400% 07/15/34	02/03/2025	GOLDMAN SACHS & CO.		1,348,623	1,350,000	3,848	2.B FE
054561-AJ-4	AXA EQUITABLE HOLDINGS I SR UNSEC 4.350% 04/20/28	02/03/2025	GOLDMAN SACHS & CO.		835,865	850,000	10,682	2.A FE
06051G-IA-4	BANK OF AMERICA CORP 5.468% 01/23/35	02/03/2025	GOLDMAN SACHS & CO.		2,761,055	2,750,000	4,595	1.G FE
06051G-IL-0	BANK OF AMERICA CORP 5.162% 01/24/31	02/03/2025	GOLDMAN SACHS & CO.		1,503,945	1,500,000	2,151	1.E FE
06051G-IM-8	BANK OF AMERICA CORP 5.511% 01/24/36	01/17/2025	BANK OF AMERICA		8,200,000	8,200,000		1.E FE
06051G-MQ-9	BANK OF AMERICA CORP 5.744% 02/12/36	02/06/2025	BANK OF AMERICA		10,000,000	10,000,000		1.E FE
06406R-BU-0	BANK OF NY MELLON CORP SERIES MTN 6.474% 10/25/34	02/03/2025	GOLDMAN SACHS & CO.		1,163,741	1,075,000	19,139	1.F FE
08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42	01/01/2025	DIRECT		1,591,014	1,591,014		1.G PL
08891*-AB-1	BID III NOTE ISSUER L.P. CLASS B NOTES 6.000% 06/30/42	01/01/2025	DIRECT		480,559	480,559		2.B PL
08891*-AC-9	BID III NOTE ISSUER L.P. CLASS C NOTES 7.000% 06/30/42	01/01/2025	DIRECT		800,930	800,930		3.B PL
097356-AA-9	Meta Platforms Inc. 6.090% 03/07/55	01/13/2025	WELLS FARGO SECURITIES LLC		60,000,000	60,000,000		1.D Z
09752F-AA-5	Boldyn Networks Holdings US Fi 7.530% 02/05/32	01/23/2025	CIBC WORLD MARKETS		50,000,000	50,000,000		3.A Z
099724-AL-0	BORGWARNER INC 2.650% 07/01/27	02/03/2025	GOLDMAN SACHS & CO.		1,118,565	1,175,000	2,854	2.A FE
10373Q-BP-4	BP CAP MARKETS AMERICA 2.939% 06/04/51	02/14/2025	GOLDMAN SACHS & CO.		9,560,700	15,000,000	90,619	1.E FE
10373Q-BR-0	BP CAP MARKETS AMERICA 3.060% 06/17/41	02/14/2025	GOLDMAN SACHS & CO.		14,736,600	20,000,000	103,700	1.E FE
118846-AA-4	Budderfly SPV 8.788% 12/20/28	03/24/2025	DIRECT		12,693,125	12,693,125		3.C PL
12189L-BL-4	BURLINGTN NORTH SANTA FE 5.500% 03/15/55	02/03/2025	GOLDMAN SACHS & CO.		1,361,071	1,375,000	49,786	1.F FE
125523-CF-5	CIGNA GROUP THE 4.800% 07/15/46	02/14/2025	GOLDMAN SACHS & CO.		13,042,500	15,000,000	66,000	2.A FE
12636Y-AF-9	CRH AMERICA FINANCE INC 5.500% 01/09/35	01/06/2025	JP MORGAN SECURITIES INC		9,248,613	9,250,000		2.A FE
12636Y-AG-7	CRH AMERICA FINANCE INC 5.875% 01/09/55	01/06/2025	JP MORGAN SECURITIES INC		6,795,240	6,800,000		2.A FE
126408-HM-8	CSX CORP SR UNSEC 4.250% 03/15/29	02/03/2025	GOLDMAN SACHS & CO.		638,814	650,000	10,666	1.G FE
12721*-AA-1	EMORY 2019 MEZZ. CGA CAP CR L SUB-SEC 4.000% 08/10/52	02/10/2025	Interest Capitalization		376,388	376,388		1.C
12730#-AA-6	(STATE OF GA DFCS ADD ON) TR C 4.060% 06/10/39	02/10/2025	Interest Capitalization		16,203	16,203		1.A
12754#-AA-9	Renton Triton 4.156% 03/15/58	02/15/2025	Interest Capitalization		743,237	743,237		1.D PL
14040H-DE-2	CAPITAL ONE FINANCIAL CO 5.700% 02/01/30	02/03/2025	GOLDMAN SACHS & CO.		1,169,320	1,150,000	546	2.A FE
14040H-DJ-1	CAPITAL ONE FINANCIAL CO 6.183% 01/30/36	02/14/2025	Various		24,912,500	24,725,000	46,373	2.B FE
14149Y-BT-4	CARDINAL HEALTH INC 5.750% 01/15/54	02/14/2025	GOLDMAN SACHS & CO.		14,848,800	15,000,000	206,042	2.B FE
14448C-AR-5	CARRIER GLOBAL CORP SERIES W1 3.377% 04/05/40	03/13/2025	GOLDMAN SACHS & CO.		15,650,800	20,000,000	298,302	2.A FE
14448C-AS-3	CARRIER GLOBAL CORP 3.577% 04/05/50	03/13/2025	BARCLAYS BANK PLC		18,132,250	25,000,000	394,960	2.A FE
14448C-BD-5	CARRIER GLOBAL CORP SERIES W1 6.200% 03/15/54	02/14/2025	GOLDMAN SACHS & CO.		16,182,300	15,000,000	395,250	2.A FE
14627*-AA-2	Carter Machinery Company Inc. 5.950% 02/19/30	01/24/2025	BANK OF AMERICA SECURITIES LLC		12,000,000	12,000,000		2.B PL
14627*-AB-0	Carter Machinery Company Inc. 6.150% 02/19/32	01/24/2025	BANK OF AMERICA SECURITIES LLC		10,000,000	10,000,000		2.B PL
16411Q-AS-0	CHENIERE ENERGY PARTNERS 5.750% 08/15/34	01/13/2025	Tax Free Exchange		26,539,787	26,250,000	976,901	2.B FE
16411R-AN-9	CHENIERE ENERGY INC 5.650% 04/15/34	02/14/2025	GOLDMAN SACHS & CO.		15,128,700	15,000,000	289,563	2.C FE
16876D-AA-6	CHILDREN S HOSPITAL DC SERIES 2020 2.928% 07/15/50	03/24/2025	JP MORGAN SECURITIES INC		2,846,145	4,475,000	25,478	1.E FE
17275R-BU-5	CISCO SYSTEMS INC 5.300% 02/26/54	02/03/2025	GOLDMAN SACHS & CO.		1,194,179	1,225,000	28,495	1.E FE
174610-BF-1	CITIZENS FINANCIAL GROUP 5.841% 01/23/30	02/14/2025	GOLDMAN SACHS & CO.		10,213,100	10,000,000	40,563	2.A FE
18060T-AD-7	CLARIOS GLOBAL LP US FIN SERIES 144A 6.750% 02/15/30	01/14/2025	CITIGROUP GLOBAL MARKETS INC.		875,000	875,000		4.A FE
191216-DT-4	COCA COLA CO THE 5.400% 05/13/64	03/13/2025	BANK OF AMERICA		14,505,900	15,000,000	272,250	1.E FE
191216-DZ-0	COCA COLA CO THE 5.200% 01/14/55	03/13/2025	Various		28,954,650	30,000,000	203,667	1.E FE
20369E-AD-4	COMMUNITY HEALTH NETWORK SECURED 4.940% 05/01/58	03/20/2025	JP MORGAN SECURITIES INC		3,051,436	3,442,000	66,125	1.F FE
20369E-AE-2	COMMUNITY HEALTH NETWORK SERIES 20-A 3.099% 05/01/50	03/27/2025	JP MORGAN SECURITIES INC		3,173,650	5,000,000	63,271	1.F FE
20825C-AQ-7	CONOCOPHILLIPS CO GUARNT 6.500% 02/01/39	02/03/2025	GOLDMAN SACHS & CO.		1,114,278	1,025,000	555	1.F FE
20826F-BQ-8	CONOCOPHILLIPS COMPANY SERIES 144A 5.300% 04/01/29	01/01/2025	Tax Free Exchange		3,996,445	4,000,000	52,411	1.F FE
20826F-BR-6	CONOCOPHILLIPS COMPANY SERIES 144A 6.800% 03/15/32	01/01/2025	Tax Free Exchange		2,140,460	2,000,000	39,667	1.F FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
20826F-BT-2	CONOCOPHILLIPS COMPANY SERIES 144A 6.600% 10/01/37	01/01/2025	Tax Free Exchange		34,640,779	34,075,000	555,990	1.F FE
210518-DX-1	CONSUMERS ENERGY CO 4.700% 01/15/30	02/03/2025	GOLDMAN SACHS & CO.		1,242,238	1,250,000	3,101	1.E FE
217208-AC-7	HOMETOWN SERVICES 2ND AMENDMENT DDTL 12.500% 01/16/28	03/31/2025	DIRECT		3,597,640	3,597,640		5.B Z
217208-AC-7	HOMETOWN SERVICES 2ND AMENDMENT DDTL 12.500% 01/16/28	01/02/2025	Interest Capitalization		198,065	198,065		5.B Z
21871X-AM-1	COREBRIDGE FINANCIAL INC 4.400% 04/05/52	01/29/2025	GOLDMAN SACHS & CO.		9,684,840	12,000,000	168,667	2.A FE
22822V-AL-5	CROWN CASTLE INTL CORP SR UNSEC 4.300% 02/15/29	02/03/2025	GOLDMAN SACHS & CO.		1,942,980	2,000,000	40,372	2.B FE
23307*-AF-9	DC ARENA L.P. 6.350% 05/30/50	02/04/2025	CITIGROUP GLOBAL MARKETS INC.		4,148,148	4,148,148		2.A Z
233331-BM-8	DTE ENERGY CO 4.950% 07/01/27	02/03/2025	GOLDMAN SACHS & CO.		1,104,180	1,100,000	4,991	2.B FE
23918K-AS-7	DAVITA INC SERIES 144A 4.625% 06/01/30	02/06/2025	GOLDMAN SACHS & CO.		1,875,520	2,000,000	16,958	3.C FE
244199-BM-6	DEERE & COMPANY 5.700% 01/19/55	03/13/2025	Various		50,251,852	48,450,000	269,167	1.E FE
247109-J8-1	Exelon Corporation 5.280% 03/26/35	02/27/2025	MIHUIZO		45,000,000	45,000,000		1.F Z
24782F-AA-8	Delta Utilities Holdco 6.650% 03/28/35	01/01/2025	JEFFERIES & CO. INC.		92,000,000	92,000,000		2.C Z
25278X-AZ-2	DIAMONDBACK ENERGY INC 5.400% 04/18/34	02/03/2025	GOLDMAN SACHS & CO.		1,333,085	1,350,000	21,465	2.B FE
25278X-BC-2	DIAMONDBACK ENERGY INC 5.550% 04/01/35	03/13/2025	Various		24,929,897	24,925,000		2.B FE
254687-FZ-4	WALT DISNEY COMPANY THE 3.600% 01/13/51	02/03/2025	GOLDMAN SACHS & CO.		1,013,980	1,375,000	2,888	1.F FE
25731V-AC-8	DOMINION ENERGY SOUTH SERIES 2025 5.300% 01/15/35	01/02/2025	SUNTRUST CAPITAL MARKETS		8,934,069	8,950,000		1.F FE
260543-DH-3	DOW CHEMICAL CO THE 6.900% 05/15/53	02/14/2025	GOLDMAN SACHS & CO.		16,708,650	15,000,000	267,375	2.B FE
260543-DJ-9	DOW CHEMICAL CO THE 5.150% 02/15/34	02/03/2025	GOLDMAN SACHS & CO.		1,714,668	1,750,000	42,309	2.A FE
260543-DL-4	DOW CHEMICAL CO THE 5.350% 03/15/35	03/13/2025	GOLDMAN SACHS & CO.		19,726,000	20,000,000	8,917	2.A FE
260543-DM-2	DOW CHEMICAL CO THE 5.950% 03/15/55	03/13/2025	WELLS FARGO		9,695,000	10,000,000	4,958	2.A FE
26078J-AF-7	DUPONT DE NEMOURS INC 5.419% 11/15/48	02/03/2025	GOLDMAN SACHS & CO.		1,127,993	1,125,000	13,378	2.A FE
26442C-BQ-6	DUKE ENERGY CAROLINAS 5.250% 03/15/35	02/03/2025	GOLDMAN SACHS & CO.		1,740,393	1,750,000	7,146	1.F FE
26884A-BL-6	ERP OPERATING LP 3.000% 07/01/29	02/03/2025	GOLDMAN SACHS & CO.		555,144	600,000		1.G FE
277432-AX-8	EASTMAN CHEMICAL CO 5.750% 03/08/33	02/03/2025	GOLDMAN SACHS & CO.		1,174,829	1,150,000	26,817	2.B FE
291011-BS-2	EMERSON ELECTRIC CO 2.800% 12/21/51	03/13/2025	Various		15,492,450	25,000,000	122,500	1.F FE
29273V-AS-9	ENERGY TRANSFER LP 6.100% 12/01/28	02/03/2025	GOLDMAN SACHS & CO.		1,970,205	1,900,000	20,283	2.B FE
29273V-BA-7	ENERGY TRANSFER LP 5.600% 09/01/34	02/14/2025	GOLDMAN SACHS & CO.		15,053,550	15,000,000	389,667	2.B FE
29364G-AN-3	ENTERGY CORP 1.900% 06/15/28	02/03/2025	GOLDMAN SACHS & CO.		385,101	425,000	1,099	2.B FE
29364W-BQ-0	ENTERGY LOUISIANA LLC 5.800% 03/15/55	02/14/2025	Various		24,863,213	24,750,000	99,083	1.F FE
29379V-CG-6	ENTERPRISE PRODUCTS OPER 4.950% 02/15/35	02/14/2025	GOLDMAN SACHS & CO.		14,704,050	15,000,000	6,188	1.G FE
29390X-AA-2	EQUINIX EU 2 FINANCING C 5.500% 06/15/34	02/14/2025	GOLDMAN SACHS & CO.		15,199,800	15,000,000	144,375	2.B FE
29444U-BU-9	EQUINIX INC 3.900% 04/15/32	02/03/2025	GOLDMAN SACHS & CO.		1,085,947	1,175,000	13,875	2.B FE
29717P-BB-2	ESSEX PORTFOLIO LP 5.375% 04/01/35	03/13/2025	Various		28,857,237	30,000,000	58,229	2.A FE
30034W-AB-2	EVERGY INC 2.900% 09/15/29	02/03/2025	GOLDMAN SACHS & CO.		796,810	875,000	9,798	2.B FE
30225V-AK-3	EXTRA SPACE STORAGE LP 5.500% 07/01/30	02/03/2025	GOLDMAN SACHS & CO.		964,849	950,000	4,790	2.B FE
30231G-BG-6	EXXON MOBIL CORPORATION 4.327% 03/19/50	02/03/2025	GOLDMAN SACHS & CO.		1,138,225	1,375,000	22,311	1.D FE
31428X-CK-0	FEDEX CORP SERIES 144A 2.400% 05/15/31	01/22/2025	Tax Free Exchange		21,349,615	21,600,000	145,440	2.B FE
31428X-CM-6	FEDEX CORP SERIES 144A 3.900% 02/01/35	01/22/2025	Tax Free Exchange		14,973,058	15,000,000	40,625	2.B FE
31428X-CN-4	FEDEX CORP SERIES 144A 3.250% 05/15/41	01/22/2025	Tax Free Exchange		9,966,224	10,000,000	91,181	2.B FE
31428X-CP-9	FEDEX CORP SERIES 144A 3.875% 08/01/42	01/22/2025	Tax Free Exchange		48,087,201	48,912,000	131,621	2.B FE
31428X-CQ-7	FEDEX CORP SERIES 144A 4.100% 04/15/43	01/22/2025	Tax Free Exchange		29,786,138	30,000,000	447,583	2.B FE
31428X-CS-3	FEDEX CORP SERIES 144A 4.100% 02/01/45	01/22/2025	Tax Free Exchange		6,496,649	6,675,000	19,005	2.B FE
31428X-CW-4	FEDEX CORP SERIES 144A 4.050% 02/15/48	01/22/2025	Tax Free Exchange		19,925,013	20,000,000	24,750	2.B FE
32287F-AF-0	DIVERT NC NC HOLD CO LLC 10.819% 03/27/35	03/20/2025	DIRECT		122,236,000	122,236,000		5.B Z
337738-AV-0	FISERV INC 4.400% 07/01/49	02/03/2025	GOLDMAN SACHS & CO.		776,122	950,000	3,832	2.B FE
341081-GQ-4	FLORIDA POWER & LIGHT CO 4.800% 05/15/33	02/03/2025	GOLDMAN SACHS & CO.		1,049,630	1,075,000	11,323	1.D FE
341081-GY-7	FLORIDA POWER & LIGHT CO 5.700% 03/15/55	03/13/2025	Various		12,728,164	12,625,000	36,417	1.D FE
34502F-AA-6	NFL Trust XIX 5.400% 10/05/32	02/06/2025	BANK OF AMERICA SECURITIES LLC		28,000,000	28,000,000		1.F Z
351837-AA-7	FRANCISCAN HEALTH SYS SERIES B 3.914% 07/01/49	03/19/2025	Various		11,248,785	14,520,000	124,713	1.F FE
358778-AA-2	FRISCO GROUND LEASE TR-SERIOR- 4.819% 07/15/53	02/15/2025	Interest Capitalization		492,412	492,412		1.C PL
361841-AR-0	GLP CAPITAL LP FIN II 3.250% 01/15/32	02/14/2025	GOLDMAN SACHS & CO.		12,991,350	15,000,000	44,688	2.C FE
369550-BH-0	GENERAL DYNAMICS CORP 4.250% 04/01/40	02/14/2025	GOLDMAN SACHS & CO.		13,310,850	15,000,000	242,604	1.F FE
370334-DA-9	GENERAL MILLS INC 4.875% 01/30/30	02/03/2025	GOLDMAN SACHS & CO.		922,484	925,000	9,144	2.B FE
371559-AB-1	GENESSEE & WYOMING INC SERIES 144A 6.250% 04/15/32	02/06/2025	GOLDMAN SACHS & CO.		2,011,740	2,000,000	38,889	3.C FE
37231*-AA-1	AERO 3-INC. SUB-UNSEC 10%Cash 2%PIK 12.000% 06/23/25	03/31/2025	Interest Capitalization		43,177			5.A
373334-KR-1	GEORGIA POWER CO 5.125% 05/15/52	02/14/2025	GOLDMAN SACHS & CO.		14,040,600	15,000,000	198,584	1.F FE
375558-CD-3	GILEAD SCIENCES INC 5.500% 11/15/54	02/14/2025	GOLDMAN SACHS & CO.		15,923,090	16,000,000	212,972	2.A FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
41652P-AC-3	HARTFORD HEALTHCARE CORP 3.447% 07/01/54	03/13/2025	JP MORGAN SECURITIES INC		5,766,003	8,108,000	56,673	1.F FE
41811F-AC-3	HASI Muni Receivables III Trus 6.400% 12/10/46	02/10/2025	HANNON ARMSTRONG CAPITAL LLC		32,770,168	32,770,168		1.E Z
42225U-AF-1	HEALTHCARE TRUST OF AMER CO.GUARNT 3.750% 07/01/27	02/03/2025	GOLDMAN SACHS & CO.		461,919	475,000	1,633	2.B FE
42704L-AE-4	HERC HOLDINGS INC SERIES 144A 6.625% 06/15/29	02/06/2025	GOLDMAN SACHS & CO.		2,044,920	2,000,000	19,139	3.C FE
42784F-AA-8	HERSHEY CAMPUS LEASE-BKD TR II SR-UNSEC 5.820% 05/01/54	02/01/2025	Interest Capitalization		2,008,576	2,008,576		1.F
42981F-AA-9	HIGH STREET FD TRUST III SERIES 144A 5.807% 02/15/55	03/13/2025	Various		35,809,430	36,000,000	19,357	1.G FE
43283Q-AC-4	HILTON GRAND VAC BOR ESC SERIES 144A 6.625% 01/15/32	02/06/2025	GOLDMAN SACHS & CO.		2,034,420	2,000,000	8,097	3.A FE
437076-DF-6	HOME DEPOT INC 5.300% 06/25/54	03/13/2025	GOLDMAN SACHS & CO.		24,184,200	25,000,000	233,347	1.F FE
44107T-BB-1	HOST HOTELS & RESORTS LP 5.700% 07/01/34	02/14/2025	GOLDMAN SACHS & CO.		15,022,950	15,000,000	111,625	2.C FE
446150-BD-5	HUNTINGTON BANCSHARES 5.709% 02/02/35	02/14/2025	GOLDMAN SACHS & CO.		10,107,400	10,000,000	25,373	2.A FE
459200-KJ-9	IBM CORP 1.950% 05/15/30	02/03/2025	GOLDMAN SACHS & CO.		410,543	475,000		1.G FE
459200-LK-5	IBM CORP 5.700% 02/10/55	03/13/2025	Various		49,746,250	50,000,000	72,833	1.G FE
460690-BP-4	INTERPUBLIC GROUP COS SR UNSEC 4.650% 10/01/28	02/03/2025	GOLDMAN SACHS & CO.		1,092,388	1,100,000	17,476	2.B FE
46188B-AB-8	INVITATION HOMES OP 2.300% 11/15/28	02/03/2025	GOLDMAN SACHS & CO.		861,384	950,000	4,795	2.B FE
46284V-AQ-4	IRON MOUNTAIN INC SERIES 144A 6.250% 01/15/33	02/06/2025	GOLDMAN SACHS & CO.		2,009,260	2,000,000	7,639	3.C FE
46647P-ER-3	JPMORGAN CHASE & CO 4.946% 10/22/35	02/03/2025	GOLDMAN SACHS & CO.		2,657,215	2,750,000	38,538	1.E FE
46647P-EV-4	JPMORGAN CHASE & CO 5.140% 01/24/31	02/03/2025	GOLDMAN SACHS & CO.		1,757,595	1,750,000	2,499	1.E FE
46647P-EW-2	JPMORGAN CHASE & CO 5.502% 01/24/36	01/16/2025	JP MORGAN SECURITIES INC		5,750,000	5,750,000		1.E FE
46680*-AA-8	State Farm Mutual Automobile I 6.640% 06/15/37	01/01/2025	JONES LANG LASALLE			559,523		1.B
478160-CF-9	JOHNSON & JOHNSON 3.625% 03/03/37	02/03/2025	GOLDMAN SACHS & CO.		1,065,444	1,225,000	18,626	1.A FE
48123V-AF-9	J2 GLOBAL SERIES 144A 4.625% 10/15/30	02/06/2025	GOLDMAN SACHS & CO.		1,856,160	2,000,000	28,778	3.C FE
48261L-AB-2	KL CHARLIE HOLDINGS INC 14.000% 06/27/29	01/01/2025	Interest Capitalization		927,489	927,489		5.B Z
49461M-AA-8	KINETIK HOLDINGS LP SERIES 144A 5.875% 06/15/30	02/06/2025	GOLDMAN SACHS & CO.		1,992,060	2,000,000	16,972	3.A FE
50022H-AA-9	KOFILE-INC. SUB-UNSEC 11.250% 12/31/27	03/31/2025	Interest Capitalization		286,935	286,935		4.C Z
501044-DW-8	KROGER CO 5.500% 09/15/54	02/03/2025	GOLDMAN SACHS & CO.		1,155,432	1,225,000	29,383	2.A FE
502431-AS-8	L3HARRIS TECH INC 5.050% 06/01/29	02/03/2025	GOLDMAN SACHS & CO.		929,070	925,000	8,175	2.B FE
502431-AU-3	L3HARRIS TECH INC 5.350% 06/01/34	03/13/2025	Various		25,066,150	25,000,000	324,715	2.B FE
502431-AV-1	L3HARRIS TECH INC 5.500% 08/15/54	03/13/2025	Various		19,356,700	20,000,000	29,028	2.B FE
50249A-AM-5	LYB INT FINANCE III 5.500% 03/01/34	02/14/2025	GOLDMAN SACHS & CO.		14,916,750	15,000,000	382,708	2.B FE
50540R-AX-0	LABORATORY CORP OF AMER 1.550% 06/01/26	02/03/2025	GOLDMAN SACHS & CO.		2,231,163	2,325,000	6,307	2.B FE
532457-CM-8	ELI LILLY & CO 5.000% 02/09/54	02/03/2025	GOLDMAN SACHS & CO.		1,618,418	1,750,000	42,535	1.E FE
532457-CY-2	ELI LILLY & CO 5.500% 02/12/55	03/13/2025	Various		35,179,750	35,000,000	97,778	1.E FE
532457-CZ-9	ELI LILLY & CO 5.600% 02/12/65	03/13/2025	Various		30,144,200	30,000,000	54,444	1.D FE
53359K-AA-9	LINCOLN FIN GLBL FUNDING SERIES 144A 5.300% 01/13/30	01/06/2025	JP MORGAN SECURITIES INC		4,997,600	5,000,000		1.E FE
53621@-AE-6	LION INDUSTRIAL PROPERTIES L.P 3.990% 03/31/26	01/28/2025	SEA PORT GROUP THE LLC		3,438,610	3,500,000	50,817	2.A
53621@-AF-3	LION INDUSTRIAL PROPERTIES L.P 3.990% 05/16/26	01/28/2025	SEA PORT GROUP THE LLC		9,314,085	9,500,000	89,498	2.A
536797-AE-3	LITHIA MOTORS INC SERIES 144A 4.625% 12/15/27	02/06/2025	GOLDMAN SACHS & CO.		1,950,860	2,000,000	13,361	3.B FE
539830-CA-5	LOCKHEED MARTIN CORP 4.750% 02/15/34	02/03/2025	GOLDMAN SACHS & CO.		1,261,468	1,300,000	28,988	1.F FE
548661-EL-7	LOWE S COS INC 5.000% 04/15/33	02/03/2025	GOLDMAN SACHS & CO.		1,724,503	1,750,000	26,493	2.A FE
548661-EM-5	LOWE S COS INC 5.625% 04/15/53	02/14/2025	GOLDMAN SACHS & CO.		14,687,400	15,000,000	288,281	2.A FE
55261F-AV-6	M&T BANK CORPORATION SERIES MTN 5.385% 01/16/36	02/14/2025	GOLDMAN SACHS & CO.		14,781,300	15,000,000	71,800	2.A FE
552953-CK-5	MGM RESORTS INTL 6.125% 09/15/29	02/06/2025	GOLDMAN SACHS & CO.		2,011,380	2,000,000	47,639	3.C FE
55354@-AQ-3	MSCI INC SERIES 144A 3.250% 08/15/33	02/14/2025	GOLDMAN SACHS & CO.		12,833,100	15,000,000	4,063	2.C FE
55385*-AA-7	MTI INTERMEDIATE-INC. SUB-UNSEC 13.700% 02/05/26	02/05/2025	Interest Capitalization		4,103,466	4,103,466		6.*
56625*-AA-5	MARCO APE OPCO HLDGS-LLC SUB-UNSEC 11.250% 09/02/26	01/01/2025	Interest Capitalization		216,489	216,489		5.C
57161T-AN-1	MARQUETTE UNIVERSITY 3.841% 10/01/50	03/17/2025	RBC DAIN RAUSCHER INC.		4,451,120	5,670,000	101,028	1.F FE
571676-BA-2	MARS INC SERIES 144A 5.200% 03/01/35	03/13/2025	Various		34,974,775	35,100,000	5,778	1.F FE
571676-BB-0	MARS INC SERIES 144A 5.650% 05/01/45	03/13/2025	Various		31,233,316	31,375,000	6,278	1.F FE
571676-BC-8	MARS INC SERIES 144A 5.700% 05/01/55	03/13/2025	Various		44,186,976	44,450,000	6,333	1.F FE
571676-BD-6	MARS INC SERIES 144A 5.800% 05/01/65	03/13/2025	Various		14,933,550	15,000,000	3,222	1.F FE
574599-BS-4	MASCO CORP 1.500% 02/15/28	02/03/2025	GOLDMAN SACHS & CO.		770,398	850,000	5,985	2.B FE
57636Q-AZ-7	MASTERCARD INC 4.875% 05/09/34	02/03/2025	GOLDMAN SACHS & CO.		1,234,775	1,250,000	14,388	1.E FE
59171E-A*-9	METROPARK PORTFOLIO ISELIN NJ SR-SEC 4.506% 03/15/57	03/13/2025	Interest Capitalization		210,404	210,404		1.D PL
592688-E4-8	MetTler-Toledo 2024 3.800% 07/09/35	01/01/2025	BANK OF AMERICA SECURITIES LLC		12,605,400	12,605,400		2.A Z
594918-CE-2	MICROSOFT CORP 2.921% 03/17/52	02/03/2025	GOLDMAN SACHS & CO.		1,982,820	3,000,000	33,348	1.A FE
59523U-AQ-0	MID-AMERICA APARTMENTS SR UNSEC 3.950% 03/15/29	02/03/2025	GOLDMAN SACHS & CO.		337,883	350,000	5,338	1.G FE
59562V-AM-9	BERKSHIRE HATHAWAY ENRG 6.125% 04/01/36	02/03/2025	GOLDMAN SACHS & CO.		1,341,160	1,275,000	26,682	1.G FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
60672J-AA-7	MITER BRAND MIWD BRRR SERIES 144A 6.750% 04/01/32	02/06/2025	GOLDMAN SACHS & CO.		2,032,260	2,000,000	47,250	3.C FE
608190-AM-6	MOHAWK INDUSTRIES INC 5.850% 09/18/28	02/03/2025	GOLDMAN SACHS & CO.		1,030,250	1,000,000	22,100	2.A FE
61747Y-FR-1	MORGAN STANLEY 5.831% 04/19/35	02/03/2025	GOLDMAN SACHS & CO.		2,307,848	2,250,000	38,266	1.E FE
61748U-AE-2	MORGAN STANLEY 5.230% 01/15/31	02/03/2025	GOLDMAN SACHS & CO.		1,505,955	1,500,000	2,833	1.E FE
61748U-AF-9	MORGAN STANLEY 5.587% 01/18/36	01/16/2025	MORGAN STANLEY & CO. INC.		15,850,000	15,850,000		1.E FE
629377-CE-0	NRG ENERGY INC CO. GUARNT 5.750% 01/15/28	02/06/2025	GOLDMAN SACHS & CO.		2,005,560	2,000,000	7,028	3.B FE
64746#-AA-9	NEW MILANI GROUP LLC SUB-UNSEC 10%Cash 19PIK 11.750% 06/06/26	01/01/2025	Interest Capitalization		554,797			5.C Z
651639-AZ-9	NEWMONT CORP 2.600% 07/15/32	02/03/2025	GOLDMAN SACHS & CO.		1,064,563	1,250,000	1,715	2.A FE
65339K-CU-2	NEXTERA ENERGY CAPITAL 5.250% 03/15/34	02/03/2025	GOLDMAN SACHS & CO.		862,286	875,000	17,737	2.A FE
665772-CY-3	NORTHERN STATES PWR MINN 5.400% 03/15/54	02/03/2025	GOLDMAN SACHS & CO.		1,349,488	1,400,000	29,190	1.E FE
666807-CL-4	NORTHROP GRUMMAN CORP 4.900% 06/01/34	02/03/2025	GOLDMAN SACHS & CO.		1,243,469	1,275,000	10,933	2.A FE
66807T-AA-0	NORTHWESTERN CORP SERIES 144A 5.073% 03/21/30	03/13/2025	JP MORGAN SECURITIES INC		3,010,320	3,000,000		1.G FE
668771-AM-0	GEN DIGITAL INC SERIES 144A 6.250% 04/01/33	02/13/2025	BANK OF AMERICA		860,000	860,000		3.C FE
66989H-AN-8	NOVARTIS CAPITAL CORP CO. GUARNT 3.100% 05/17/27	02/14/2025	GOLDMAN SACHS & CO.		14,593,950	15,000,000	117,542	1.D FE
67080*-AA-0	NUV CPACE RN FEEDER FUND II LL CLASS A NOTES 5.750% 06/20/60	03/31/2025	DIRECT		7,275,000	7,275,000		1.D PL
677050-AX-4	OGLETHORPE POWER CORP SERIES 144A 5.900% 02/01/55	01/28/2025	Various		34,403,969	34,550,000	1,639	2.A FE
678858-BY-6	OKLAHOMA G&E CO 5.600% 04/01/53	02/14/2025	GOLDMAN SACHS & CO.		14,810,550	15,000,000	319,667	1.G FE
680665-AN-6	OLIN CORP SERIES 144A 6.625% 04/01/33	02/28/2025	JP MORGAN SECURITIES INC		6,865,000	6,865,000		3.A FE
68086#-AF-9	Oliver Acquisition LLC 11.000% 01/06/29	02/28/2025	Interest Capitalization		52,666	52,666		4.B Z
681919-BG-0	OMNICOM GROUP INC 5.300% 11/01/34	02/03/2025	GOLDMAN SACHS & CO.		913,965	925,000	24,785	2.A FE
68233J-CU-6	ONCOR ELECTRIC DELIVERY 5.550% 06/15/54	02/14/2025	GOLDMAN SACHS & CO.		14,686,050	15,000,000	145,688	1.F FE
68233J-CU-6	ONCOR ELECTRIC DELIVERY 5.550% 06/15/54	01/21/2025	Tax Free Exchange		25,191,733	25,000,000	138,750	1.F FE
68233J-DF-8	Oncor Electric Delivery Compan 5.590% 05/01/34	01/22/2025	NETBANK		35,000,000	35,000,000		2.A Z
68233J-DA-9	ONCOR ELECTRIC DELIVERY SERIES 144A 5.800% 04/01/55	03/17/2025	CITIGROUP GLOBAL MARKETS INC.		14,991,150	15,000,000		1.F FE
682680-CE-1	ONEOK INC 5.050% 11/01/34	02/14/2025	GOLDMAN SACHS & CO.		14,478,450	15,000,000	303,000	2.B FE
682680-CF-8	ONEOK INC 5.700% 11/01/54	02/03/2025	GOLDMAN SACHS & CO.		983,430	1,050,000	21,613	2.B FE
68389X-DA-0	ORACLE CORP 5.500% 08/03/35	01/30/2025	JP MORGAN SECURITIES INC		25,170,972	25,175,000		2.B FE
68389X-DB-8	ORACLE CORP 6.000% 08/03/55	02/03/2025	GOLDMAN SACHS & CO.		1,402,240	1,400,000	233	2.B FE
69021*-AA-8	BELLEVUE GROUND LEASE SR-UNSEC 4.046% 10/15/57	02/15/2025	Interest Capitalization		263,148	263,148		1.E PL
693475-BU-8	PNC FINANCIAL SERVICES 6.875% 10/20/34	02/03/2025	GOLDMAN SACHS & CO.		1,535,058	1,400,000	27,806	1.G FE
693475-CC-7	PNC FINANCIAL SERVICES 5.575% 01/29/36	01/22/2025	PNC CAPITAL MARKETS		10,400,000	10,400,000		1.G FE
69426*-AA-9	PG BUYER-LLC SUB-UNSEC 11.500% 09/02/26	03/31/2025	Interest Capitalization		14,121	14,121		4.C Z
695156-AT-6	PACKAGING CORP OF AMERIC SR UNSEC 3.400% 12/15/27	02/03/2025	GOLDMAN SACHS & CO.		385,496	400,000	1,851	2.B FE
70339P-AA-7	PATTERN ENERGY OP LP PAT SERIES 144A 4.500% 08/15/28	02/06/2025	GOLDMAN SACHS & CO.		1,894,800	2,000,000	43,000	3.C FE
70560#-AC-7	PEGASUS TRANSTECH HOLDING LLC 14.250% 09/05/30	03/31/2025	Interest Capitalization		1,584,871	1,584,871		5.B GI
71338Q-AV-8	PEPPERDINE UNIV SERIES 2021 2.840% 09/01/51	03/27/2025	WELLS FARGO		4,401,040	7,000,000	14,910	1.D FE
713448-FZ-6	PEPSICO INC 5.250% 07/17/54	02/03/2025	GOLDMAN SACHS & CO.		1,277,737	1,325,000	3,285	1.E FE
71369#-AA-2	Perdido Energy Holdings LLC 10.750% 11/12/28	03/31/2025	Various		9,000,000	10,000,000		3.C PL
718547-AK-8	PHILLIPS 66 CO 3.150% 12/15/29	02/03/2025	GOLDMAN SACHS & CO.		1,360,761	1,475,000	6,324	2.A FE
718547-AY-8	PHILLIPS 66 CO 4.950% 03/15/35	02/14/2025	GOLDMAN SACHS & CO.		14,325,600	15,000,000	323,813	2.A FE
72284K-AB-7	PINE STREET TRUST III SERIES 144A 6.223% 05/15/54	03/13/2025	WELLS FARGO		15,346,650	15,000,000	308,557	2.A FE
72435*-AA-2	PISTOS POWER HOLDINGS,LLC 12.061% 06/30/28	03/28/2025	Interest Capitalization		912,351	912,351		3.B PL
73349J-AA-3	Port Arthur LNG 6.270% 12/15/42	01/29/2025	CITIGROUP GLOBAL MARKETS INC.		50,000,000	50,000,000		2.B Z
737446-AU-8	POST HOLDINGS INC SERIES 144A 6.250% 02/15/32	02/06/2025	GOLDMAN SACHS & CO.		2,014,140	2,000,000	59,722	3.B FE
74168R-AB-9	PRIMO TRITON WATER HLD SERIES 144A 4.375% 04/30/29	02/07/2025	Tax Free Exchange		21,066,285	21,200,000		3.C FE
74251V-AP-7	PRINCIPAL FINANCIAL GRP SERIES 144A 4.111% 02/15/28	03/20/2025	Taxable Exchange		19,576,600	20,000,000	82,220	2.A FE
74340X-BM-2	PROLOGIS LP 2.250% 04/15/30	02/03/2025	GOLDMAN SACHS & CO.		659,648	750,000	5,109	1.F FE
743756-AC-2	PROV ST JOSEPH HLTH OBL UNSEC 3.744% 10/01/47	03/31/2025	Various		2,938,980	3,900,000	53,976	1.F FE
743820-AB-8	PROV ST JOSEPH HLTH OBL SERIES 21A 2.700% 10/01/51	03/13/2025	JP MORGAN SECURITIES INC		3,262,840	5,600,000	68,460	1.F FE
74432Q-CK-9	PRUDENTIAL FINANCIAL INC 5.200% 03/14/35	03/13/2025	WELLS FARGO		9,983,100	10,000,000		1.G FE
744573-AY-2	PUBLIC SERVICE ENTERPRIS 5.200% 04/01/29	02/03/2025	GOLDMAN SACHS & CO.		1,412,264	1,400,000	24,873	2.B FE
74843P-AA-8	QUIKRETE HOLDINGS INC SERIES 144A 6.375% 03/01/32	01/31/2025	WELLS FARGO		9,995,000	9,995,000		3.C FE
74843P-AB-6	QUIKRETE HOLDINGS INC SERIES 144A 6.750% 03/01/33	01/31/2025	WELLS FARGO		3,950,000	3,950,000		4.C FE
74971N-AA-7	REP HS ACQUISITION CORP 13.500% 08/31/30	01/31/2025	Interest Capitalization		260,419	260,419		5.B GI
749883-AA-0	RWE FINANCE US LLC SERIES 144A 5.875% 04/16/34	03/18/2025	GOLDMAN SACHS & CO.		10,147,900	10,000,000	249,688	2.B FE
75513E-CA-7	RTX CORP 4.875% 10/15/40	02/04/2025	U.S. BANCORP INVESTMENTS INC		9,234,500	10,000,000	148,958	2.A FE
75513E-CS-8	RTX CORP 5.375% 02/27/53	02/14/2025	GOLDMAN SACHS & CO.		14,412,600	15,000,000	382,969	2.A FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
7591EP-AV-2	REGIONS FINANCIAL CORP 5.502% 09/06/35	02/14/2025	GOLDMAN SACHS & CO.		14,861,550	15,000,000	371,385	2.A FE
759351-AS-8	REINSURANCE GRP OF AMER 5.750% 09/15/34	02/03/2025	GOLDMAN SACHS & CO.		1,213,872	1,200,000	26,642	2.A FE
760759-BB-5	REPUBLIC SERVICES INC 4.875% 04/01/29	02/03/2025	GOLDMAN SACHS & CO.		876,584	875,000	14,574	2.A FE
761713-BB-1	REYNOLDS AMERICAN INC CO.GUARNT 5.850% 08/15/45	02/03/2025	GOLDMAN SACHS & CO.		1,171,174	1,225,000	33,642	2.A FE
76923*-AA-2	RIVERSIDE ON THE JAMES SR-SEC 4.501% 03/15/56	02/24/2025	DIRECT			640,000		1.D PL
78351G-AA-3	RYAN SPECIALITY SERIES 144A 5.875% 08/01/32	02/06/2025	GOLDMAN SACHS & CO.		1,993,800	2,000,000	1,958	3.C FE
78501E-AA-6	SW INGREDIENTS HLDGS-LLC SUB-UNSEC 10.5% cash 1%pk 10.500% 07/03/28	03/30/2025	Interest Capitalization		13,678	13,678		5.B GI
78616*-AD-0	SACRAMENTO DOWNTOWN ARENA LLC 6.540% 07/01/46	03/14/2025	GOLDMAN SACHS CAPITAL MARKETS		10,000,000	10,000,000		2.C Z
79605*-AA-1	San Mateo County Transit Distr 7.460% 08/15/38	02/18/2025	TERWIN CAPITAL LLC.MSG		44,000,000	44,000,000		1.D Z
808513-OH-6	CHARLES SCHWAB CORP 6.136% 08/24/34	02/03/2025	GOLDMAN SACHS & CO.		1,106,795	1,050,000	28,635	1.F FE
812127-AC-2	SEALED AIR CORP SERIES 144A 6.500% 07/15/32	02/06/2025	GOLDMAN SACHS & CO.		2,034,720	2,000,000	7,944	3.B FE
822905-AB-1	SHELL FINANCE US INC 2.750% 04/06/30	02/03/2025	GOLDMAN SACHS & CO.		1,587,110	1,750,000	15,774	1.D FE
82415E-AD-7	SHERMAN FINANCIAL GROUP LLC 4.470% 10/13/27	03/04/2025	SEA PORT GROUP THE LLC		927,870	1,000,000	8,940	2.B PL
824348-BM-7	SHERWIN WILLIAMS CO 3.300% 05/15/50	02/14/2025	GOLDMAN SACHS & CO.		13,615,800	20,000,000	170,500	2.B FE
82563E-AA-3	Naperville Ground Lease 4.095% 03/15/57	02/26/2025	Interest Capitalization		4,380	4,380		1.D PL
828807-DY-0	SIMON PROPERTY GROUP LP 4.750% 09/26/34	02/03/2025	GOLDMAN SACHS & CO.		1,163,187	1,225,000	20,689	1.G FE
82967N-BJ-6	SIRIUS XM RADIO INC SERIES 144A 4.000% 07/15/28	02/06/2025	GOLDMAN SACHS & CO.		1,887,900	2,000,000	4,889	3.C FE
832696-AY-4	JM SMUCKER CO 6.500% 11/15/43	02/14/2025	GOLDMAN SACHS & CO.		16,775,581	15,650,000	261,147	2.B FE
8426EP-AF-5	SOUTHERN CO GAS CAPITAL 5.150% 09/15/32	02/03/2025	GOLDMAN SACHS & CO.		2,180,354	2,200,000	43,746	2.A FE
84737P-AB-4	FINANCING FOR SPEARMINT RENEWA TRANCHE A 13.000% 06/09/27	01/01/2025	DIRECT		(5,400,000)	(5,400,000)		5.B Z
852234-AR-4	BLOCK INC SERIES 144A 6.500% 05/15/32	02/06/2025	GOLDMAN SACHS & CO.		2,048,480	2,000,000	29,611	3.A FE
853496-AC-1	STANDARD INDUSTRIES INC SR UNSEC 5.000% 02/15/27	02/06/2025	GOLDMAN SACHS & CO.		1,986,360	2,000,000	47,778	3.B FE
857477-CN-1	STATE STREET CORP 4.530% 02/20/29	02/03/2025	GOLDMAN SACHS & CO.		992,480	1,000,000	20,637	1.D FE
861932-AA-9	STONEPEAK NILE PARENT SERIES 144A 7.250% 03/15/32	02/04/2025	BARCLAYS BANK PLC		1,669,338	1,660,000		3.A FE
87264A-AZ-8	T MOBILE USA INC SERIES WI 4.500% 04/15/50	03/13/2025	GOLDMAN SACHS & CO.		24,963,400	30,000,000	493,750	2.B FE
87268L-AB-3	TR FINANCE LLC 5.850% 04/15/40	03/20/2025	Taxable Exchange		36,430,342	35,000,000	881,563	2.A FE
87268L-AE-7	TR FINANCE LLC 5.500% 08/15/35	03/17/2025	Taxable Exchange		33,132,407	32,534,000	173,967	2.A FE
87612E-BT-2	TARGET CORP 5.000% 04/15/35	03/20/2025	DEUTSCHE BANK SECURITIES INCOR		19,941,400	20,000,000		1.F FE
883203-CE-9	TEXTRON INC 5.500% 05/15/35	03/12/2025	Various		19,936,100	20,000,000	45,833	2.B FE
88556E-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58	01/15/2025	Interest Capitalization		78	78		1.D PL
89236T-KU-8	TOYOTA MOTOR CREDIT CORP 4.550% 05/17/30	02/03/2025	GOLDMAN SACHS & CO.		1,456,917	1,475,000	14,355	1.E FE
89788M-AD-4	TRUIST FINANCIAL CORP SERIES MTN 1.267% 03/02/27	02/03/2025	GOLDMAN SACHS & CO.		1,925,520	2,000,000	10,699	2.A FE
89788M-AE-2	TRUIST FINANCIAL CORP SERIES MTN 1.887% 06/07/29	02/03/2025	GOLDMAN SACHS & CO.		904,270	1,000,000	2,988	2.A FE
901928-AA-9	200 PARK FUNDING TRUST SERIES 144A 5.740% 02/15/55	03/13/2025	WELLS FARGO		14,869,950	15,000,000	23,917	1.G FE
90290M-AH-4	US FOODS INC SERIES 144A 7.250% 01/15/32	02/06/2025	GOLDMAN SACHS & CO.		2,086,620	2,000,000	8,861	3.C FE
90331H-PP-2	US BANK NA CINCINNATI 4.507% 10/22/27	02/03/2025	GOLDMAN SACHS & CO.		1,244,763	1,250,000	15,962	1.E FE
903522-AA-8	UWM HOLDINGS LLC SERIES 144A 6.625% 02/01/30	02/06/2025	GOLDMAN SACHS & CO.		2,003,500	2,000,000	20,979	3.C FE
907818-EY-0	UNION PACIFIC CORP 3.950% 09/10/28	02/03/2025	GOLDMAN SACHS & CO.		1,880,879	1,925,000	30,415	1.G FE
911312-BW-5	UNITED PARCEL SERVICE 5.300% 04/01/50	02/14/2025	GOLDMAN SACHS & CO.		14,464,500	15,000,000	302,542	1.F FE
91159H-JB-7	US BANCORP 2.491% 11/03/36	02/14/2025	GOLDMAN SACHS & CO.		16,411,400	20,000,000	145,308	1.G FE
91159H-JR-2	US BANCORP 5.678% 01/23/35	02/03/2025	GOLDMAN SACHS & CO.		1,265,763	1,250,000	2,169	1.F FE
91159H-JU-5	US BANCORP 5.424% 02/12/36	02/05/2025	U.S. BANK		10,000,000	10,000,000		1.F FE
913017-BT-5	RTX CORP SR UNSEC 4.500% 06/01/42	02/03/2025	GOLDMAN SACHS & CO.		829,502	950,000	7,481	2.A FE
91324P-OR-1	UNITEDHEALTH GROUP INC 4.750% 07/15/45	02/03/2025	GOLDMAN SACHS & CO.		1,266,896	1,425,000	3,572	1.F FE
91324P-FL-1	UNITEDHEALTH GROUP INC 5.625% 07/15/54	03/13/2025	Various		24,729,300	25,000,000	169,531	1.F FE
91481C-AB-6	UNIVERSITY OF PENNSYLVAN SECURED 4.008% 08/15/47	02/18/2025	U.S. BANCORP LIBRA		327,500	400,000	178	1.D FE
92277G-AN-7	VENTAS REALTY LP 4.400% 01/15/29	02/03/2025	GOLDMAN SACHS & CO.		952,107	975,000	2,264	2.A FE
92343V-FT-6	VERIZON COMMUNICATIONS 2.650% 11/20/40	02/03/2025	GOLDMAN SACHS & CO.		913,376	1,325,000	7,218	2.A FE
92343V-GW-8	VERIZON COMMUNICATIONS 5.500% 02/23/54	02/14/2025	GOLDMAN SACHS & CO.		14,707,800	15,000,000	401,042	2.A FE
92345Y-AF-3	VERISK ANALYTICS INC SR UNSEC 4.125% 03/15/29	02/03/2025	GOLDMAN SACHS & CO.		728,438	750,000	11,945	2.B FE
92345Y-AJ-5	VERISK ANALYTICS INC 5.250% 06/05/34	03/13/2025	Various		24,991,700	25,000,000	304,063	2.B FE
92345Y-AL-0	VERISK ANALYTICS INC 5.250% 03/15/35	03/06/2025	BANK OF AMERICA		14,115,050	14,150,000	2.B FE	
92778*-AA-5	VIRGINIA COMWLTH UNIV HEALTH SY 3.008% 09/15/49	01/15/2025	Interest Capitalization		99,428	99,428		1.A
927804-GT-5	VIRGINIA ELEC & POWER CO 5.150% 03/15/35	03/13/2025	WELLS FARGO		9,856,600	10,000,000	12,875	1.F FE
927804-GU-2	VIRGINIA ELEC & POWER CO 5.650% 03/15/55	03/13/2025	WELLS FARGO		4,849,500	5,000,000	7,063	1.F FE
92826C-AF-9	VISA INC 4.300% 12/14/45	02/03/2025	GOLDMAN SACHS & CO.		992,358	1,150,000	6,868	1.D FE
92971*-AA-0	WCC-ORLANDO FL-SR NT GROUND L SR-SEC 5.223% 10/15/53	03/13/2025	Interest Capitalization		521,797	521,797		2.C PL

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
931142-EN-9	WALMART INC SR UNSEC 3.250% 07/08/29	02/03/2025	GOLDMAN SACHS & CO.		1,429,110	1,500,000	3,521	1.C FE
931142-FE-8	WALMART INC 4.500% 04/15/53	03/13/2025	Various		35,553,700	40,000,000	647,500	1.C FE
93148P-AA-0	WALKER & DUNLOP INC SERIES 144A 6.625% 04/01/33	03/04/2025	JP MORGAN SECURITIES INC		5,000,000	5,000,000		3.B FE
94403*-BE-5	Wawa Inc. 5.810% 01/27/35	01/23/2025	BANK OF AMERICA SECURITIES LLC		27,000,000	27,000,000		2.A Z
94403*-BF-2	Wawa Inc. 5.910% 03/27/37	01/07/2025	BANK OF AMERICA SECURITIES LLC		45,000,000	45,000,000		2.A Z
94403*-BH-8	Wawa Inc. 6.160% 03/27/45	01/07/2025	BANK OF AMERICA SECURITIES LLC		18,000,000	18,000,000		2.A Z
94676#-AA-0	MESA GROUND LEASE SR-SEC 4.455% 08/15/54	02/15/2025	Interest Capitalization		325,050	325,050		1.G PL
96208T-AD-6	WEX INC SERIES 144A 6.500% 03/15/33	02/27/2025	BANK OF AMERICA		4,000,000	4,000,000		4.A FE
969457-CP-3	WILLIAMS COMPANIES INC 5.600% 03/15/35	02/14/2025	Various		44,365,506	44,200,000	91,000	2.B FE
97806*-AK-8	WOLVERINE POWER SUPPLY COOPERA 5.590% 01/15/55	01/01/2025	BANK OF AMERICA SECURITIES LLC		35,000,000	35,000,000		1.F Z
983793-AK-6	XPO INC SERIES 144A 7.125% 02/01/32	02/06/2025	GOLDMAN SACHS & CO.		2,079,220	2,000,000	2,375	3.C FE
000000-00-0	QUEBEC INC. 12.000% 03/14/28	01/01/2025	Interest Capitalization		2,373,483	2,373,483		4.A Z
13607H-R5-3	CANADIAN IMPERIAL BANK 3.600% 04/07/32	02/03/2025	GOLDMAN SACHS & CO.		791,875	875,000	10,238	1.F FE
13607P-VP-6	CANADIAN IMPERIAL BANK 4.862% 01/13/28	02/03/2025	GOLDMAN SACHS & CO.		500,490	500,000	1,418	1.F FE
29250N-BR-5	ENBRIDGE INC 5.700% 03/08/33	02/14/2025	GOLDMAN SACHS & CO.		15,319,650	15,000,000	380,000	2.A FE
29250N-CB-9	ENBRIDGE INC 5.300% 04/05/29	02/03/2025	GOLDMAN SACHS & CO.		1,337,296	1,325,000	23,213	2.A FE
559222-AV-6	MAGNA INTERNATIONAL INC 2.450% 06/15/30	02/03/2025	GOLDMAN SACHS & CO.		1,413,536	1,600,000	5,336	1.G FE
78016H-ZW-3	ROYAL BANK OF CANADA SERIES GMTN 5.150% 02/01/34	02/03/2025	GOLDMAN SACHS & CO.		993,670	1,000,000	429	1.E FE
86828L-AC-6	SUPERIOR PLUS GEN PRTRN SERIES 144A 4.500% 03/15/29	02/06/2025	GOLDMAN SACHS & CO.		1,851,260	2,000,000	35,500	3.C FE
C2100*-AB-8	Cando Rail & Terminals Ltd. 4.400% 02/15/33	02/05/2025	MITSUBISHI UFJ SECURITIES USA		34,998,075	34,998,075		1.F PL
00084D-BF-6	ABN AMRO BANK NV SERIES 144A 5.515% 12/03/35	02/14/2025	GOLDMAN SACHS & CO.		24,925,250	25,000,000	287,240	2.A FE
00135T-AE-4	ATB GROUP PLC SERIES 144A 5.871% 03/28/35	02/14/2025	GOLDMAN SACHS & CO.		15,305,550	15,000,000	342,475	2.B FE
00774M-AW-5	AERCAP IRELAND CAP GLOBA 3.000% 10/29/28	02/03/2025	GOLDMAN SACHS & CO.		1,302,798	1,400,000	11,083	2.A FE
009279-AC-4	AIRBUS SE SR UNSEC 3.950% 04/10/47	03/13/2025	GOLDMAN SACHS & CO.		16,096,400	20,000,000	337,944	1.F FE
05523R-AL-1	BAE SYSTEMS PLC SERIES 144A 5.300% 03/26/34	03/13/2025	MITSUBISHI UFJ SECURITIES USA		10,064,500	10,000,000	247,333	2.A FE
05523R-AM-9	BAE SYSTEMS PLC SERIES 144A 5.500% 03/26/54	03/13/2025	Various		24,567,750	25,000,000	582,083	2.A FE
055451-BL-1	BHP BILLITON FIN USA LTD 5.300% 02/21/35	03/13/2025	Various		15,029,050	15,000,000	33,861	1.F FE
05947K-BB-5	BANCO BRADESCO CAYMAN SERIES 144A 6.500% 01/22/30	03/17/2025	Various		25,779,610	25,300,000	152,118	3.A FE
05964H-BK-0	BANCO SANTANDER SA 6.033% 01/17/35	02/14/2025	GOLDMAN SACHS & CO.		15,514,950	15,000,000	77,926	1.G FE
06738E-CE-3	BARCLAYS PLC 7.437% 11/02/33	02/03/2025	GOLDMAN SACHS & CO.		1,247,063	1,125,000	21,381	2.A FE
072912-AA-6	BBVA BANCOMER SA TEXAS SERIES 144A 7.625% 02/11/35	02/05/2025	JP MORGAN SECURITIES INC		5,825,000	5,825,000		3.B FE
12665M-AA-0	C&W SENIOR FINANCE LTD SERIES 144A 9.000% 01/15/33	02/06/2025	JP MORGAN SECURITIES INC		2,335,000	2,335,000		4.A FE
12803R-AH-7	CAIXABANK SA SERIES 144A 6.037% 06/15/35	02/14/2025	GOLDMAN SACHS & CO.		15,478,800	15,000,000	158,471	2.A FE
13005H-AA-8	CALIFORNIA BUYER ATLANTI SERIES 144A 6.375% 02/15/32	02/06/2025	GOLDMAN SACHS & CO.		1,974,060	2,000,000	32,229	3.C FE
16882L-AB-8	CHILE ELECTRICITY LUX SERIES 144A 5.672% 10/20/35	03/18/2025	GOLDMAN SACHS & CO.		3,999,840	4,000,000		1.G FE
202712-BX-2	COMMONWEALTH BANK AUST SERIES 144A 5.390% 03/14/46	03/13/2025	GOLDMAN SACHS & CO.		19,793,800	20,000,000		1.G FE
21987B-BM-9	CODELCO INC SERIES 144A 6.780% 01/13/55	01/08/2025	CITIGROUP GLOBAL MARKETS INC.		14,994,300	15,000,000		2.A FE
251526-CY-3	DEUTSCHE BANK NY 5.403% 09/11/35	02/14/2025	GOLDMAN SACHS & CO.		14,603,700	15,000,000	353,446	2.A FE
25160P-AQ-0	DEUTSCHE BANK NY 5.373% 01/10/29	02/03/2025	GOLDMAN SACHS & CO.		1,803,852	1,800,000	6,448	2.A FE
25243Y-BD-0	DIAGEO CAPITAL PLC 2.000% 04/29/30	02/03/2025	GOLDMAN SACHS & CO.		760,095	875,000	4,618	1.G FE
29082H-AE-2	EMBRAER NETHERLANDS FINA 5.980% 02/11/35	02/06/2025	CITIGROUP GLOBAL MARKETS INC.		8,697,778	8,725,000		2.C FE
400131-AH-1	GRUMA SAB DE CV SERIES 144A 5.390% 12/09/34	03/25/2025	Various		4,994,500	5,000,000	79,652	2.B FE
400131-AJ-7	GRUMA SAB DE CV SERIES 144A 5.761% 12/09/54	03/25/2025	Various		4,837,500	5,000,000	85,455	2.B FE
404280-CX-5	HSBC HOLDINGS PLC 2.251% 11/22/27	02/03/2025	GOLDMAN SACHS & CO.		1,672,353	1,750,000	7,879	1.G FE
449276-AE-4	IBM INTERNAT CAPITAL 4.900% 02/05/34	02/03/2025	GOLDMAN SACHS & CO.		1,290,934	1,325,000	32,282	1.G FE
456837-BM-4	ING GROEP NV 5.550% 03/19/35	02/03/2025	GOLDMAN SACHS & CO.		1,400,938	1,400,000	29,138	1.G FE
456837-BS-1	ING GROEP NV 5.525% 03/25/36	03/18/2025	MORGAN STANLEY & CO. INC.		15,000,000	15,000,000		2.A FE
46556V-2A-9	ITAU UNIBANCO HLDG SA KY SERIES 144A 6.000% 02/27/30	02/25/2025	Various		10,025,375	10,000,000		3.B FE
48344F-AB-6	KALLPA GENERACION SA SERIES 144A 5.875% 01/30/32	01/27/2025	SANTANDER SECURITIES INC.		4,949,250	5,000,000		2.C FE
606822-DF-8	MITSUBISHI UFJ FIN GRP 5.426% 04/17/35	02/03/2025	GOLDMAN SACHS & CO.		1,151,714	1,150,000	18,546	1.G FE
606822-DH-4	MITSUBISHI UFJ FIN GRP 5.574% 01/16/36	01/06/2025	MITSUBISHI UFJ SECURITIES USA		40,000,000	40,000,000		1.G FE
60687Y-BP-3	MIZUHO FINANCIAL GROUP 1.234% 05/22/27	02/03/2025	GOLDMAN SACHS & CO.		716,618	750,000	1,851	1.G FE
60687Y-DJ-5	MIZUHO FINANCIAL GROUP 5.422% 05/13/36	02/14/2025	Various		30,057,600	30,000,000	11,296	1.G FE
62954H-BB-3	NXP BV NXP FDG NXP USA 5.000% 01/15/33	02/03/2025	GOLDMAN SACHS & CO.		2,224,700	2,275,000	6,003	2.A FE
632525-CF-6	NATIONAL AUSTRALIA BANK SERIES 144A 5.902% 01/14/36	01/06/2025	CITIGROUP GLOBAL MARKETS INC.		30,000,000	30,000,000		1.G FE
639057-AH-1	NATWEST GROUP PLC 6.016% 03/02/34	02/14/2025	GOLDMAN SACHS & CO.		15,576,150	15,000,000	416,107	1.G FE
67117E-AE-8	OI SA SERIES 144A 10.000% 06/30/27	03/31/2025	Various		294,207	294,207		5.C FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
68666U-AA-3	ORLEN SA SERIES 144A 6.000% 01/30/35	03/14/2025	Various		25,541,876	25,275,000	156,333	2.A FE
716743-AW-9	PETRONAS CAPITAL LTD SERIES 144A 5.340% 04/03/35	03/26/2025	JP MORGAN SECURITIES INC		12,000,000	12,000,000		1.G FE
716743-AX-7	PETRONAS CAPITAL LTD SERIES 144A 5.848% 04/03/55	03/26/2025	MORGAN STANLEY & CO. INC.		3,500,000	3,500,000		1.G FE
716973-AG-7	PFIZER INVESTMENT ENTER 5.300% 05/19/53	02/14/2025	GOLDMAN SACHS & CO.		14,320,800	15,000,000	196,542	1.F FE
83272Y-AA-0	SMURFIT WESTROCK FIN SERIES 144A 5.418% 01/15/35	02/14/2025	GOLDMAN SACHS & CO.		15,091,050	15,000,000	185,115	2.B FE
86562M-DR-8	SUMITOMO MITSUI FINL GRP 5.360% 04/15/30	02/03/2025	GOLDMAN SACHS & CO.		1,282,612	1,275,000	3,526	1.G FE
87088Q-AB-0	SWISS RE SUB FIN PLC SERIES 144A 6.191% 04/01/46	03/25/2025	Various		24,976,750	25,000,000		2.A FE
87406Q-AX-4	TAKEDA PHARMACEUTICAL 2.050% 03/31/30	02/03/2025	GOLDMAN SACHS & CO.		912,377	1,050,000	7,414	2.A FE
87406Q-AZ-9	TAKEDA PHARMACEUTICAL 3.175% 07/09/50	02/14/2025	GOLDMAN SACHS & CO.		16,635,250	25,000,000	85,990	2.A FE
92857W-BY-5	VODAFONE GROUP PLC 5.625% 02/10/53	02/14/2025	GOLDMAN SACHS & CO.		14,333,250	15,000,000	18,750	2.B FE
92857W-CA-6	VODAFONE GROUP PLC 5.750% 06/28/54	02/03/2025	GOLDMAN SACHS & CO.		1,107,841	1,150,000	6,613	2.B FE
984848-AU-5	YAPI VE KREDI BANKASI AS SERIES 144A 7.250% 03/03/30	02/24/2025	CITIBANK N.A. LONDON BRANCH		4,500,000	4,500,000		3.C FE
98030*-AK-6	Senior plc 5.460% 02/24/29	02/03/2025	DIRECT		40,000,000	40,000,000		5.B Z
98401*-AR-2	SSP FINANCING LIMITED 3.750% 01/30/28	01/16/2025	MIHUZO		23,691,150	23,691,150		2.C PL
98401*-AS-0	SSP FINANCING LIMITED 3.990% 01/30/30	01/16/2025	MIHUZO		45,322,200	45,322,200		2.C PL
W2170#-AA-9	Boden Järnväg AB 6.580% 12/31/30	01/01/2025	ABG SUNDAL COLLIER INC CPX		9,823,958	9,823,958		3.C Z
W6447#-AA-9	Goldcup 101311 AB 4.360% 10/03/35	02/06/2025	MTSUBISHI UFJ SECURITIES USA		42,622,830	42,622,830		2.A PL
W6447#-AC-5	Goldcup 101311 AB 5.550% 10/03/35	02/24/2025	MTSUBISHI UFJ SECURITIES USA		40,476,375	40,476,375		2.A PL
Z00069-A3-0	GEF BK003 NL B.V 8.500% 02/10/52	03/24/2025	DIRECT		807,162	807,162		5.B Z
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,141,529,025	4,249,267,959	24,773,418	XXX
78649H-AB-1	SAFETY INFRASTRUCTURE SERVICES REVOLVING LOAN 08/12/30	03/31/2025	No Broker		1,431,964	1,446,429		3.A Z
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					1,431,964	1,446,429		XXX
000000-00-0	LRN CORP Revolver 12/17/25	01/01/2025	No Broker		2,000,000	2,000,000		3.C PL
000000-00-0	Anne Arundel Dermatology Manag 7.000% 01/15/26	01/01/2025	Interest Capitalization		41,876	41,876		3.C Z
000000-00-0	PIAB LLC FIFTH AMENDMENT TERM LOAN 13.500% 09/06/26	03/31/2025	Interest Capitalization		1,432,420	1,432,420		3.B Z
000000-00-0	HELIOS BUYER INC REVOLVER 12/15/26	03/28/2025	No Broker		4,466,474	4,466,474		3.B PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK FIRST OUT REVOLVING LOAN 12/30/26	01/01/2025	Interest Capitalization		65,597	65,597		5.B Z
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK FIRST OUT REVOLVING LOAN 12/30/26	01/01/2025	Tax Free Exchange		2,263,135	3,279,860		5.B Z
000000-00-0	IMPACT ADVISORS LLC TERM LOAN 03/21/27	03/21/2025	DIRECT		5,303,571	5,357,143		5.B Z
000000-00-0	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DCTL 2 07/16/27	01/01/2025	Tax Free Exchange		295,329	298,278		3.B PL
000000-00-0	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DCTL -3 07/16/27	01/01/2025	Tax Free Exchange		67,740	68,381		3.B Z
000000-00-0	Allredi LLC LOAN SECOND LIEN SENIOR SECURE 15.000% 09/30/27	03/24/2025	DIRECT WITH COUNTERPARTY FIXED		419,293	419,293		4.B Z
000000-00-0	ALTA BUYER LLC REVOLVER 12/21/27	01/02/2025	No Broker		15,763,846	15,923,077		4.C FE
000000-00-0	TPC WIRE & CABLE Loan-First Lien-Senior Secured 12.500% 02/16/28	03/31/2025	Interest Capitalization		37,622	37,622		3.C Z
000000-00-0	BLADES BUYER INC 1ST Amendment Term Loan 14.000% 09/30/28	03/30/2025	Interest Capitalization		126,219	126,219		3.C Z
000000-00-0	REFRESH BUYER LLC 2023 DELAYED DRAW TERM LOAN 12/23/28	03/03/2025	No Broker		717,779	717,779		3.B PL
000000-00-0	Metz Culinary Management LLC 12.750% 12/23/28	03/31/2025	Interest Capitalization		38,852	38,852		3.A Z
000000-00-0	Oliver Packaging LLC 11.000% 01/06/29	02/28/2025	Interest Capitalization		11,023	11,023		4.B Z
000000-00-0	DISA Holdings Corp. Dealy Draw Tranche A 12.500% 03/09/29	01/02/2025	DIRECT WITH COUNTERPARTY FIXED		5,048,074	5,204,200		3.C Z
000000-00-0	National Renovations LLC 12.500% 03/18/29	01/08/2025	DIRECT WITH COUNTERPARTY FIXED		1,092,000	1,120,000		4.C Z
000000-00-0	National Renovations LLC 12.500% 03/18/29	03/31/2025	Interest Capitalization		5,032	5,032		4.C Z
000000-00-0	ETHOS RS MIDCO LLC LOAN SENIOR SECURED 14.500% 03/26/29	03/31/2025	Interest Capitalization		853,928	853,928		5.B Z
000000-00-0	Hasa Acquisition LLC 9.321% 07/29/29	01/01/2025	Interest Capitalization		25,322	25,322		5.B Z
000000-00-0	LAVIE GROUP INC THIRD AMENDMENT TERM LOAN 10/10/29	03/24/2025	DIRECT		1,933,255	1,952,783		5.B Z
000000-00-0	LAVIE GROUP INC REVOLVING LOAN 10/10/29	03/24/2025	DIRECT		207,900	210,900		5.B Z
000000-00-0	CORP SERVICE CO TERM B 11/05/29	01/10/2025	Tax Free Exchange		8,419,531	8,553,972		4.A FE
000000-00-0	SNAK-KIND LLC 14.000% 02/14/30	01/02/2025	Interest Capitalization		1,709,458	1,709,458		5.B Z
000000-00-0	NBPT Acquisition LLC LOAN FIRST LIEN SENIOR SECURED 4.310% 03/03/30	03/03/2025	DIRECT WITH COUNTERPARTY FIXED		8,355,789	8,526,316		4.C Z
000000-00-0	PROTOTEK INTERMEDIATE HOLDINGS 15.000% 03/21/30	01/01/2025	Interest Capitalization		498,102	498,102		5.B Z
000000-00-0	DRS HOLDINGS III INC TERM LOAN 03/28/30	03/28/2025	DIRECT		2,109,962	2,120,565		5.B Z
000000-00-0	WORLD INSURANCE ASSOCIATES LLC 04/03/30	02/14/2025	Tax Free Exchange		34,790,673	34,916,389		3.B Z
000000-00-0	MOBILE TECH-INC. DELAYED DRAW TERM LOan 04/30/30	01/01/2025	DIRECT		228,571	228,571		5.B Z
000000-00-0	TK ELEVATOR US NEWCO INC TERM B 04/30/30	03/04/2025	Tax Free Exchange		14,840,232	14,982,893		4.B FE
000000-00-0	VALKYRIE BUYER LLC REVOLVING LOAN 05/06/30	03/18/2025	No Broker		555,789	561,404		4.C FE
000000-00-0	ROSE PAVING LLC 0.000% 05/07/30	01/01/2025	DIRECT WITH COUNTERPARTY FIXED		(78,868)			4.A Z
000000-00-0	RESA HOLDING COMPANY Third Amendment Delayed Draw T 06/30/30	03/31/2025	No Broker		5,136	5,136		2.C PL

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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	ERA INDUSTRIES LLC TERM LOAN 07/25/30	01/16/2025	DIRECT		693,941	702,725		2.C Z
000000-00-0	PROTOTEK INTERMEDIATE HOLDINGS 15.000% 11/01/30	01/01/2025	Interest Capitalization		34,393			5.B Z
000000-00-0	ARNOTT ULTIMATE LLC REVOLVER 11/05/30	03/28/2025	No Broker		1,980,000	2,000,000		3.A Z
000000-00-0	ROYAL HOLDCO CORPORATION TERM LOAN 12/30/30	03/07/2025	DIRECT		504,942	510,043		2.C Z
000000-00-0	Nocturne Luxury Villas Inc. 11.750% 03/11/31	03/11/2025	DIRECT WITH COUNTERPARTY FIXED		16,810,579	17,153,652		5.B Z
000000-00-0	SCIC BUYER INC Revolver 03/14/31	03/28/2025	DIRECT		5,445,000	5,500,000		5.B Z
000000-00-0	ACP MAVERICK HOLDINGS INC INITIAL TERM LOAN 03/18/31	03/18/2025	DIRECT		12,150,000	12,272,727		5.B Z
000000-00-0	SCIC BUYER INC TERM LOAN 03/28/31	03/28/2025	DIRECT		14,628,900	14,776,667		5.B Z
000000-00-0	CI MAROON HOLDINGS LLC TERM B 03/28/31	02/07/2025	Tax Free Exchange		3,395,484	3,412,850		5.B Z
000000-00-0	QUIKRETE HOLDINGS INC TERM B1 04/14/31	02/06/2025	Tax Free Exchange		28,344,355	28,356,570		3.C FE
000000-00-0	Orion Midco LLC 9.067% 05/21/31	03/17/2025	DIRECT WITH COUNTERPARTY FIXED		3,090,631	3,169,878		3.C Z
000000-00-0	IVX HEALTH INTERMEDIATE INC 14.000% 06/07/31	01/01/2025	Interest Capitalization		1,600,951	1,600,951		4.A Z
000000-00-0	VESSCO MIDCO HOLDINGS LLC REVOLVING LOAN 07/24/31	01/31/2025	No Broker		47,002	47,429		3.B Z
000000-00-0	COBALT SERVICE PARTNERS LLC REVOLVING LOAN 10/10/31	03/31/2025	No Broker		1,386,000	1,400,000		3.B Z
000000-00-0	ALL4 BUYER LLC TERM LOAN 01/23/32	01/23/2025	DIRECT		2,003,266	2,023,501		3.C PL
000000-00-0	TAU BUYER LLC TERM LOAN 01/31/32	01/31/2025	DIRECT		10,657,426	10,765,076		5.B Z
000000-00-0	TAU BUYER LLC DELAYED DRAW 01/31/32	02/04/2025	No Broker		148,277	149,775		5.B Z
000000-00-0	BLUEBIRD PM BUYER INC TERM LOAN 02/03/32	02/03/2025	DIRECT		5,919,126	5,978,916		3.A PL
000000-00-0	MX HOLDINGS US INC TERM B 02/19/32	02/20/2025	DEUTSCHE BANK SECURITIES INCOR		1,814,000	1,814,000		3.C FE
000000-00-0	KL HILLTOP ACQUISITION LLC TERM LOAN 03/10/32	03/10/2025	DIRECT		7,832,432	7,911,548		5.B Z
000000-00-0	HPS SIP V SENIOR NOTE 8.800% 01/27/33	02/20/2025	DIRECT		1,448,676	1,448,676		3.B Z
000000-00-0	HPS SIP V JUNIOR NOTE 10.050% 01/27/33	02/20/2025	DIRECT		724,338	724,338		3.C Z
000000-00-0	BLUEBIRD PM BUYER INC REVOLVER 01/01/40	02/03/2025	DIRECT		2,121,429	2,142,857		5.B Z
000000-00-0	JKC PARENT INC REVOLVER 01/01/40	02/13/2025	DIRECT		2,535,366	2,560,976		5.B Z
000000-00-0	JKC PARENT INC TERM LOAN 01/01/40	02/13/2025	DIRECT		5,650,244	5,707,317		5.B Z
000000-00-0	ALL4 BUYER LLC REVOLVER 01/01/40	03/27/2025	No Broker		1,114,313	1,125,000		5.B Z
000000-00-0	USA WATER INTERMEDIATE HOLDING Delayed Draw Term Loan 01/02/40	02/05/2025	No Broker		153,479	155,029		3.B PL
000000-00-0	MATADOR US BUYER LLC REVOLVER 01/02/40	02/14/2025	No Broker		37,125,000	37,500,000		4.C Z
00117#-AC-2	AFC-DELL HOLDING CORP Revolver 10/09/26	02/06/2025	No Broker		831,078	833,333		3.B PL
00161#-AA-9	ADPO HOLDINGS REVOLVING CREDIT LOAN 08/16/28	02/14/2025	No Broker		2,000,000	2,000,000		3.C PL
00161#-AB-7	ADPO HOLDINGS INITIAL TERM LOAN 08/16/28	01/01/2025	DIRECT		(3,307,696)	(3,307,696)		3.C PL
00161#-AB-7	ADPO HOLDINGS INITIAL TERM LOAN 08/16/28	01/14/2025	Tax Free Exchange		7,115,668	7,192,415		3.C PL
00161#-AD-3	ADPO HOLDINGS TRANCHE B-1 DELAYED DRAW TL 08/16/28	01/14/2025	No Broker		6,254,638	6,256,513		3.C PL
00186#-AN-3	API GROUP DE INC TERM B 01/03/29	02/11/2025	Tax Free Exchange		23,030,059	23,312,580		3.A FE
00244#-AK-3	AWP GROUP HOLDINGS INC 2024 Refinancing Revolver 12/22/30	03/28/2025	No Broker		2,121,980	2,126,935		3.A Z
00251#-AC-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 05/05/25	01/03/2025	Interest Capitalization		73,790	73,790		3.B PL
00251#-AD-8	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 05/05/25	01/04/2025	Interest Capitalization		4,355	4,355		3.B PL
00251#-AE-6	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 05/03/25	01/03/2025	Interest Capitalization		15,116	15,116		3.B PL
00251#-AF-3	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental TermLoan 05/03/25	01/08/2025	Interest Capitalization		5,439	5,439		3.B PL
00251#-AG-1	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 05/02/25	01/03/2025	Interest Capitalization		3,236	3,236		3.B PL
00267#-AA-6	AB CENTERS ACQUISITION CORPORA Delayed Draw Term Loan 07/02/31	03/03/2025	No Broker		560,627	566,290		4.C PL
01663#-AC-7	ALL STAR RECRUITING LOQUMS LLC REVOLVING FACILITY 05/01/30	03/06/2025	No Broker		1,345,109	1,358,696		3.B Z
02376#-BS-3	ADVANTAGE LOYALTY IP LTD TERM B 04/20/28	02/27/2025	CORP ACTION		1,300,000	1,300,000		3.A FE
02729#-AD-1	AMERICAN LOUVER COMPANY LLC REVOLVER 10/01/30	03/28/2025	No Broker		892,581	900,000		3.A PL
03234#-BA-5	AMVINS GROUP INC TERM 01/23/32	01/23/2025	Goldman Sachs International		6,761,538	6,770,000		4.A FE
03589#-AC-5	Anne Arundel Dermatology Manag 12.750% 10/16/26	01/01/2025	Interest Capitalization		775,994			3.C Z
03768#-AG-7	APEX SERVICE PARTNERS REVOLVER LOAN 09/24/30	03/10/2025	No Broker		238,491	240,900		3.C PL
03768#-AK-8	APEX SERVICE PARTNERS FIRST AMENDMENT INCREMENT DDTL 09/24/31	03/18/2025	No Broker		1,399,778	1,413,571		3.C PL
04276#-AA-7	AGAPE CARE GROUP HOLDCO 12.250% 10/14/28	03/31/2025	Interest Capitalization		489,284	489,284		4.C Z
04350#-AB-1	ASCEND PARTNER SERVICES LLC DELAYED DRAW TERM LOAN 08/08/31	01/31/2025	No Broker		5,744,774	5,802,802		3.A PL
04350#-AD-7	ASCEND PARTNER SERVICES LLC REVOLVING LOAN 08/08/31	03/27/2025	No Broker		13,842,424	13,916,947		3.A Z
04748#-AF-4	ATHLETE BUYER 1ST AMENDMENT DDTL 13.000% 04/26/30	01/01/2025	Interest Capitalization		667,586	667,586		4.B Z
04748#-AG-2	ATHLETE BUYER NA-SUB-UNSEC 13.000% 04/26/30	01/01/2025	Interest Capitalization		63,788	63,788		3.C Z
04748#-AH-0	ATHLETE BUYER DDTL 13.000% 04/26/30	01/01/2025	Interest Capitalization		121,413	121,413		3.C Z
07313#-AD-5	BAYSIDE PARENT LLC INITIAL TERM LOAN 06/01/26	01/01/2025	Interest Capitalization		203,205	203,205		4.B PL
07367#-AD-4	Beacon Oral Specialists Intern NA-SUB-UNSEC 13.250% 10/07/28	01/01/2025	Interest Capitalization		699,146	699,146		4.A Z
07367#-AE-2	BEACON 13.000% 10/07/28	01/07/2025	Interest Capitalization		478,092	478,092		4.A Z

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
09228H-AN-9	BLACKBIRD PURCHASER INC INTIAL REVOLVING CREDIT 12/29/29	03/31/2025	No Broker		1,138,614	1,138,614		3.C PL
09228H-AP-4	BLACKBIRD PURCHASER INC DELAYED DRAW TERM LOAN 12/19/30	01/31/2025	No Broker		1,266,620	1,266,620		3.C PL
09267#-AC-9	BLADES BUYER INC 14.000% 09/30/28	03/31/2025	Interest Capitalization		154,268	154,268		3.C Z
09267#-AD-7	Blades Buyer Inc. NA-SR-SEC 09/30/28	03/31/2025	Interest Capitalization		70,122	70,122		3.C Z
10843Y-AF-2	BRIDGE CONSUMER HEALTHCARE INT Delayed Draw Term Loan 12/20/31	01/14/2025	No Broker		2,922,698	2,937,385		3.B PL
125097-AA-3	CAREER NOW CAREER NOW 13.000% 09/30/27	01/01/2025	Interest Capitalization		236,152	236,152		5.B YE
12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TERM B 01/16/32	01/16/2025	Tax Free Exchange		5,802,659	5,849,320		4.A FE
12743#-AA-3	CF Intermediate LLC NA-SUB-SEC 09/29/26	01/01/2025	Interest Capitalization		(1)	(1)		3.C Z
12746#-AA-0	CVI PARENT INC Revolver 08/12/27	01/01/2025	Interest Capitalization		19,092	19,092		3.A PL
12746#-AA-0	CVI PARENT INC Revolver 08/12/27	03/28/2025	No Broker		2,236,422	2,236,422		3.A PL
12746#-AB-8	CVI PARENT INC Term Loan 08/12/27	01/01/2025	Interest Capitalization		49,197	49,197		3.A PL
12798*-AC-5	CRCI LONGHORN HOLDINGS INC REVOLVING LOAN 08/27/31	03/31/2025	No Broker		848,696	852,393		3.C PL
12881B-AA-2	CALDWELL & GREGORY LLC 0.000% 03/29/30	03/31/2025	Interest Capitalization		681,546	681,546		5.B Z
15132*-AA-7	CenExel Second Intermediate Ho 15.000% 02/24/28	01/01/2025	Interest Capitalization		2,217,921	2,217,921		5.A
17040#-AA-0	CHOICE FINANCIAL GROUP HOLDING DTL 14.500% 01/24/29	01/01/2025	Interest Capitalization		45,324	45,324		5.B
17040#-AB-8	CHOICE FINANCIAL GROUP HOLDING 13.000% 01/18/29	01/01/2025	Interest Capitalization		497,570	497,570		5.B
17187M-AT-7	CINCINNATI BELL INC TERM B2 11/24/28	01/01/2025	CORP ACTION		(9,904,382)	(9,904,382)		4.A FE
17187M-AT-7	CINCINNATI BELL INC TERM B2 11/24/28	01/01/2025	Tax Free Exchange		9,810,751	9,904,382		4.A FE
17788E-AB-7	CITY LINE DISTRIBUTORS LLC 13.000% 02/28/29	03/31/2025	Interest Capitalization		215,805	215,805		5.B GI
17788E-AC-5	CITY LINE DISTRIBUTORS LLC 9.000% 02/28/29	03/31/2025	Interest Capitalization		82,466	82,466		5.B Z
18271*-AC-8	CLARUS GLASSBOARDS LLC TERM LOAN A 01/01/30	01/17/2025	Interest Capitalization		43,992	43,992		4.A PL
18271*-AD-6	CLARUS GLASSBOARDS LLC TERM LOAN B 01/01/30	01/17/2025	Interest Capitalization		41,320	41,320		4.A PL
19076B-AB-0	COBALT SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 10/10/31	03/31/2025	No Broker		1,755,823	1,765,823		3.B PL
19201*-AF-4	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31	01/01/2025	No Broker		121,602	122,831		3.A PL
19201*-AG-2	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31	01/01/2025	Interest Capitalization		(1,547,667)	(1,547,667)		3.A PL
19201*-AG-2	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31	01/01/2025	Tax Free Exchange		1,653,793	1,670,498		3.A PL
19249Y-AB-2	COHEN & CO ADVISORY LLC 12/31/31	01/06/2025	No Broker		180,500	182,323		2.B PL
20007*-AA-9	COMAR HOLDING COMPANY LLC Term Loan 06/18/26	01/01/2025	Interest Capitalization		179,304	179,304		3.C PL
20007*-AC-5	COMAR HOLDING COMPANY LLC Revolver 06/18/26	01/01/2025	Interest Capitalization		37,579	37,579		3.C PL
20007*-AD-3	COMAR HOLDING COMPANY LLC First Amendment Term Loan 06/18/26	01/01/2025	Interest Capitalization		12,339	12,339		3.C PL
20007*-AE-1	COMAR HOLDING COMPANY LLC First Amendment Delayed Draw T 06/18/26	01/01/2025	Interest Capitalization		17,022	17,022		3.C PL
20007*-AF-8	COMAR HOLDING COMAPANY LLC Second Amendment Delayed Draw 06/18/26	01/01/2025	Interest Capitalization		157,155	157,155		3.C PL
21639C-AC-2	Cool Buyer Inc. 12.750% 04/30/31	03/31/2025	Interest Capitalization		90,596	90,596		3.C Z
21720#-AA-1	COP Hometown Acquisitions Inc 11.000% 11/02/27	01/01/2025	Interest Capitalization		24,448	24,448		5.C Z
21720#-AB-9	COP Hometown Acquisitions Inc NA-SUB-SEC 11.000% 11/02/27	01/01/2025	Interest Capitalization		185,374	185,374		4.C Z
22005#-AC-9	CORPORATE VISIONS INC First Amendment Incremental Te 08/12/27	01/01/2025	Interest Capitalization		128,463	128,463		3.A PL
22282G-AM-9	REWorld HOLDING CORP TERM B 11/30/28	01/01/2025	CORP ACTION		(22,685,805)	(22,685,805)		3.B FE
22282G-AM-9	REWorld HOLDING CORP TERM B 11/30/28	01/01/2025	Tax Free Exchange		22,380,005	22,697,375		3.B FE
22282G-AN-7	REWorld HOLDING CORP TERM C 11/30/28	01/01/2025	CORP ACTION		(1,742,497)	(1,742,497)		3.B FE
22282G-AN-7	REWorld HOLDING CORP TERM C 11/30/28	01/01/2025	Tax Free Exchange		1,718,161	1,742,497		3.B FE
22289V-AA-5	COVERCRAFT MERGER SUB INC NA-SUB-UNSEC 10.750% 02/20/28	03/31/2025	Interest Capitalization		44,569	44,569		4.A Z
23345Q-AC-2	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28	01/01/2025	DIRECT		(3,416,903)	(3,451,417)		3.B PL
23345Q-AC-2	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28	03/26/2025	No Broker		3,519,675	3,550,472		3.B PL
23345U-AC-3	DISA HOLDINGS CORP Revolver 09/09/28	03/03/2025	No Broker		3,182,634	3,208,171		3.B PL
23345U-AF-6	DISA HOLDINGS CORP SECOND AMENDMENT DELAYED DRAW 09/09/28	01/02/2025	No Broker		727,798	729,622		3.B PL
24021#-AA-9	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26	03/31/2025	Interest Capitalization		106,574	106,574		2.C Z
24021#-AB-7	DAYTONA MIDCO LLC 13.500% 10/01/26	01/01/2025	Interest Capitalization		329,760	329,760		4.B Z
24780D-AE-7	DELTA TOPCO INC TERM B 12/01/28	01/01/2025	Morgan Stanley Bank N.A.		(253,125)	(250,000)		5.B Z
25463#-AD-7	DISA HOLDINGS CORP 13.830% 12/09/28	02/18/2025	Interest Capitalization		41,652	41,652		3.C Z
26894*-AA-2	ERA INDUSTRIES LLC DELAYED DRAW TRANCHE A 07/25/30	01/16/2025	No Broker		883,010	894,188		2.C PL
26926#-AC-8	EVDR PURCHASE INC REVOLVING LOAN 02/14/31	02/07/2025	No Broker		853,980	858,824		3.C Z
27922J-AC-0	ECOVYST CATALYST TECHNOLOGIES TERM B 06/12/31	01/24/2025	Tax Free Exchange		24,920,249	25,137,427		4.A FE
28619E-AD-5	ELEMENT 78 PARTNERS LLC Revolver 12/01/27	01/01/2025	No Broker		1,999,309	2,000,000		3.B PL
29285V-B*-0	EFC INVESTMENT HOLDINGS LLC 13.500% 05/01/28	03/31/2025	Interest Capitalization		78,781	78,781		5.B GI
30044#-AB-7	REDWOOD SERVICES GROUP LLC TERM LOAN 06/15/29	01/03/2025	DIRECT		7,273,531	7,273,531		5.B Z
30317#-AB-7	FH DMI BUYER Inc DELAY DRAW 10/03/30	01/24/2025	No Broker		171,455	171,885		5.A Z
30686#-AA-4	FAMILIA INTERMEDIATE HOLDING NA-SUB-UNSEC 16.250% 12/03/27	03/31/2025	Interest Capitalization		2,988,933	2,988,933		3.C Z

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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
CUSIP Identification	Description	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
33768K-AB-4	FIRSTCALL MECHANICAL GROUP LLC DELAYED DRAW TERM LOAN 06/27/30	03/17/2025	No Broker		1,853,833	1,866,667		2.C PL
33768K-AC-2	FIRSTCALL MECHANICAL GROUP LLC REVOLVING LOAN 06/27/30	01/08/2025	No Broker		1,997,048	2,000,000		2.C PL
34965#-AA-6	FORTUNE INTERNATIONAL LLC REVOLVER 01/17/26	01/06/2025	No Broker		1,174,831	1,179,998		2.C PL
36258#-AA-7	GABRIEL PATNERS LLC Revolver 09/21/26	02/28/2025	No Broker		1,588,969	1,588,969		2.C PL
36272*-AA-3	GSP HOLDINGS LLC 2024-1 INCREMENTAL TERM LOANS 11/06/25	01/01/2025	Interest Capitalization		250	250		3.B Z
37173N-AB-8	GENESEE SCIENTIFIC LLC REVOLVER 09/30/27	03/28/2025	No Broker		1,100,000	1,111,111		3.B PL
40409V-AW-4	HB FULLER CO TERM B 02/15/30	02/28/2025	Tax Free Exchange		3,201,433	3,201,433		3.A FE
42237G-AE-1	HEARTLAND PAVING PARTNERS LLC DDTL B 08/09/30	01/02/2025	No Broker		1,995,000	2,000,000		3.A PL
42256#-AK-5	Heartland Veterinary Partners NA-SR-SEC 14.500% 12/10/27	03/31/2025	Interest Capitalization		391,167	391,167		4.B Z
42256#-AL-3	HEARTLAND VETERINARY PARTNERS NA-SR-SEC 14.500% 12/10/27	03/31/2025	Interest Capitalization		78,233	78,233		5.A
42256#-AM-1	Heartland Veterinary Partners 5TH AMENDMENT 14.500% 12/10/27	01/16/2025	DIRECT		7,730,674	7,928,897		4.B Z
42256#-AM-1	Heartland Veterinary Partners 5TH AMENDMENT 14.500% 12/10/27	03/31/2025	Interest Capitalization		341,667	341,667		4.B Z
42259*-AB-6	HEALTH MANAGEMENT ASSOCIATES S DDTL 03/30/29	03/12/2025	No Broker		443,814	452,872		3.A PL
42259*-AC-4	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29	03/04/2025	No Broker		1,659,588	1,664,296		3.A PL
42282K-AD-8	HEIGHTS BUYER LLC INITIAL REVOLVING LOAN 08/25/28	03/10/2025	No Broker		3,911,436	3,938,462		3.A PL
42964J-AF-1	HIGH BAR BRANDS OPERATING LLC LOAN-FIRST LIEN-SENIOR SECURED 13.000% 06/19/30	01/01/2025	Interest Capitalization		78,568	78,568		5.B GI
44989*-AE-3	ION HOLDINGS CORP REVOLVER 05/02/29	02/27/2025	No Broker		669,239	673,797		5.A PL
44992*-AB-4	FRESH EDGE 8.819% 03/03/29	01/31/2025	Interest Capitalization		50,394			3.C Z
45173J-AS-3	COHERENT CORP TERM B 07/02/29	01/01/2025	CORP ACTION		(5,995,840)	(5,995,840)		3.A FE
45173J-AS-3	COHERENT CORP TERM B 07/02/29	01/01/2025	Tax Free Exchange		5,951,366	5,995,840		3.A FE
45249T-AR-3	IMAGEFIRST HOLDINGS LLC TERM B 03/10/32	03/10/2025	GENERAL ELECTRIC CO		6,483,750	6,500,000		4.B FE
45256T-AD-4	IMPACT PARENT CORPORATION REVOLVING LOAN 03/23/29	03/28/2025	No Broker		3,468,088	3,500,000		3.A PL
45567Y-AP-0	INTERNET BRANDS TERM B 12/11/31	01/01/2025	CORP ACTION		(1,989,830)	(1,989,830)		4.B FE
45567Y-AP-0	INTERNET BRANDS TERM B 12/11/31	01/01/2025	Tax Free Exchange		1,941,605	1,989,830		4.B FE
45676#-AC-8	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28	03/28/2025	No Broker		977,915			3.A PL
45719#-AA-3	INHANCE TECHNOLOGIES HLDGS LLC Initial Term Loan 06/13/25	01/01/2025	Interest Capitalization		165,225	165,225		3.C Z
45719#-AC-9	INHANCE TECHNOLOGIES HLDGS LLC Second Amend Term Loan 06/13/25	01/01/2025	Interest Capitalization		186,826	186,826		3.C Z
45719#-AD-7	INHANCE TECHNOLOGIES HLDGS LLC Revolver 06/13/25	01/01/2025	Interest Capitalization		36,660	36,660		3.C Z
45836*-AT-2	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	01/01/2025	Interest Capitalization		(63,790)	(63,790)		3.C PL
45836*-AT-2	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	01/01/2025	Tax Free Exchange		63,152	63,790		3.C PL
46585#-AA-0	IVEX HOLDCO INC REVOLVER 12/17/25	01/01/2025	No Broker		1,500,000	1,500,000		3.B PL
46585#-AJ-1	IVEX HOLDINGS INC Consolidated Term Loan 2024 12/17/27	01/01/2025	Tax Free Exchange		20,470,831	20,546,319		3.B Z
47215#-AC-2	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28	03/25/2025	No Broker		1,799,512	1,800,000		3.C PL
47216#-AA-5	JAZZ HOLDCO INC NA-PFDS-UNSEC 12.000% 10/01/29	01/01/2025	Interest Capitalization		708,515	708,515		3.C Z
47718F-AC-4	JETSON BUYER INC REVOLVING CREDIT LOAN 04/09/30	03/26/2025	No Broker		1,914,109	1,927,536		3.B PL
48254E-AG-6	APPLE BIDCO LLC TERM B 09/25/31	02/14/2025	Tax Free Exchange		12,092,572	12,255,078		4.B FE
48279*-AC-7	KL BRONCO ACQUISITION INC Revolver 06/30/28	02/25/2025	No Broker		1,083,333	1,083,333		3.A PL
48578A-AB-4	KASEYA INC TERM B 03/08/32	03/06/2025	MORGAN STANLEY & CO. INC.		13,407,625	13,475,000		5.B Z
48855H-AB-3	KENCO PPC BUYER LLC DELAYED DRAW TERM LOAN 11/15/29	01/14/2025	No Broker		1,493,934	1,512,857		2.C PL
48855H-AD-9	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29	03/14/2025	No Broker		15,032,051	15,102,941		2.C PL
48889E-AC-8	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29	02/27/2025	No Broker		1,378,278	1,399,267		3.B PL
50027#-AA-0	RACE WINNING BRANDS 11.000% 05/16/27	03/31/2025	Interest Capitalization		74,430	74,430		5.A
50137#-AA-5	KUSRP INTERMEDIATE INC. NA-SUB-UNSEC 10.500% 07/23/28	02/28/2025	Interest Capitalization		406,137	406,137		4.C Z
50178A-AB-4	LBC WOODLANDS PURCHASER LLC DELAYED TI 07/28/31	01/08/2025	No Broker		8,383			3.C PL
51461*-AA-3	LEAF HOME SOLUTIONS LLC NA-SUB-UNSEC 02/26/27	03/30/2025	Interest Capitalization		6,590,600	6,590,600		5.A
52473U-AD-4	LEGACY SERVICE PARTNERS LLC REVOLVING LOAN 01/09/29	03/28/2025	No Broker		2,227,868	2,250,487		2.C PL
54288#-AB-4	LONG TERM CARE GROUP INC TERM 09/08/27	01/21/2025	Interest Capitalization		125,005	125,005		3.B PL
55293G-AC-8	MDI BUYER INC Initial Revolving Loan 07/25/28	01/16/2025	DIRECT		3,894,000	3,933,333		4.A PL
55293G-AC-8	MDI BUYER INC Initial Revolving Loan 07/25/28	01/27/2025	No Broker		1,440,388	1,450,000		4.A PL
55339E-AB-1	MN ACQUISITION INC REVOLVING CREDIT 08/25/28	01/31/2025	Interest Capitalization		22,514	22,514		3.C PL
55339E-AB-1	MN ACQUISITION INC REVOLVING CREDIT 08/25/28	02/27/2025	No Broker		6,066,667	6,066,667		3.C PL
55339E-AC-9	MN ACQUISITION INC INITIAL TERM LOAN 08/25/28	01/01/2025	Interest Capitalization		168,071	168,071		3.C PL
55411#-AA-1	M&M THRIFTY 10.500% 05/19/27	01/01/2025	Interest Capitalization		82,274			4.B Z
55416#-AA-6	MN ACQUISITION INC 11.250% 02/25/29	03/31/2025	Interest Capitalization		464,007	464,007		3.C Z
55426*-AC-4	MGP HOLDINGS III CORP REVOLVER 03/01/30	02/28/2025	No Broker		2,075,120	2,094,241		3.B PL
55822D-AM-3	MADISON SAFETY & FLOW LLC TERM B 09/26/31	02/27/2025	CORP ACTION		2,019,938	2,019,938		4.B FE
57648Y-AB-9	MATADOR US BUYER LLC DELAYED DRAW TERM LOAN 01/02/40	02/26/2025	No Broker		7,817,139	7,896,100		2.C PL

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
584620-AH-4	MEDICAL SOLUTIONS HOLDINGS INC TERM 10/07/28	01/01/2025	U.S. BANCORP LIBRA		(565,600)	(565,600)		4.B FE
584620-AH-4	MEDICAL SOLUTIONS HOLDINGS INC TERM 10/07/28	01/01/2025	Tax Free Exchange		568,389	565,600		4.B FE
584620-AJ-0	MEDICAL SOLUTIONS HOLDINGS INC DELAYED DRAW TERM DD 10/07/28	01/01/2025	U.S. BANCORP LIBRA		(2,828)	(565,600)		5.A FE
584620-AJ-0	MEDICAL SOLUTIONS HOLDINGS INC DELAYED DRAW TERM DD 10/07/28	01/01/2025	No Broker		568,428	565,600		5.A FE
58503U-AF-0	MEDLINE BORROWER LP TERM 10/23/28	01/01/2025	CORP ACTION		(53,291,997)	(53,291,997)		3.C FE
58503U-AF-0	MEDLINE BORROWER LP TERM 10/23/28	01/01/2025	Tax Free Exchange		53,178,946	53,291,997		3.C FE
590028-AB-8	MERITB28 LLC REVOLVER 06/30/26	03/27/2025	No Broker		1,070,441	1,079,251		2.C Z
592738-AA-2	Metz Culinary Management LLC 10.750% 06/23/28	03/28/2025	Interest Capitalization		132,082	132,082		4.B Z
60725B-AB-9	MOBILE COMMUNICATIONS AMERICA DELAYED DRAW TERM LOAN 10/16/29	02/21/2025	No Broker		462,432	469,475		3.A PL
624828-AA-3	MR. GREENS INTERMEDIATE LLC NA NA-SUB-SEC 14.054% 11/01/29	03/31/2025	Interest Capitalization		57,438	57,438		3.B PL
62879L-AA-9	NBPT Acquisition LLC NA-SUB-SEC 13.000% 03/03/31	03/31/2025	Interest Capitalization		272,611			4.C Z
62910X-AD-8	NFM & J LLC Revolver 11/30/27	03/20/2025	No Broker		21,255,802	21,267,915		3.A Z
62924U-AC-0	NMP HOLDINGS LLC REVOLVER 01/28/28	01/28/2025	No Broker		3,271,489	3,300,000		3.A PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	01/01/2025	Interest Capitalization		66,667	66,667		3.B PL
62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	03/17/2025	No Broker		1,711,214	1,714,286		3.B PL
62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 11/02/26	01/06/2025	Interest Capitalization		18,954	18,954		3.B PL
62931*-AE-4	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 11/02/26	01/06/2025	Interest Capitalization		10,307	10,307		3.B PL
637368-AA-5	NATIONAL RENOVATIONS LLC 11.000% 03/18/29	03/31/2025	Interest Capitalization		91,878	91,878		4.C Z
637368-AB-3	REPIPE AGGREGATOR LLC DDTL 11.000% 03/18/29	03/31/2025	Interest Capitalization		7,941	7,941		4.A Z
65014E-AB-2	NEW YOU BARIATRIC GROUP LLC Incremental Term Loan 04/30/25	01/01/2025	Interest Capitalization		51,991	51,991		3.A PL
65014E-AC-0	NEW YOU BARIATRIC GROUP LLC Fourth Amendment Term Loan 04/30/25	01/01/2025	Interest Capitalization		251,751	251,751		3.A PL
65014E-AF-3	NEW YOU BARIATRIC GROUP LLC Fifth Amendment Term Loan 04/30/25	01/01/2025	Interest Capitalization		283,353	283,353		3.A PL
659599-AB-6	NORTH HAVEN FAIRWAY BUYER LLC 05/17/29	02/04/2025	Interest Capitalization		56,464	56,464		3.B PL
659599-AE-0	NORTH HAVEN FAIRWAY BUYER LLC NA-SUB-UNSEC 13.000% 05/17/29	03/31/2025	Interest Capitalization		371,484	371,484		4.B Z
659600-AB-3	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27	01/31/2025	No Broker		776,995	781,250		3.B PL
659600-AK-3	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DDTL 4 07/16/27	01/10/2025	Tax Free Exchange		325,333	328,553		3.B PL
659600-AK-3	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DDTL 07/16/27	03/28/2025	No Broker		416,491	420,698		3.B PL
65961*-AA-8	North Haven Saints Equity Hold 11.500% 03/01/29	01/01/2025	Interest Capitalization		7	7		3.C Z
67078U-AC-3	NUTRITION 101 BUYER LLC REVOLVING CREDIT 08/31/28	01/30/2025	No Broker		297,200	300,000		3.B PL
67103*-AB-1	CNS MSO LLC First Lien Revolver 07/08/26	02/05/2025	No Broker		3,332,238	3,333,333		2.B Z
67115J-AC-3	CEP GLASS PURCHASER LLC Revolving Credit 04/18/28	02/18/2025	No Broker		7,037,185	7,070,938		2.B PL
68163M-AC-5	OLYMPUS US BIDCO LLC REVOLVER 08/22/29	03/25/2025	No Broker		4,998,464	5,000,000		2.B PL
68248K-AB-0	ONE WORLD FITNESS PFF LLC Revolver 11/26/25	01/01/2025	Interest Capitalization		12,941	12,941		3.C PL
68248K-AC-8	ONE WORLD FITNESS PFF LLC Initial Term Loan 11/26/25	01/01/2025	Interest Capitalization		62,569	62,569		3.C PL
68300*-AB-0	ONLINE LABELS GROUP LLC Delayed Draw Term Loan B 12/19/29	02/07/2025	No Broker		84,328	84,328		4.B PL
68635P-AD-6	ORION GROUP FM HOLDINGS LLC REVOLVER 07/03/29	03/25/2025	No Broker		2,826,368	2,842,105		3.C PL
69420*-AA-1	RMP GROUP INC. NA-SR-UNSEC 9.000% 02/07/27	03/31/2025	Interest Capitalization		371,139	371,139		4.C Z
69705X-AC-4	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29	03/31/2025	No Broker		3,093,312	3,097,959		3.B PL
70384A-AB-2	PAVE AMERICA INTERCO, LLC 13.250% 08/07/29	03/31/2025	Interest Capitalization		2,582,601	2,582,601		3.B Z
70470*-AB-6	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26	02/20/2025	No Broker		740,311	742,857		3.A PL
71367A-AE-5	PERENNIAL SERVICES GROUP LLC AMENDMENT 2 DDTL 09/07/29	02/14/2025	No Broker		956,734	969,151		3.A PL
71911K-AE-4	PHOENIX NEWCO INC TERM B 11/15/28	01/10/2025	Tax Free Exchange		34,525,299	34,589,671		4.A FE
72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DELAYED DRAW TERM LOAN 04/03/30	01/10/2025	No Broker		667,537	681,160		3.A PL
72354A-AD-0	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30	03/28/2025	No Broker		9,451,335	9,473,684		3.A PL
74345H-AG-6	PROOFPOINT INC TERM B 08/31/28	01/15/2025	GOLDMAN SACHS & CO.		2,846,438	2,850,000		4.B FE
74363*-AA-4	QAS MIDCO LLC 14.250% 07/20/28	03/31/2025	Interest Capitalization		1,094,618	1,094,618		5.B GI
743798-AA-4	PROTEK NA-SUB-UNSEC 14.000% 03/18/30	01/01/2025	Interest Capitalization		203,149	203,149		5.A Z
74839X-AL-3	QUIKRETE HOLDINGS INC TERM B 01/30/32	01/31/2025	WELLS FARGO		6,162,555	6,178,000		3.C FE
750088-AA-0	RFI BUYER Term A Loan 08/05/28	01/01/2025	DIRECT		(11,678,644)	(12,008,889)		4.B PL
75279*-AB-2	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28	03/31/2025	No Broker		500,296	502,810		3.B PL
75279*-AC-0	TAILWIND RANDYS HOLDINGS INC REVOLVING CREDIT 11/01/28	02/12/2025	No Broker		895,552	909,091		3.B PL
75621F-AC-1	RECIPE AGUSITION CORP REVOLVER 07/31/31	03/28/2025	No Broker		3,968,000	4,008,081		3.C PL
758888-AB-3	REGED HOLDCO, INC NA-SUB-UNSEC 14.500% 12/20/26	03/31/2025	Interest Capitalization		3,853,425	3,853,425		5.B GI
76029H-AB-5	REP TEC INTERMEDIATE PARENT HL SUB-UNSEC 12.750% 12/19/25	03/31/2025	Interest Capitalization		1,881,099	1,881,099		3.C Z
760876-AA-2	RESA HOLDINGS COMPANY Revolver 12/15/27	03/31/2025	No Broker		2,235,331	2,240,000		2.C PL
760876-AD-6	RESA HOLDINGS COMPANY SECOND AMENDMENT DELAYED DRAW 12/15/27	03/31/2025	No Broker		2,422,231	2,422,231		2.C PL
761588-AA-6	REVISION BUYER 11.000% 12/01/28	03/31/2025	Interest Capitalization		16,856	16,856		4.B Z

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
76171J-AE-1	REYNOLDS CONSUMER PRODUCTS LLC TERM B 02/19/32	02/19/2025	Tax Free Exchange		4,835,315	4,833,962		2.C FE
76219L-AD-2	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29	01/01/2025	Interest Capitalization		(745,214)	(745,214)		3.A PL
78448*-AC-0	SOP EYE CARE HOLDCO LLC REVOLVING CREDIT LOAN 10/05/29	02/21/2025	No Broker		2,436,394	2,451,923		3.B PL
78472B-AB-6	SSJA BARIATRIC MANAGEMENT LLC REVOLVER 04/30/25	01/01/2025	Interest Capitalization		82,856	82,856		3.A PL
78472B-AC-4	SSJA BARIATRIC MANAGEMENT LLC TERM A LOAN 04/30/25	01/01/2025	Interest Capitalization		107,720	107,720		3.A PL
81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25	01/01/2025	Interest Capitalization		79,528	79,528		4.B PL
81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25	01/01/2025	Interest Capitalization		7,517	7,517		5.C PL
82865#-AA-6	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26	01/31/2025	Interest Capitalization		26,414	26,414		3.A PL
82865#-AB-4	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26	01/31/2025	Interest Capitalization		4,316	4,316		3.A PL
83174*-AF-3	SMILE BRANDS TERMS B TERM B 04/12/27	03/31/2025	Interest Capitalization		725,828	725,828		4.C Z
831751-AC-6	SMITH & HOWARD ADVISORY LLC DELAYED DRAW TERM LOAN 11/26/30	03/25/2025	No Broker		925,768	932,726		3.A PL
831751-AD-4	SMITH & HOWARD ADVISORY LLC REVOLVER 11/26/30	02/28/2025	No Broker		891,000	900,000		5.B Z
83444#-AA-6	SOLV E INDUSTRIAL DOTL NA-SUB-SEC 10.750% 06/30/28	03/30/2025	Interest Capitalization		62,687	62,687		4.C Z
84218*-AA-0	SOUTHERN HVAC (SECOND LEIN) TERM LOAN 11.750% 10/01/28	03/31/2025	Interest Capitalization		34,315	34,315		4.C Z
84218*-AB-8	SOUTHERN HVAC (SECOND LEIN DDT DOTL 11.750% 10/01/28	03/31/2025	Interest Capitalization		33,787	33,787		4.C Z
85232B-AV-8	SRAM LLC TERM B 02/23/32	02/21/2025	Tax Free Exchange		10,811,637	10,829,017		4.A FE
85569*-AB-0	STARWEST BOTANICALS ACQUISITIO Revolver 04/30/27	03/13/2025	No Broker		276,243	276,243		4.B PL
86876M-AA-9	SURFACEPREP BUYER LLC LOAN FIRST LIEN SENIOR SECURED 12.000% 08/02/30	03/31/2025	Interest Capitalization		146,409	146,409		4.B Z
86880#-AB-8	SURGENT CONSOLIDATED Term Loan A 09/20/27	01/08/2025	DIRECT		196,846	198,834		3.C PL
86880#-AB-8	SURGENT CONSOLIDATED Term Loan A 09/20/27	01/08/2025	Tax Free Exchange		3,095,490	3,136,000		3.C PL
86880#-AD-4	SURGENT CONSOLIDATED SURGENT DELAYED DRAW 09/19/27	02/21/2025	No Broker		179,477	181,290		3.C Z
87327*-AA-1	TPC Wire & Cable NA-SUB-UNSEC 02/16/28	03/31/2025	Interest Capitalization		99,619	99,619		5.A
87327*-AC-7	TPC DOTL 12.500% 02/16/28	03/31/2025	Interest Capitalization		40,770	40,770		5.B GI
87331#-AA-1	TSS BUYER LLC Delayed Draw Term Loan 06/22/29	03/21/2025	No Broker		165,902	167,578		3.B PL
87834#-AA-5	Techmer BB BidCo. 11.250% 09/01/29	01/01/2025	Interest Capitalization		75,486	75,486		5.C
88331#-AA-1	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27	01/01/2025	Interest Capitalization		95,442	95,442		2.C PL
88331#-AB-9	THAYER POWER & COMMUNICATION L 2022 DOTL 03/26/27	01/01/2025	Interest Capitalization		5,595	5,595		2.C PL
88592#-AA-5	Thrive SuperHoldCo Inc. 14.500% 09/01/27	01/31/2025	Interest Capitalization		1,535,791	1,535,791		3.C Z
88592#-AB-3	Thrive SuperHoldCo Inc. 12.000% 09/01/27	01/01/2025	Interest Capitalization		(13,347)	(13,347)		3.C Z
88592#-AC-1	Thrive Superholdco Inc. 12.000% 11/30/28	01/01/2025	Interest Capitalization		601,748	601,748		3.C Z
88770Y-AE-8	TINUITI INC Revolver 12/10/26	03/24/2025	No Broker		1,165,398	1,168,182		3.A PL
89219E-AB-5	THE TOWNSEND COMPANY LLC INITIAL TERM LOAN 08/15/29	01/01/2025	DIRECT		(5,811,076)	(5,811,076)		3.A PL
89219E-AC-3	THE TOWNSEND COMPANY LLC DELAYED DRAW TERM LOAN 08/15/29	01/30/2025	No Broker		270,875	275,000		3.A PL
89219E-AD-1	THE TOWNSEND COMPANY LLC REVOLVING LOAN 08/15/29	03/28/2025	No Broker		5,374,594	5,418,664		3.A Z
89219E-AG-4	THE TOWNSEND COMPANY LLC 08/15/30	01/01/2025	DIRECT		5,811,074	5,911,270		3.A Z
89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 06/18/27	01/01/2025	Interest Capitalization		34,347	34,347		5.A PL
89388H-AC-1	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 06/18/27	01/01/2025	Interest Capitalization		14,986	14,986		5.A PL
89388H-AD-9	TRANSPORTATION INSIGHT LLC Revolver 06/18/27	01/01/2025	Interest Capitalization		6,118	6,118		5.A PL
89388H-AD-9	TRANSPORTATION INSIGHT LLC Revolver 06/18/27	03/28/2025	No Broker		2,553,361	2,554,489		5.A PL
89388H-AE-7	TRANSPORTATION INSIGHT LLC 2020 Incremental DOTL 06/18/27	01/01/2025	Interest Capitalization		4,454	4,454		3.C PL
89388H-AF-4	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 06/18/27	01/01/2025	Interest Capitalization		9,470	9,470		3.C PL
89620F-AU-3	TRILON GROUP LLC REVOLVING LOAN 05/29/29	03/04/2025	No Broker		16,981,250	16,981,250		3.B PL
89678Q-AD-8	PRIMO BRANDS CORP TERM B 03/31/28	01/31/2025	Tax Free Exchange		28,101,612	28,208,747		3.C FE
90356B-AD-8	USA WATER INTERMEDIATE HOLDING Revolving Loan 02/21/31	01/28/2025	No Broker		1,188,000	1,200,000		3.B Z
90385*-AA-4	Ultima Health Holdings Inc. 12.500% 03/12/29	03/31/2025	Interest Capitalization		26,408	26,408		4.A Z
91835#-AK-2	VRC COMPANIES LLC Revolver 06/29/27	02/19/2025	No Broker		208,188	208,333		4.C PL
91842X-AC-2	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30	03/27/2025	No Broker		10,699,469	10,775,862		3.B PL
91917*-AA-9	Valkyrie Intermediate LLC 11.500% 12/17/28	03/31/2025	Interest Capitalization		25,918	25,918		4.A PL
91918#-AD-8	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN C 05/06/31	03/31/2025	No Broker		263,391	265,522		3.B PL
92326N-AC-7	VENTURE BUYER LLC REVOLVING FACILITY 03/01/30	02/12/2025	No Broker		773,240	780,000		3.B PL
92535#-AC-3	VERTEX SERVICE PARTNERS LLC REVOLVING FACILITY 11/08/29	03/28/2025	No Broker		4,724,086	4,767,442		2.C PL
92535#-AD-1	VERTEX SERVICE PARTNERS LLC FIRST AMENDMENT INCREMENT DOTL 11/08/30	03/21/2025	No Broker		1,480,292	1,487,730		2.C PL
92675*-AB-7	VANGUARD PACKAGING LLC 2024 REVOLVER 08/07/26	02/28/2025	No Broker		1,800,000	1,800,000		2.C PL
92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28	01/29/2025	Interest Capitalization		10,252	10,252		3.C PL
92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28	01/28/2025	No Broker		942,370	942,370		3.C PL
92838P-AC-3	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28	01/01/2025	Interest Capitalization		24,533	24,533		3.C PL
92838P-AD-1	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28	01/01/2025	Interest Capitalization		541	541		3.C PL

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
92943E-AG-1	BOOST NEWCO BORROWER LLC TERM B 01/31/31	01/16/2025	Tax Free Exchange		28,027,942	28,109,550		3.B FE
92943F-AC-7	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29	03/04/2025	No Broker		34,973	35,505		2.C PL
92943F-AD-5	WSB ENGINEERING INTERMEDIATE REVOLVER 08/31/29	02/26/2025	No Broker		1,793,488	1,800,000		2.C PL
94184#-AC-1	WATERMILL EXPRESS LLC Revolver 04/20/27	03/28/2025	No Broker		338,168	340,000		3.B PL
94184#-AF-4	WATERMILL EXPRESS LLC Third Amendment Increment DOTL 07/05/29	02/18/2025	No Broker		434,450	438,838		3.B PL
96667F-AD-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27	03/24/2025	No Broker		17,025,100	17,025,100		2.C PL
97360B-AH-8	WINDSOR HOLDINGS III LLC TERM B 08/01/30	02/21/2025	Tax Free Exchange		26,922,441	27,350,190		4.A FE
98149H-A*-9	COMAR HOLDING COMPANY LLC Delayed Draw Term Loan 06/18/26	01/01/2025	Interest Capitalization		35,417	35,417		3.C PL
98379E-AL-0	XPO INC TERM B2 05/24/28	02/21/2025	Tax Free Exchange		13,970,592	13,974,535		3.A FE
988910-AA-2	ZM INTERMEDIATE HOLDINGS INC. 15.000% 11/22/29	03/31/2025	Interest Capitalization		1,283,573	1,283,573		5.B GI
99AAP4-36-8	INS INTERMEDIATE II LLC Delayed Draw Term Loan 01/19/29	03/11/2025	No Broker		1,939,314	1,978,892		3.C PL
BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28	01/01/2025	Tax Free Exchange		54,354	54,906		2.C FE
BL4640-02-7	GLOBAL MEDICAL RESPONSE INC TERM B 10/02/28	01/23/2025	Interest Capitalization		9,393	9,393		4.C FE
BL4807-63-4	SELECT MEDICAL CORP TERM B 11/19/31	01/01/2025	CORP ACTION		(7,688,464)	(7,688,464)		3.B FE
BL4807-63-4	SELECT MEDICAL CORP TERM B 11/19/31	01/01/2025	Tax Free Exchange		7,626,857	7,688,464		3.B FE
BL4807-65-9	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29	01/01/2025	CORP ACTION		(17,020,961)	(17,020,961)		3.A FE
BL4807-65-9	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29	01/01/2025	Tax Free Exchange		16,886,092	17,020,961		3.A FE
BL4807-67-5	PROJECT RUBY ULTIMATE PARENT C TERM B 03/10/28	01/01/2025	CORP ACTION		(1,278,625)	(1,278,625)		4.B FE
BL4807-67-5	PROJECT RUBY ULTIMATE PARENT C TERM B 03/10/28	01/01/2025	Tax Free Exchange		1,274,606	1,278,625		4.B FE
BL4811-87-5	COTIVITI INC TERM B 04/30/31	01/01/2025	CORP ACTION		(9,751,000)	(9,751,000)		4.B FE
BL4811-87-5	COTIVITI INC TERM B 04/30/31	01/01/2025	Tax Free Exchange		9,702,392	9,751,000		4.B FE
BL4811-99-0	OPEN TEXT CORP TERM B 01/31/30	01/01/2025	CORP ACTION		(21,598,100)	(21,598,100)		3.A FE
BL4811-99-0	OPEN TEXT CORP TERM B 01/31/30	01/01/2025	Tax Free Exchange		21,141,533	21,598,100		3.A FE
BL4812-05-5	MISTER CAR WASH HOLDINGS INC TERM B 03/27/31	01/01/2025	CORP ACTION		(3,740,625)	(3,740,625)		4.B FE
BL4812-05-5	MISTER CAR WASH HOLDINGS INC TERM B 03/27/31	01/01/2025	Tax Free Exchange		3,740,625	3,740,625		4.B FE
BL4812-30-3	EVERTEC GROUP LLC TERM B 10/15/30	01/01/2025	CORP ACTION		(3,748,500)	(3,748,500)		3.C FE
BL4812-30-3	EVERTEC GROUP LLC TERM B 10/15/30	01/01/2025	Tax Free Exchange		3,698,108	3,748,500		3.C FE
BL4813-26-9	TRANS UNION LLC TERM B9 06/24/31	01/01/2025	CORP ACTION		(9,393,166)	(9,393,166)		3.B FE
BL4813-26-9	TRANS UNION LLC TERM B9 06/24/31	01/01/2025	Tax Free Exchange		9,347,180	9,393,166		3.B FE
BL4814-75-4	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30	01/01/2025	CORP ACTION		(13,462,435)	(13,462,435)		3.B FE
BL4814-75-4	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30	01/01/2025	Tax Free Exchange		13,355,706	13,462,435		3.B FE
BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	01/01/2025	CORP ACTION		(17,019,844)	(17,019,844)		4.C FE
BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	01/01/2025	Tax Free Exchange		16,949,094	17,019,844		4.C FE
BL4843-01-9	FIRST STUDENT BIDCO INC TERM B 07/21/28	01/01/2025	CORP ACTION		(5,675,810)	(5,675,810)		4.A FE
BL4843-01-9	FIRST STUDENT BIDCO INC TERM B 07/21/28	01/01/2025	Tax Free Exchange		5,657,690	5,675,810		4.A FE
BL4843-02-7	FIRST STUDENT BIDCO INC TERM C 07/21/28	01/01/2025	CORP ACTION		(1,735,729)	(1,735,729)		4.A FE
BL4843-02-7	FIRST STUDENT BIDCO INC TERM C 07/21/28	01/01/2025	Tax Free Exchange		1,730,189	1,735,729		4.A FE
BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	01/01/2025	CORP ACTION		(13,694,223)	(13,694,223)		4.C FE
BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	01/01/2025	Tax Free Exchange		13,495,226	13,694,223		4.C FE
BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	01/01/2025	CORP ACTION		(26,831,829)	(26,831,829)		4.B FE
BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	01/01/2025	Tax Free Exchange		26,765,334	26,831,829		4.B FE
BL4886-64-6	TALEN ENERGY SUPPLY LLC TERM B 05/17/30	01/01/2025	Tax Free Exchange		20,732,720	20,833,529		3.B FE
BL4939-02-3	CARNIVAL CORP TERM B 10/18/28	01/09/2025	Tax Free Exchange		12,086,085	12,116,133		2.C FE
BL4939-03-1	CARNIVAL CORP TERM B 08/09/27	01/09/2025	Tax Free Exchange		4,471,349	4,488,460		2.C FE
BL4939-04-9	FRONTIER COMMUNICATIONS HOLDIN TERM B 07/01/31	01/10/2025	Tax Free Exchange		3,498,819	3,516,188		4.B FE
BL4939-15-5	CIENA CORP TERM B 10/24/30	01/17/2025	Tax Free Exchange		9,850,906	9,877,731		3.A FE
BL4939-16-3	WAND NEWCO 3 INC TERM B 01/30/31	01/10/2025	Tax Free Exchange		3,249,807	3,257,132		4.C FE
BL4939-34-6	HILLMAN GROUP INC THE TERM B1 07/14/28	01/10/2025	Tax Free Exchange		3,428,285	3,433,874		4.A FE
BL4939-42-9	MADISON IAQ LLC TERM B 06/21/28	01/10/2025	Tax Free Exchange		3,848,122	3,860,000		4.B FE
BL4940-12-0	MKS INSTRUMENTS INC TERM B 08/17/29	01/15/2025	Tax Free Exchange		18,727,763	19,004,678		3.B FE
BL4949-83-2	CLARIOS GLOBAL LP TERM B 01/14/32	01/14/2025	JP MORGAN SECURITIES INC		5,118,594	5,125,000		4.A FE
BL4950-26-9	FILTRATION GROUP CORP TERM B 12/26/28	01/15/2025	CORP ACTION		19,842,132	19,842,132		4.C FE
BL4964-58-3	DISCOVERY PURCHASER CORP TERM B 10/04/29	01/16/2025	Tax Free Exchange		8,048,669	8,542,056		4.C Z
BL4977-17-1	AAL DELAWARE HOLDCO INC TERM B 07/30/31	01/16/2025	Tax Free Exchange		648,375	648,375		4.A FE
BL4978-46-8	CLEARWATER ANALYTICS LLC TERM B 02/09/32	02/07/2025	JP MORGAN SECURITIES INC		3,100,000	3,100,000		4.A FE
BL4978-52-6	HUB INTERNATIONAL LTD TERM B 06/20/30	01/17/2025	Tax Free Exchange		14,496,670	14,565,986		4.B FE
BL4978-66-6	GENESYS CLOUD SERVICES HOLDING TERM B 01/26/32	01/24/2025	Goldman Sachs International		12,102,668	12,133,000		5.B Z

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	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
BL4978-90-6	CUSHMAN & WAKEFIELD US BORROWE TERM B2 01/31/30	01/16/2025	Tax Free Exchange		39,526,374	39,595,745		3.C FE
BL4978-98-9	CHOBANI LLC TERM B 10/25/27	01/17/2025	Tax Free Exchange		2,360,985	2,369,813		4.A FE
BL4979-24-3	LS GROUP OPCO ACQUISITION LLC TERM B 04/23/31	01/17/2025	Tax Free Exchange		20,248,847	20,332,947		4.B FE
BL4981-69-4	ALLIWN ENTERTAINMENT FINANCING TERM B 06/11/31	01/23/2025	Tax Free Exchange		2,886,443	2,900,443		5.B Z
BL4985-18-2	DELTA TOPCO INC TERM B 12/03/29	01/24/2025	Tax Free Exchange		2,431,760	2,437,750		4.B FE
BL4985-23-2	CORAL US CO BORROWER LLC TERM B7 01/30/32	01/28/2025	SCOTIA CAPITAL INC		9,950,000	10,000,000		3.C FE
BL4985-29-9	BMC SOFTWARE INC TERM B 07/30/31	01/24/2025	Tax Free Exchange		12,393,748	12,451,866		4.B FE
BL4985-33-1	HILTON GRAND VACATIONS BORROWE TERM B 08/02/28	01/24/2025	Tax Free Exchange		7,903,074	7,931,022		3.B FE
BL4985-34-9	HILTON GRAND VACATIONS BORROWE TERM B 01/17/31	01/24/2025	Tax Free Exchange		2,128,731	2,133,875		3.A FE
BL4985-35-6	AZURIA WATER SOLUTIONS INC TERM 05/17/28	01/27/2025	Tax Free Exchange		2,896,542	2,904,976		4.C FE
BL4985-42-2	BELLA HOLDING CO LLC TERM 05/10/28	01/24/2025	CORP ACTION		9,675,000	9,675,000		4.C FE
BL4985-53-9	KAMAN CORP TERM B 01/30/32	01/30/2025	DIRECT		15,058,739	15,077,586		4.B FE
BL4985-58-8	ATHENAHEALTH GROUP INC TERM B 02/14/29	01/24/2025	Tax Free Exchange		10,216,758	10,256,551		4.C FE
BL4985-63-8	CABLEVISION LIGHTPATH LLC TERM B 11/30/27	01/24/2025	Tax Free Exchange		4,792,544	4,787,500		4.A FE
BL4985-85-1	TEMPO ACQUISITION LLC TERM B1 08/31/28	01/24/2025	Tax Free Exchange		25,837,813	25,899,118		3.C FE
BL4987-85-7	GARDA WORLD SECURITY CORP TERM B 02/01/29	01/29/2025	Tax Free Exchange		2,066,519	2,066,519		4.B FE
BL4989-53-1	STONEPEAK NILE PARENT TERM B 02/03/32	02/03/2025	BARCLAYS BANK PLC		2,961,578	2,969,000		3.B FE
BL4989-55-6	CNT HOLDINGS I CORP TERM B 11/08/32	01/31/2025	Tax Free Exchange		28,201,929	28,395,896		4.B FE
BL4990-29-9	CONCENTRA HEALTH SERVICES INC TERM B 07/28/31	01/29/2025	CORP ACTION		2,394,000	2,394,000		3.B FE
BL4990-39-8	ARSENAL AIC PARENT LLC TERM B 08/19/30	01/31/2025	Tax Free Exchange		2,098,648	2,118,295		4.A FE
BL4990-46-3	GFL ENVIRONMENTAL SERVICE INC TERM B 02/04/32	02/04/2025	JP MORGAN SECURITIES INC		4,600,000	4,600,000		4.B FE
BL4990-47-1	GBT US III LLC TERM B 07/28/31	01/31/2025	Tax Free Exchange		3,989,313	4,000,000		4.A FE
BL4990-51-3	Varsity Brands Inc Term B 08/26/31	01/30/2025	Tax Free Exchange		4,378,722	4,400,000		4.C FE
BL4990-94-3	CE INTERMEDIATE I LLC TERM B 02/05/32	02/06/2025	BARCLAYS BANK PLC		735,000	735,000		4.C FE
BL4994-78-8	CHURCHILL DOWNS INC TERM B1 03/17/28	02/07/2025	Tax Free Exchange		15,576,417	15,748,400		3.A Z
BL4997-49-2	DAYFORCE INC TERM B 03/03/31	02/10/2025	Tax Free Exchange		4,252,161	4,263,575		3.B FE
BL5006-67-3	QUARTZ ACQUIRECO LLC TERM B 06/28/30	02/19/2025	Tax Free Exchange		4,162,316	4,196,875		4.A FE
BL5007-67-1	KNIFE RIVER CORP TERM B 02/19/32	02/20/2025	JP MORGAN SECURITIES INC		1,326,675	1,330,000		3.A FE
BL5032-56-2	IGT HOLDINGS IV AB TERM B5 08/29/31	03/19/2025	JP MORGAN SECURITIES INC		2,294,250	2,300,000		4.B FE
BL5032-56-2	IGT HOLDINGS IV AB TERM B5 08/29/31	03/19/2025	Tax Free Exchange		7,208,543	7,218,750		4.B FE
BL5035-53-2	AVALARA INC TERM B 03/29/32	03/21/2025	MORGAN STANLEY & CO. INC.		7,935,125	7,975,000		4.B FE
BL5047-87-5	OPAL LLC TERM B 03/31/32	03/31/2025	DIRECT		17,561,750	17,650,000		5.B Z
C86658-AA-2	COUNTRY FRESH HLDGS LLC Second Lien Term Loan - PIK 04/25/25	01/01/2025	Interest Capitalization		276,449	276,449		6. *
D9000B-AG-7	TK ELEVATOR US NEWCO INC TERM B 04/11/30	03/04/2025	Interest Capitalization		1,016,084	1,016,084		4.B FE
G2530#-AA-2	HPS CSL II SENIOR NOTE 7.300% 01/27/33	01/01/2025	Tax Free Exchange		2,053,519	2,053,519		2.A PL
G2530#-AB-0	HPS CSL II JUNIOR NOTE 8.794% 01/27/33	01/01/2025	Tax Free Exchange		1,026,760	1,026,760		2.C PL
Z00025-F2-9	SOLVE TERM LOAN NA-SUB-SEC 10.750% 06/30/28	03/31/2025	Interest Capitalization		(905,841)	(905,841)		3.A Z
Z00064-98-2	ENTOMO BRANDS ACQUISITIONS INC PALMETTO EXTERMINATORS 13.000% 05/15/34	01/02/2025	Interest Capitalization		32,318	32,318		1.G Z
Z00070-98-9	GSP HOLDINGS LLC Revolver 11/06/25	01/01/2025	Interest Capitalization		1,494	1,494		3.B PL
Z00074-BA-3	Vision Innovation Partners Bor 12.000% 04/07/29	01/01/2025	Interest Capitalization		1,091,972	1,091,972		3.B Z
98979P-AB-1	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	02/03/2025	No Broker		252,621	252,621		3.C PL
000000-00-0	GEN-EL-MEC ASSOCIATES LLC Delayed Draw Trance B 07/25/30	01/10/2025	No Broker		(275,119)	277,198		5.B Z
19201*-AF-4	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31	01/18/2025	No Broker		(121,602)	122,831		3.A PL
26894*-AA-2	ERA INDUSTRIES LLC DELAYED DRAW TRANCHE A 07/25/30	01/10/2025	No Broker		(457,377)	464,378		2.C PL
28619E-AD-5	ELEMENT 78 PARTNERS LLC Revolver 12/01/27	01/25/2025	No Broker		(3,998,617)	4,000,000		3.B PL
46585#-AA-0	IVEX HOLDCO INC REVOLVER 12/17/25	03/12/2025	No Broker		(1,425,000)	1,425,000		3.B PL
55339E-AB-1	MIN ACQUISITION INC REVOLVING CREDIT 08/25/28	01/10/2025	No Broker		(4,333,333)	4,333,333		3.C PL
65960#-AK-3	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DOTL 07/16/27	01/17/2025	No Broker		(173,302)	175,052		3.B PL
75008#-AB-8	RFI BUYER Delayed Draw Term Loan 08/05/28	01/22/2025	No Broker		(7,598,812)	7,813,689		4.B PL
92535#-AC-3	VERTEX SERVICE PARTNERS LLC REVOLVING FACILITY 11/08/29	03/21/2025	No Broker		(2,969,601)	2,969,977		2.C PL
96667F-AD-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27	01/28/2025	No Broker		10,500,000	10,500,000		2.C PL
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					1,272,608,442	1,346,574,557		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					7,621,875,579	7,863,423,022	38,672,390	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					7,621,875,579	7,863,423,022	38,672,390	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	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
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					7,621,875,579	7,863,423,022	38,672,390	XXX
3617WU-NK-8	GNMA POOL CH3094 3.025% 09/15/49	..01/21/2025	WELLS FARGO		9,008,220	9,008,220	15,896	1.A
38376F-ZT-2	GNR 2009-74 JZ Z SUP 5.500% 09/20/39	..03/01/2025	Interest Capitalization		1,620	1,620		1.A
38377N-SS-4	GNR 2010-167 AZ Z AD PAC-11 4.250% 12/20/40	..03/01/2025	Interest Capitalization		273,566	273,566		1.A
38377N-VD-3	GNR 2010-167 YZ SC Z AD SEQ 4.500% 09/16/40	..03/01/2025	Interest Capitalization		175,413	175,413		1.A
38378A-SC-1	GNR 2012-8 PZ Z AD PAC-1-11 4.000% 01/20/42	..03/01/2025	Interest Capitalization		103,641	103,641		1.A
38378E-BG-7	GNR 2012-51 ZM Z SEQ 3.500% 04/16/42	..03/01/2025	Interest Capitalization		211,687	211,687		1.A
38378E-BU-6	GNR 2012-51 ZQ Z AD PAC-11 3.500% 04/20/42	..03/01/2025	Interest Capitalization		155,056	155,056		1.A
38378J-4B-5	GNR 2013-75 ZG Z SEQ 3.000% 05/20/43	..03/01/2025	Interest Capitalization		106,533	106,533		1.A
38378M-BJ-3	GNR 2013-23 ZU SC Z SEQ 2.500% 11/20/42	..03/01/2025	Interest Capitalization		365,533	365,533		1.A
38378M-UE-3	GNR 2013-53 Z Z SEQ 3.000% 04/20/43	..03/01/2025	Interest Capitalization		100,005	100,005		1.A
38378P-CB-2	GNR 2013-192 MZ Z SEQ 3.500% 12/20/43	..03/01/2025	Interest Capitalization		147,819	147,819		1.A
38378T-HD-5	GNR 2013-79 Z Z SEQ 3.000% 05/20/43	..03/01/2025	Interest Capitalization		156,863	156,863		1.A
38378T-KY-5	GNR 2013-70 ZA Z SEQ 3.500% 05/20/43	..03/01/2025	Interest Capitalization		125,511	125,511		1.A
38378T-XH-8	GNR 2013-90 Z Z SEQ 3.500% 06/20/43	..03/01/2025	Interest Capitalization		141,581	141,581		1.A
38379Y-AX-6	GOVERNMENT NATIONAL MORTGAG SERIES 2016-66 CLASS ZA 3.500% 07/16/44	..03/01/2025	Interest Capitalization		120,058	120,058		1.A
38380C-P9-8	GNR 2017-26 ZB EXCH SC Z PAC PT 3.000% 02/20/47	..03/01/2025	Interest Capitalization		79,985	79,985		1.A
38380C-PQ-0	GNR 2017-5 LZ SC Z SEQ 3.000% 12/20/46	..03/01/2025	Interest Capitalization		118,200	118,200		1.A
38380G-KT-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2017-117 CLASS CZ 3.000% 08/20/47	..03/01/2025	Interest Capitalization		92,280	92,280		1.A
38381A-XE-1	GNR 2018-154 GZ Z SEQ 4.000% 11/20/48	..03/01/2025	Interest Capitalization		129,893	129,893		1.A
38383G-Y6-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS Z 3.000% 02/20/52	..03/01/2025	Interest Capitalization		297,046	297,046		1.A
38383H-TP-4	GOVERNMENT NATIONAL MORTGAGE 3.000% 01/16/44	..03/16/2025	Interest Capitalization		83,587	83,587		1.A
38383H-TR-0	GOVERNMENT NATIONAL MORTGAGE 3.000% 09/20/43	..03/20/2025	Interest Capitalization		89,614	89,614		1.A
38383H-TT-6	GOVERNMENT NATIONAL MORTGAGE 4.000% 04/20/41	..03/20/2025	Interest Capitalization		52,879	52,879		1.A
38383M-F7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS Z 2.500% 01/20/52	..03/01/2025	Interest Capitalization		329,531	329,531		1.A
38383M-G3-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS ZE 3.000% 12/20/51	..03/01/2025	Interest Capitalization		123,977	123,977		1.A
38383V-BM-9	GOVERNMENT NATIONAL MORTGAGE 3.500% 07/20/43	..03/20/2025	Interest Capitalization		81,437	81,437		1.A
38383V-BR-8	GOVERNMENT NATIONAL MORTGAGE 4.250% 12/20/54	..03/20/2025	Interest Capitalization		74,151	74,151		1.A
38383Y-RE-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-160 CLASS BZ 3.000% 03/20/52	..03/01/2025	Interest Capitalization		100,718	100,718		1.A
38384E-MT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2023 133 CLASS EZ 6.000% 08/20/63	..03/01/2025	Interest Capitalization		152,437	152,437		1.A
38384G-MA-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-189 CLASS HZ 5.500% 12/20/63	..03/01/2025	Interest Capitalization		171,920	171,920		1.A
38384Q-DN-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 95 CLASS ZN 3.000% 06/20/54	..03/01/2025	Interest Capitalization		248,337	248,337		1.A
38384Q-ER-5	GOVERNMENT NATIONAL MORTGAGE SERIES 2024 120 CLASS ZG 3.000% 02/20/52	..03/01/2025	Interest Capitalization		106,813	106,813		1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					13,525,911	13,525,911	15,896	XXX
20753D-AB-4	FANNIE MAE CAS SERIES 2022 R09 CLASS 2M2 144A 9.090% 09/25/42	..01/23/2025	MORGAN STANLEY & CO. INC.		2,673,713	2,460,000	18,450	1.G
3136A6-TK-0	FNR 2012-63 MZ Z AD PAC-11 4.000% 06/25/42	..03/01/2025	Interest Capitalization		165,836	165,836		1.A
3136A8-JK-7	FNR 2012-93 ZG Z AD PAC-11 3.000% 09/25/42	..01/01/2025	Interest Capitalization		49,363	49,363		1.A
3136A9-V8-8	FNR 2012-124 ZL Z SEQ 3.500% 11/25/42	..03/01/2025	Interest Capitalization		221,339	221,339		1.A
3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43	..01/01/2025	Interest Capitalization		36,262	36,262		1.A
3136AC-EV-9	FANNIE MAE SERIES 2013-10 CLASS ZN 3.000% 02/25/43	..03/01/2025	Interest Capitalization		166,103	166,103		1.A
3136AC-II9-8	FNR 2013-15 LZ EXCH SC Z PAC SEQ 3.000% 03/25/43	..03/01/2025	Interest Capitalization		317,556	317,556		1.A
3136AD-GE-3	FNR 2013-31 ZN Z SUP 3.000% 04/25/43	..03/01/2025	Interest Capitalization		24,591	24,591		1.A
3136AD-S3-4	FNR 2013-41 ZY Z SEQ 3.500% 05/25/43	..03/01/2025	Interest Capitalization		263,866	263,866		1.A
3136AE-ET-0	FNR 2013-53 CZ Z SEQ 3.500% 06/25/43	..03/01/2025	Interest Capitalization		304,232	304,232		1.A
3136AF-VII-1	FNR 2013-66 MZ Z SEQ 3.000% 07/25/43	..03/01/2025	Interest Capitalization		98,071	98,071		1.A
3136AJ-GY-6	FNR 2014-11 Z SC Z SEQ 4.500% 04/25/42	..03/01/2025	Interest Capitalization		209,996	209,996		1.A
3136AJ-K9-6	FNR 2014-28 ZA Z SEQ 3.000% 05/25/44	..03/01/2025	Interest Capitalization		383,904	383,904		1.A
3136AK-6J-7	FNR 2014-65 DZ Z SEQ 3.500% 10/25/44	..03/01/2025	Interest Capitalization		291,840	291,840		1.A
3136AK-KA-0	FNR 2014-41 ZB EXCH Z SEQ 3.000% 07/25/44	..03/01/2025	Interest Capitalization		212,732	212,732		1.A
3136AK-S5-3	FNR 2014-53 VZ Z SEQ 3.500% 09/25/44	..03/01/2025	Interest Capitalization		620,513	620,513		1.A
3136AK-V5-9	FNR 2014-55 MZ Z SEQ 3.000% 09/25/44	..03/01/2025	Interest Capitalization		263,787	263,787		1.A
3136AK-VH-3	FNR 2014-46 DZ EXCH Z SEQ 3.000% 08/25/44	..03/01/2025	Interest Capitalization		179,669	179,669		1.A
3136AL-DZ-1	FNR 2014-60 LZ Z SEQ 3.500% 10/25/44	..03/01/2025	Interest Capitalization		385,868	385,868		1.A
3136AL-EY-3	FNR 2014-66 VZ Z SEQ 3.000% 10/25/44	..03/01/2025	Interest Capitalization		230,382	230,382		1.A
3136AL-NX-5	FNR 2014-76 Z Z SEQ 3.500% 11/25/44	..03/01/2025	Interest Capitalization		350,545	350,545		1.A

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
3136AL-IH-0	FNR 2014-70 DZ EXCH Z SEQ 3.000% 11/25/44	03/01/2025	Interest Capitalization		192,114	192,114		1.A
3136AM-4R-7	FNR 2015-23 ZA Z SEQ 3.500% 04/25/45	03/01/2025	Interest Capitalization		183,199	183,199		1.A
3136AR-MF-2	FNR 2016-13 Z Z SEQ 4.000% 03/25/46	03/01/2025	Interest Capitalization		222,010	222,010		1.A
3136AR-VT-2	FNR 2016-17 ZB Z SEQ 4.000% 04/25/46	03/01/2025	Interest Capitalization		187,886	187,886		1.A
3136AT-SW-0	FNR 2016-81 PZ Z AD PAC-11 3.000% 11/25/46	03/01/2025	Interest Capitalization		185,893	185,893		1.A
3136AU-SE-2	FNR 2016-92 ZA Z SEQ 3.000% 12/25/46	03/01/2025	Interest Capitalization		216,897	216,897		1.A
3136AV-CF-4	FNR 2017-5 DZ Z SEQ 3.000% 02/25/47	03/01/2025	Interest Capitalization		96,078	96,078		1.A
3136AV-QN-2	FNR 2017-18 CZ Z SEQ 3.000% 03/25/47	03/01/2025	Interest Capitalization		275,932	275,932		1.A
3136AV-R6-8	FNR 2017-24 Z Z SEQ 3.000% 04/25/47	03/01/2025	Interest Capitalization		136,438	136,438		1.A
3136AV-TV-1	FNR 2017-12 TZ Z SEQ 3.000% 03/25/47	02/01/2025	Interest Capitalization		158,265	158,265		1.A
3136AV-VW-6	FNR 2017-14 Z Z SEQ 3.000% 03/25/47	03/01/2025	Interest Capitalization		106,106	106,106		1.A
3136AW-LU-9	FNR 2017-32 GZ Z SEQ 3.500% 05/25/47	03/01/2025	Interest Capitalization		166,033	166,033		1.A
3136AW-QK-6	FNR 2017-30 ZH Z SEQ 3.000% 05/25/47	03/01/2025	Interest Capitalization		159,577	159,577		1.A
3136AW-XM-4	FNR 2017-41 Z Z SEQ 3.000% 06/25/47	03/01/2025	Interest Capitalization		265,268	265,268		1.A
3136AX-U7-8	FNR 2017-72 PZ Z PAC 3.000% 09/25/47	03/01/2025	Interest Capitalization		134,859	134,859		1.A
3136AY-TP-8	FNR 2017-86 PZ Z AD PAC 3.000% 11/25/47	03/01/2025	Interest Capitalization		130,262	130,262		1.A
3136AY-IU-8	FNR 2017-89 LZ Z AD PAC 3.000% 11/25/47	03/01/2025	Interest Capitalization		160,253	160,253		1.A
3136B1-3S-1	FANNIE MAE SERIES 2018-44 CLASS PZ 3.500% 06/25/48	01/01/2025	Interest Capitalization		37,446	37,446		1.A
3136B1-5S-9	FNR 2018-37 MZ Z SEQ 4.000% 06/25/48	03/01/2025	Interest Capitalization		183,774	183,774		1.A
3136B1-BL-7	FNR 2018-16 TZ Z SEQ 3.000% 03/25/48	03/01/2025	Interest Capitalization		116,034	116,034		1.A
3136B2-FB-3	FNR 2018-45 KZ Z SEQ 4.000% 06/25/48	03/01/2025	Interest Capitalization		249,010	249,010		1.A
3136B3-K6-6	FNR 2019-5 Z Z SEQ 3.500% 03/25/49	03/01/2025	Interest Capitalization		260,575	260,575		1.A
3136BA-D3-5	FANNIE MAE SERIES 2020-49 CLASS ZD 2.000% 07/25/50	03/01/2025	Interest Capitalization		338,888	338,888		1.A
3136BM-ET-1	FANNIE MAE SERIES 2022-11 CLASS BZ 3.000% 02/25/51	03/01/2025	Interest Capitalization		104,684	104,684		1.A
3136BM-PM-4	FANNIE MAE SERIES 2022-17 CLASS ZH 3.000% 03/25/52	03/01/2025	Interest Capitalization		225,338	225,338		1.A
3136BP-R7-8	FANNIE MAE SERIES 2023-13 CLASS Z 3.000% 01/25/44	03/01/2025	Interest Capitalization		265,155	265,155		1.A
3137AU-6C-8	FHR 4110 BZ Z SEQ 3.500% 09/15/42	03/01/2025	Interest Capitalization		153,472	153,472		1.A
3137AV-3X-3	FHR 4122 ZN Z SEQ 3.500% 10/15/42	03/01/2025	Interest Capitalization		300,373	300,373		1.A
3137AV-4E-4	FHR 4121 AZ Z SEQ 3.000% 10/15/42	03/01/2025	Interest Capitalization		109,480	109,480		1.A
3137B2-BB-5	FHR 4199 VZ Z SEQ 3.500% 05/15/43	03/01/2025	Interest Capitalization		377,560	377,560		1.A
3137B2-F2-1	FHR 4203 ZN Z SEQ 3.500% 05/15/43	03/01/2025	Interest Capitalization		263,120	263,120		1.A
3137B9-FE-0	FHR 4314 GZ Z SEQ 3.000% 03/15/44	02/01/2025	Interest Capitalization		185,366	185,366		1.A
3137BA-3W-0	FHR 4329 KZ Z SEQ 3.000% 04/15/44	03/01/2025	Interest Capitalization		223,780	223,780		1.A
3137BA-JH-6	FHR 4345 Z Z SEQ 3.000% 05/15/44	03/01/2025	Interest Capitalization		112,043	112,043		1.A
3137BA-S7-8	FHR 4343 DZ Z SEQ 3.500% 05/15/44	03/01/2025	Interest Capitalization		309,489	309,489		1.A
3137BA-UK-6	FHR 4340 DZ Z SEQ 3.000% 05/15/44	02/01/2025	Interest Capitalization		117,669	117,669		1.A
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44	03/01/2025	Interest Capitalization		92,789	92,789		1.A
3137BC-YF-9	FHR 4381 ZJ EXCH Z SEQ 3.500% 08/15/44	01/01/2025	Interest Capitalization		55,902	55,902		1.A
3137BD-C5-3	FHR 4377 LZ Z SEQ 3.000% 08/15/44	03/01/2025	Interest Capitalization		553,355	553,355		1.A
3137BD-SR-8	FHR 4385 HZ Z SEQ 3.000% 09/15/44	03/01/2025	Interest Capitalization		344,831	344,831		1.A
3137BD-ZL-3	FHR 4387 HZ Z SEQ 3.000% 09/15/44	03/01/2025	Interest Capitalization		105,038	105,038		1.A
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45	03/01/2025	Interest Capitalization		24,680	24,680		1.A
3137BG-F2-7	FHR 4440 ZX SC Z PT 4.000% 01/15/45	03/01/2025	Interest Capitalization		112,869	112,869		1.A
3137BG-JS-9	FHR 4444 CZ Z SEQ 3.000% 02/15/45	03/01/2025	Interest Capitalization		672,995	672,995		1.A
3137BJ-GT-4	FHR 4471 ZB Z SEQ 3.000% 05/15/45	03/01/2025	Interest Capitalization		244,003	244,003		1.A
3137BM-EL-6	FHR 4537 ZN Z SEQ 3.500% 12/15/45	03/01/2025	Interest Capitalization		240,385	240,385		1.A
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46	03/01/2025	Interest Capitalization		92,154	92,154		1.A
3137BV-FY-7	FHR 4655 TZ Z SEQ 3.000% 02/15/47	03/01/2025	Interest Capitalization		156,440	156,440		1.A
3137BV-XQ-4	FHR 4661 GZ Z SEQ 3.000% 02/15/47	03/01/2025	Interest Capitalization		357,901	357,901		1.A
3137BW-2J-2	FHR 4671 CZ Z SEQ 3.500% 03/15/47	03/01/2025	Interest Capitalization		191,922	191,922		1.A
3137BW-JC-9	FHR 4665 ZH Z SEQ 3.500% 03/15/47	03/01/2025	Interest Capitalization		215,808	215,808		1.A
3137BW-Q2-3	FHR 4664 DZ Z SEQ 3.500% 11/15/45	03/01/2025	Interest Capitalization		115,057	115,057		1.A
3137BW-O6-4	FHR 4664 GZ Z SEQ 3.500% 07/15/46	03/01/2025	Interest Capitalization		143,871	143,871		1.A
3137BW-YG-3	FHR 4676 ZD Z PAC 4.000% 04/15/47	03/01/2025	Interest Capitalization		178,436	178,436		1.A
3137BX-OM-2	FHR 4673 HZ Z SEQ 3.500% 04/15/47	03/01/2025	Interest Capitalization		173,864	173,864		1.A
3137F3-TT-1	FHR 4764 NZ Z PAC 3.500% 02/15/48	03/01/2025	Interest Capitalization		146,817	146,817		1.A
3137F3-U7-7	FHR 4764 PZ Z PAC 3.000% 01/15/48	03/01/2025	Interest Capitalization		132,335	132,335		1.A

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
3137FC-V5-0	FHR 4749 PZ Z PAC 3.000% 01/15/48	..03/01/2025	Interest Capitalization		197,076	197,076		1.A
3137FD-DK-5	FHR 4750 PZ Z PAC 3.000% 01/15/48	..03/01/2025	Interest Capitalization		144,160	144,160		1.A
3137FD-TH-5	FHR 4754 GZ Z SEQ 4.000% 02/15/48	..03/01/2025	Interest Capitalization		212,740	212,740		1.A
3137FE-AH-3	FHR 4760 PZ Z PAC 3.000% 02/15/48	..03/01/2025	Interest Capitalization		102,949	102,949		1.A
3137FG-3N-3	FHR 4801 ZD Z SEQ 4.000% 06/15/48	..03/01/2025	Interest Capitalization		23,491	23,491		1.A
3137H3-UX-8	FREDDIE MAC SERIES 5159 CLASS Z 2.500% 09/25/50	..03/01/2025	Interest Capitalization		69,534	69,534		1.A
3137H3-XC-1	FREDDIE MAC SERIES 5160 CLASS Z 2.500% 11/25/51	..03/01/2025	Interest Capitalization		124,281	124,281		1.A
3137H6-AW-5	FREDDIE MAC SERIES 5199 CLASS NZ 3.000% 03/25/52	..03/01/2025	Interest Capitalization		107,643	107,643		1.A
3137H6-UU-7	FREDDIE Mac 3.000% 04/25/52	..03/01/2025	Interest Capitalization		138,871	138,871		1.A
3137H7-FE-8	FREDDIE MAC SERIES 5218 CLASS NZ 3.000% 05/25/52	..03/01/2025	Interest Capitalization		153,700	153,700		1.A
1039999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				19,986,391	19,772,678	18,450	XXX
20755C-AB-4	FANNIE MAE CAS SERIES 2023-R08 CLASS 1M2 144A 6.840% 10/25/43	..03/21/2025	StoneX Group Inc		2,040,000	2,000,000	10,278	1.C
207942-AB-9	FANNIE MAE CAS SERIES 2023-R05 CLASS 1M2 144A 7.440% 06/25/43	..02/27/2025	Various		3,464,781	3,290,000	2,042	1.C
1049999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				5,504,781	5,290,000	12,320	XXX
33851J-AW-9	FLAGSTAR MORTGAGE TRUST SERIES 2018-31NV CLASS BS 144A 4.447% 05/25/48	..03/26/2025	MORGAN STANLEY & CO. INC.		1,854,723	2,083,958	6,693	1.A
46628Y-BK-5	JPMMT 2006-S2 3A8 SEQ SSNR AS 6.250% 07/25/36	..03/01/2025	Interest Capitalization					1.A FM
46628Y-BP-4	JPMMT 2006-S2 3A12 SEQ SSNR AS 6.500% 07/25/36	..03/01/2025	Interest Capitalization		701	701		1.A FM
46630W-AL-4	JPMMT 2007-S2 1A11 PAC-11 SSNR AS 6.000% 06/25/37	..03/01/2025	Interest Capitalization		1	1		1.A FM
92540T-AD-2	VERUS SECURITIZATION TRUST SERIES 2025-1 CLASS M1 144A 6.512% 01/25/70	..02/21/2025	Various		10,737,816	10,690,000	36,878	2.C FE
80382S-CX-4	FRENT 2004-3 A SC 4.500% 11/27/34	..01/27/2025	Interest Capitalization		800	800		6. FM
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				12,594,041	12,775,460	43,571	XXX
05493Y-AF-5	BARCLAYS COMMERCIAL MORTGAGE SERIES 2024-C30 CLASS AS 5.831% 11/15/57	..01/30/2025	BARCLAYS BANK PLC		15,418,945	15,000,000	72,888	1.A
054976-AJ-4	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C17 CLASS AS 4.971% 09/15/55	..03/07/2025	Various		15,857,439	16,283,000	40,341	1.A
05552F-BE-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C15 CLASS AS 3.752% 04/15/55	..03/27/2025	BARCLAYS BANK PLC		3,078,496	3,500,000	9,849	1.A
05552Y-AJ-5	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C16 CLASS AS 4.600% 06/15/55	..03/12/2025	Various		16,533,398	17,500,000	27,728	1.A
05555A-AE-5	BARCLAYS COMMERCIAL MORTGAGE SERIES 2024-C26 CLASS AS 6.094% 05/15/57	..03/26/2025	WELLS FARGO		2,239,359	2,150,000	9,463	1.A
055988-AH-2	BMO MORTGAGE TRUST SERIES 2023-C5 CLASS AS 6.162% 06/15/56	..02/13/2025	GOLDMAN SACHS & CO.		3,978,603	3,824,000	8,509	1.A
05602Q-BC-6	BMO MORTGAGE TRUST SERIES 2022-C3 CLASS AS 5.326% 09/15/54	..02/18/2025	BMO CAPITAL MARKETS		11,010,313	11,000,000	29,290	1.A
06540G-AJ-4	BANK SERIES 2024-BNK47 CLASS AS 6.106% 06/15/57	..02/19/2025	CITIGROUP GLOBAL MARKETS INC.		2,076,641	2,000,000	6,445	1.A
06540M-BQ-7	BANK SERIES 2022-BNK41 CLASS AS 3.790% 04/15/32	..02/13/2025	MORGAN STANLEY & CO. INC.		2,624,159	2,925,000	4,003	1.A
07337A-AF-3	BARCLAYS COMMERCIAL MORTGAGE SERIES 2025-C32 CLASS AS 5.930% 02/15/63	..01/24/2025	BARCLAYS BANK PLC		13,948,583	13,543,000	24,539	1.A FE
08163M-AH-0	BENCHMARK MORTGAGE TRUST SERIES 2021-B31 CLASS AS 144A 2.892% 12/15/54	..03/28/2025	Various		5,102,719	6,000,000	13,207	1.A
08163R-BQ-8	BENCHMARK MORTGAGE TRUST SERIES 2022-B35 CLASS AS 4.443% 05/15/55	..03/06/2025	Various		24,801,271	25,897,066	17,432	1.A FM
096920-AH-6	BMO MORTGAGE TRUST SERIES 2024-C10 CLASS AS 5.729% 11/15/57	..01/16/2025	BANK OF AMERICA		5,733,613	5,698,000	14,507	1.A
12529M-AL-2	CANTOR COMMERCIAL REAL ESTATE SERIES 2019-CF1 CLASS C 4.352% 05/15/52	..03/12/2025	BMO CAPITAL MARKETS		2,200,215	2,750,000	3,990	2.C
23307D-BA-0	DBGS 2018-C1 A4 SEQ 4.466% 10/15/51	..02/18/2025	WELLS FARGO		480,508	500,000	1,117	1.A
36263U-AS-8	GS MORTGAGE SECURITIES TRUST SERIES 2021-GSA3 CLASS AS 2.871% 12/15/54	..01/21/2025	DEUTSCHE BANK SECURITIES INCOR		535,488	650,000	1,089	1.A
44216X-AA-3	HOUSTON GALLERIA MALL TRUST SERIES 2025-HGLR CLASS A 144A 5.644% 02/05/45	..01/29/2025	BANK OF AMERICA		21,000,000	21,000,000	38,233	1.A FE
449653-AA-2	ILPT COMMERCIAL MORTGAGE TRUST SERIES 2022-LPFX CLASS A 144A 3.385% 03/15/32	..02/07/2025	DEUTSCHE BANK SECURITIES INCOR		1,760,781	2,000,000	1,692	1.A
449653-AE-4	COMMERCIAL MORTGAGE PASS THR SERIES 2022-LPFX CLASS C 144A 3.824% 03/15/32	..02/06/2025	DEUTSCHE BANK SECURITIES INCOR		2,655,000	3,000,000	1,912	1.A
61774L-BN-8	MORGAN STANLEY CAPITAL I TRUST SERIES 2022-L8 CLASS AS 3.793% 04/15/55	..03/21/2025	BANK OF AMERICA		8,965,026	9,940,000	24,085	1.A
90276X-AY-1	UBS COMMERCIAL MORTGAGE TRUST SERIES 2018-C11 CLASS AS 4.492% 06/15/51	..03/26/2025	GOLDMAN SACHS & CO.		4,811,719	5,000,000	16,220	1.A
94990F-AH-4	WELLS FARGO COMMERCIAL MORTG SERIES 2024-C63 CLASS AS 5.820% 08/15/57	..03/18/2025	WELLS FARGO		2,539,648	2,500,000	7,275	1.A
95004B-AZ-4	WELLS FARGO COMMERCIAL MORTG SERIES 2025-C64 CLASS AS 5.844% 02/15/58	..02/07/2025	WELLS FARGO		6,900,732	6,700,000	28,278	1.A FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				174,252,656	179,360,066	402,092	XXX
381934-AC-2	GOLUB CAPITAL PARTNERS CLO LTD SERIES 2025-78A CLASS A1 144A 5.673% 04/21/39	..02/10/2025	SG AMERICAS SECURITIES LLC		10,000,000	10,000,000		1.A FE
39310A-AE-0	GREEN LAKES PARK CLO LLC SERIES 25-1A CLASS BRR 144A 5.800% 01/25/38	..01/17/2025	MORGAN STANLEY & CO. INC.		9,500,000	9,500,000		2.C FE
00889B-AJ-0	AIMCO SERIES 2021-15A CLASS D2R 144A 8.203% 04/17/38	..03/13/2025	BANK OF AMERICA		2,850,000	2,850,000		2.C FE
01749W-AQ-6	ALLEGRO CLO LTD SERIES 2022-1A CLASS BR 144A 5.913% 04/20/38	..02/14/2025	NATIXIS SECURITIES AMERICAS LL		18,000,000	18,000,000		1.B FE
01749X-AC-5	ALLEGRO CLO LTD SERIES 2025-1A CLASS B 144A 5.953% 04/17/38	..03/11/2025	SCOTIA CAPITAL INC		8,900,000	8,900,000		1.B Z
03770G-AN-6	APIDOS CLO LTD SERIES 2022-42A CLASS A2R 144A 5.643% 04/20/38	..02/12/2025	BARCLAYS BANK PLC		11,000,000	11,000,000		1.A FE
03770G-AQ-9	APIDOS CLO LTD SERIES 2022-42A CLASS BR 144A 5.793% 04/20/38	..02/12/2025	BARCLAYS BANK PLC		16,300,000	16,300,000		1.C FE
05071U-AA-4	AUDAX SENIOR DEBT CLO LLC SERIES 2025-12A CLASS A 144A 5.710% 04/22/37	..02/21/2025	JP MORGAN SECURITIES INC		10,000,000	10,000,000		1.A FE
08186E-AN-8	BENIFIT STREET PARTNERS CLO LT SERIES 2022-29A CLASS BR 144A 5.800% 01/25/38	..01/24/2025	JP MORGAN SECURITIES INC		22,000,000	22,000,000		1.C FE
11765A-AU-3	BRYANT PARK FUNDING LTD SERIES 2023-19A CLASS BR 144A 5.902% 04/15/38	..02/20/2025	MITSUBISHI UFJ SECURITIES USA		3,000,000	3,000,000		1.C FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
11765W-AA-9	BRYANT PARK FUNDING LTD SERIES 2025-26A CLASS A 144A	03/14/2025	BANK OF AMERICA		5,000,000	5,000,000		1.C Z
11765W-AE-1	BRYANT PARK FUNDING LTD SERIES 2025-26A CLASS B2 144A	03/14/2025	BANK OF AMERICA		5,000,000	5,000,000		1.C Z
28990B-AE-5	ELMWOOD CLO 38 LTD SERIES 2025-1A CLASS B2 144A	01/17/2025	NOMURA SECURITIES INTL INC.		6,000,000	6,000,000		1.C FE
289910-AC-5	ELMWOOD CLO 30 LTD SERIES 2025 2A CLASS B1 144A	02/18/2025	RBC DAIN RAUSCHER INC.		2,000,000	2,000,000		1.C FE
289910-AE-1	ELMWOOD CLO 39 LTD SERIES 2025-2A CLASS B2 144A	02/18/2025	RBC DAIN RAUSCHER INC.		2,500,000	2,500,000		1.C FE
29001Y-AJ-2	ELMWOOD CLO 22 LTD SERIES 2023-1A CLASS AR 144A	03/12/2025	CITIGROUP GLOBAL MARKETS INC.		24,268,000	24,268,000		1.A FE
46600C-AY-6	IVY HILL MIDDLE MARKET CREDIT SERIES 12A CLASS A1R2 144A	01/30/2025	BNP PARIBAS		10,000,000	10,000,000		1.A FE
55956C-AC-5	MAGNETITE CLO LTD SERIES 2025-45A A2 144A	03/12/2025	CITIGROUP GLOBAL MARKETS INC.		5,550,000	5,550,000		1.A Z
675932-AQ-0	OCTAGON 58 LTD SEREIS OCT58 CLASS AR2 144A	03/14/2025	WELLS FARGO		5,000,000	5,000,000		5.B Z
675932-AS-6	OCTAGON 58 LTD SERIES 2022-1A CLASS BR 144A	03/14/2025	WELLS FARGO		5,000,000	5,000,000		5.B Z
69701X-AL-8	PALMER SQUARE CLO LTD SERIES 2021-2A CLASS AR2 144A	03/19/2025	WELLS FARGO		11,000,000	11,000,000		1.A FE
75884Y-AL-2	REGATTA XX FUNDING LTD SERIES 2021-2A CLASS BR 144A	01/28/2025	BANK OF AMERICA		10,350,000	10,350,000		1.C FE
83011L-AL-0	SIXTH STREET CLO LTD SERIES 2023-22A CLASS BR 144A	03/03/2025	JP MORGAN SECURITIES INC		12,300,000	12,300,000		1.C FE
83012X-AE-9	SIXTH STREET CLO LTD SERIES 2019-13A CLASS A2R2 144	01/21/2025	MORGAN STANLEY & CO. INC.		11,500,000	11,500,000		1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					227,018,000	227,018,000		XXX
030360-AD-3	AMERICAN UNIVERSITY SERIES 2019	03/28/2025	WELLS FARGO		11,310,512	15,060,000	276,502	1.E FE
04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A	01/01/2025	APOLLO GLOBAL SECURITIES		5,845,026	5,845,026		1.D PL
04941*-AB-0	Atlas Securitized Products Fun Class A-2A	01/01/2025	APOLLO GLOBAL SECURITIES		2,860,332	2,860,332		1.D PL
04941*-AC-8	Atlas Securitized Products Fun A-1B	01/01/2025	APOLLO GLOBAL SECURITIES		5,845,026	5,845,026		1.G PL
04941*-AD-6	Atlas Securitized Products Fun A-2B	01/01/2025	APOLLO GLOBAL SECURITIES		2,860,332	2,860,332		1.G PL
12744*-AA-0	INDUSTRIAL METALS MANUFACTURIN SR-UNSEC	01/01/2025	DIRECT		16,000,000	16,000,000		1.F PL
30340W-AA-3	FNA TRUST SERIES 2025-1 CLASS A 144A	03/12/2025	CANTOR FITZGERALD & CO.		22,000,000	22,000,000		1.F FE
36255*-AB-2	GSS FINANCING 2019A SR-UNSEC	01/01/2025	Interest Capitalization		6,128	6,128		1.F PL
36255*-AD-8	GSS FINANCING 2019A SR-UNSEC	01/01/2025	Interest Capitalization		5,690	5,690		1.F PL
36255*-AG-1	GSS FINANCING 2019A SR-UNSEC	01/01/2025	Interest Capitalization		4,450	4,450		1.F PL
36255*-AH-9	GSS FINANCING 2019A SR-UNSEC	01/01/2025	Interest Capitalization		1,155	1,155		1.F PL
58940B-BB-1	MERCURY FINANCIAL CREDIT CARD SERIES 2024-2A CLASS B 144A	03/11/2025	BARCLAYS CAPITAL INC		6,595,469	6,500,000	29,514	2.B FE
60510M-BL-1	MISSION LANE CREDIT CARD WASTE SERIES 2025-A CLASS B 144A	03/19/2025	BARCLAYS BANK PLC		10,568,193	10,570,000		1.F FE
60510M-BM-9	MISSION LANE CREDIT CARD WASTE SERIES 2025-A CLASS C 144A	03/19/2025	BARCLAYS BANK PLC		11,318,087	11,320,000		2.B FE
60510M-BP-2	MISSION LANE CREDIT CARD WASTE SERIES 2025-A CLASS E 144A	03/19/2025	BARCLAYS BANK PLC		2,499,575	2,500,000		2.B Z
78486*-AJ-8	STONEHILL PACE 2020-1 LLC	01/01/2025	U.S. BANK		(8,432,000)	(8,432,000)		1.C Z
91825N-AD-3	VCP RRL ABS IV LLC	02/04/2025	JEFFERIES & CO. INC.		64,988,957	65,000,000		1.F Z
07077*-AA-6	PG RECEIVABLES FINANCE LP	01/01/2025	Tax Free Exchange		68,333	34,125	72	1.A PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					154,345,265	157,980,264	306,088	XXX
000000-00-0	Horizon Technology Finance Man	01/01/2025	KEYBANC CAPITAL MARKETS		6,000,000	6,000,000		1.F Z
000000-00-0	INDUSTRIAL METALS MANUFACTURIN	01/01/2025	DIRECT		(16,000,000)	(16,000,000)		1.F Z
000000-00-0	JGW LX LLC	01/24/2025	DIRECT		1,942,189	1,942,189		1.F Z
000000-00-0	JGW LX LLC	01/24/2025	DIRECT		2,628,232	2,628,232		1.F Z
000000-00-0	JGW LX LLC	01/24/2025	DIRECT		3,131,534	3,131,534		1.F Z
000000-00-0	JGW LX LLC	01/24/2025	DIRECT		6,551,998	6,551,998		1.F Z
000000-00-0	JGW LX LLC	01/24/2025	DIRECT		2,403,079	2,403,079		1.F Z
00255U-AC-9	APOLLO AVIATION SECURITIZATION SERIES 2020-1A CLASS C 144A	03/15/2025	Interest Capitalization		20,204	20,204		5.B FE
00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 2025-1A CLASS A 144A	01/27/2025	GOLDMAN SACHS & CO.		8,399,983	8,400,000		1.F FE
00833B-AC-2	AFFIRM MASTER TRUST SERIES 2025-1A CLASS C 144A	02/21/2025	BARCLAYS BANK PLC		5,339,407	5,340,000		1.F FE
00833B-AD-0	AFFIRM MASTER TRUST SERIES 2025-1A CLASS D 144A	02/21/2025	BARCLAYS BANK PLC		3,999,393	4,000,000		2.B FE
00833B-AE-8	AFFIRM MASTER TRUST SERIES 2025-1A CLASS E 144A	02/21/2025	BARCLAYS BANK PLC		3,999,524	4,000,000		3.B FE
05653#-AB-1	BMI Funding LLC	01/24/2025	GUGGENHEIM SECURITIES		192,000,000	192,000,000		2.B PL
11140*-AA-2	BROADCAST NA-SUB-UNSEC	01/04/2025	Interest Capitalization		550,121	550,121		5.B GI
12803P-AC-2	CAJUN GLOBAL LLC SERIES 2025-1A CLASS A2 144A	01/31/2025	BARCLAYS BANK PLC		13,500,000	13,500,000		2.B Z
14678A*-A*-0	Cartiga Asset Finance Trust 20	01/24/2025	STIFEL NICOLAUS & CO.		32,000,000	32,000,000		1.F Z
14678A-A*-8	Cartiga Asset Finance Trust 20	01/24/2025	STIFEL NICOLAUS & CO.		8,000,000	8,000,000		2.B Z
15201E*-A*-5	Centersquare Issuer LLC/Center	03/07/2025	WELLS FARGO SECURITIES LLC		35,396,690	37,000,000		1.G Z
15201E-AD-6	CENTERSQUARE ISSUER LLC SERIES 2025-1A CLASS A2 144A	03/07/2025	WELLS FARGO		20,487,363	21,000,000		1.G FE
15201E-AF-1	CENTERSQUARE ISSUER LLC SERIES 2025-1A CLASS B 144A	03/07/2025	WELLS FARGO		7,728,461	8,000,000		2.C FE
20469B-AB-3	COMPASS DATACENTERS ISSUER I1 SERIES 2025-2A CLASS A2 144A	02/11/2025	GUGGENHEIM CAPITAL MARKETS LLC		5,500,000	5,500,000		1.F FE
26929H-AB-1	EWIC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A	02/20/2025	SG AMERICAS SECURITIES LLC		8,146,523	8,331,375	84,008	2.B FE

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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
29415U-AB-7	Envolv Communities LIHTC 7.393% 05/30/55	01/21/2025	JEFFERIES & CO. INC.		35,000,000	35,000,000		1.E FE
34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53	01/28/2025	ROBERT W. BAIRD & COMPANY INC		651,036	613,800	12,505	2.B FE
36152B-AA-6	Great Bay Renewables (GBR) Int 6.567% 12/15/34	01/01/2025	GUGGENHEIM SECURITIES		25,000,000	25,000,000		1.D PL
37556T-AA-4	GILEAD AVIATION WAREHOUSE L SERIES 2025-1A CLASS A 144A 5.789% 03/15/50	03/20/2025	Various		7,552,988	7,550,000	4,390	1.F FE
37556T-AB-2	GILEAD AVIATION WAREHOUSE L SERIES 2025 1A CLASS B 144A 6.524% 03/15/50	02/19/2025	MIZUHO SECURITIES USA INC.		5,749,760	5,750,000		2.B FE
43074*-AA-9	HIGHLAND RIDGE-NASHVILLE TN-S SR-SEC 4.918% 01/15/54	02/15/2025	Interest Capitalization		366,355	366,355		2.A PL
44992*-AA-6	FRESH EDGE IF P HOLDING 2023-a 9.000% 03/03/29	02/04/2025	Interest Capitalization		42,586	42,586		5.B Z
44992*-AC-2	FRESH EDGE IF P HOLDING IF&P (FRESHEDGE) 11.080% 03/03/29	02/04/2025	Interest Capitalization		213,142	213,142		5.B GI
45175X-AB-7	IDENTITY DIGITAL HOLDINGS CLASS A-2 6.793% 03/20/65	03/10/2025	Vistina Structured Credit		150,000,000	150,000,000		1.F Z
45175X-AC-5	Identity Digital CLASS B 7.775% 03/20/65	03/10/2025	Vistina Structured Credit		40,000,000	40,000,000		2.B Z
46305B-AA-1	Octane ABS 5.880% 01/20/33	02/04/2025	GUGGENHEIM SECURITIES		57,463,500	57,463,500		1.A PL
46305B-AB-9	Octane ABS 6.030% 01/20/33	02/04/2025	GUGGENHEIM SECURITIES		5,400,000	5,400,000		1.C PL
46305B-AC-7	Octane ABS 6.220% 01/20/33	02/04/2025	GUGGENHEIM SECURITIES		3,787,500	3,787,500		1.F PL
46305B-AD-5	Octane ABS 6.470% 01/20/33	02/04/2025	GUGGENHEIM SECURITIES		5,550,000	5,550,000		2.A PL
46305B-AE-3	Octane ABS 8.790% 01/20/33	02/04/2025	GUGGENHEIM SECURITIES		4,050,000	4,050,000		3.A PL
479913-BF-1	Jonah Energy LLC 11.247% 12/10/40	01/01/2025	CANTOR FITZGERALD & CO.		10,000,000	10,000,000		3.C Z
479913-B*-5	Jonah Energy LLC 6.593% 12/10/40	01/01/2025	CANTOR FITZGERALD & CO.		35,000,000	35,000,000		1.G PL
48256Y-AD-7	KOSMOS MANAGEMENT LLC 5.970% 10/09/64	01/01/2025	JEFFERIES & CO. INC.		11,773,119	11,773,119		1.C PL
61945H-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS A 144A 6.120% 08/22/50	01/21/2025	BNP PARIBAS		4,499,285	4,500,000		1.D FE
61945H-AB-8	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS B 144A 7.120% 08/22/50	01/21/2025	BNP PARIBAS		1,999,185	2,000,000		1.F FE
69454*-AA-0	Petershill IV - GP Stakes 6.430% 02/19/45	01/31/2025	WELLS FARGO SECURITIES LLC		9,741,000	9,741,000		1.F PL
69455*-AA-3	Petershill IV - GP Stakes 6.430% 02/19/45	01/31/2025	WELLS FARGO SECURITIES LLC		10,269,000	10,269,000		1.F PL
69462*-AA-0	Petershill IV - GP Stakes 6.430% 02/19/45	01/31/2025	WELLS FARGO SECURITIES LLC		5,127,000	5,127,000		1.F PL
69463*-AA-3	Petershill IV - GP Stakes 6.430% 02/19/45	01/31/2025	WELLS FARGO SECURITIES LLC		4,863,000	4,863,000		1.F PL
71680B-AG-1	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 4.137% 11/15/51	03/07/2025	Tax Free Exchange		45,513,684	44,033,771	339,034	1.F Z
74628*-AA-1	PureWest ABS Issuer LLC 5.685% 04/05/40	03/06/2025	CANTOR FITZGERALD & CO.		100,000,000	100,000,000		1.G Z
74628*-AB-9	PureWest ABS Issuer LLC 6.531% 04/05/40	03/06/2025	CANTOR FITZGERALD & CO.		40,000,000	40,000,000		2.B Z
74628*-AC-7	PureWest ABS Issuer LLC 10.279% 04/05/40	03/06/2025	CANTOR FITZGERALD & CO.		10,000,000	10,000,000		3.C Z
78486*-BA-6	STONEHILL PACE 2020-1 LLC 7.221% 09/15/53	01/01/2025	STIFEL NICOLAUS & CO.		6,380,800	6,380,800		1.C Z
78486*-BC-2	STONEHILL PACE 2020-1 LLC 6.879% 09/15/53	01/01/2025	STIFEL NICOLAUS & CO.		3,115,500	3,115,500		1.C Z
83406Y-AC-5	SOFI CONSUMER LOAN PROGRAM SERIES 2025-1 CLASS C 144A 5.420% 02/27/34	02/20/2025	GOLDMAN SACHS & CO.		6,150,341	6,152,000		1.F FE
83406Y-AD-3	SOFI CONSUMER LOAN PROGRAM SERIES 2025-1 CLASS D 144A 5.720% 02/27/34	02/20/2025	GOLDMAN SACHS & CO.		2,999,731	3,000,000		2.A FE
85022N-AQ-7	SPRINGCASTLE SPV SERIES 2020-AA CLASS B 144A 2.660% 09/25/37	01/15/2025	BREAN MURRAY CARRET & CO. LLC.		3,856,250	5,000,000	7,758	1.A FE
86212X-AF-7	STORE MASTER FUNDING LLC SERIES 2023-1A CLASS A1 144A 6.190% 05/20/53	02/05/2025	CANTOR FITZGERALD & CO.		120,320	119,000	327	1.A FE
871044-AL-7	SWITCH ABS ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.036% 03/25/55	03/07/2025	MORGAN STANLEY & CO. INC.		23,950,455	25,000,000		1.G FE
871044-AN-3	SWITCH ABS ISSUER LLC SERIES 2025-1A CLASS AB 144A 6.485% 03/25/55	03/07/2025	MORGAN STANLEY & CO. INC.		8,978,655	9,000,000		2.C FE
91326E-AA-3	UNITI FIBER ABS ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.877% 04/20/55	01/17/2025	BARCLAYS BANK PLC		11,250,000	11,250,000		1.G FE
91326E-AB-1	UNITI FIBER ABS ISSUER LLC SERIES 2025-1A CLASS B 144A 6.369% 04/20/55	01/17/2025	BARCLAYS BANK PLC		4,000,000	4,000,000		2.C FE
98919W-AA-1	ZAYO ISSUER LLC SERIES 2025-1A CLASS A2 144A 5.648% 03/20/55	01/31/2025	BARCLAYS BANK PLC		11,000,000	11,000,000		1.G FE
98919W-AC-7	ZAYO ISSUER LLC SERIES 2025-1A CLASS B 144A 6.088% 03/20/55	01/31/2025	BARCLAYS BANK PLC		10,000,000	10,000,000		2.C FE
98919W-AE-3	ZAYO ISSUER LLC SERIES 2025-1A CLASS C 144A 8.659% 03/20/55	01/31/2025	BARCLAYS BANK PLC		2,850,000	2,850,000		3.C FE
Z00002-EA-1	ENTOMO BRANDS ACQUISITION, INC DTL 13.000% 05/15/34	01/02/2025	Interest Capitalization		24,685	24,685		5.B Z
33882N-AE-5	FLATION CLO LTD SERIES 2025-30A CLASS B 144A 5.902% 04/15/38	03/24/2025	BANK OF AMERICA		2,500,000	2,500,000		5.B Z
83438L-AA-9	SOLRR AIRCRAFT 2021 1 LIMITED SERIES 2021-1 CLASS A 144A 2.636% 10/15/46	03/13/2025	MITSUBISHI UFJ SECURITIES USA		9,919,908	9,915,393	21,055	1.E FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					1,087,643,486	1,091,699,883	469,077	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,694,870,531	1,707,422,262	1,267,494	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,694,870,531	1,707,422,262	1,267,494	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,694,870,531	1,707,422,262	1,267,494	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					9,316,746,110	9,570,845,284	39,939,884	XXX
Z00094-B5-2	KMCAST HOLDINGS INC PREFERRED STOCK	01/01/2025	JP MORGAN SECURITIES INC	(270,818,900)	(1)			6. *
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					(1)	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3					(1)	XXX		XXX

STATEMENT AS OF MARCH 31, 2025 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
CUSIP Identification	Description	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 Admini- strative Symbol
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					(1)	XXX		XXX
000000-00-0	S&S TRUCK PARTS HOLDING LP Partnership Units	...01/01/2025	DIRECT	 (859,142.290)	.....	.....	.....	.....
000000-00-0	LEGACY PARENT HOLDINGS LLC CLASS B UNITS	...02/27/2025	DIRECT	 122.930	 14,563	.....	.....	.....
000000-00-0	ELEMENT 78 PARTNERS LLC Class A Common Units	...01/01/2025	DIRECT	 1,193.630	 1,193,634	.....	.....	.....
000000-00-0	PEGASUS AGGREGATOR HOLDINGS LP COMMON STOCK	...01/01/2025	Tax Free Exchange	 9.790	 859,152	.....	.....	.....
38173M-10-2	GOLUB CAPITAL BDC INC	...01/01/2025	DIRECT	 931,687.000	 15,447,370	.....	.....	.....
67092P-71-4	NUVEEN MUNICIPAL INCOME ETF ETF	...01/31/2025	Various	 995,000.000	 24,943,501	.....	.....	.....
67092P-72-2	NUVEEN HIGH YLD MUNI BD ETF ETF	...01/31/2025	Various	 995,000.000	 24,954,351	.....	.....	.....
687793-10-9	OSCAR HEALTH INC	...02/28/2025	DISTRIBUTION	 14,768.000	 227,669	.....	.....	.....
773122-10-6	ROCKET LAB USA INC	...02/11/2025	Various	 84,927.000	 2,337,595	.....	.....	.....
781154-10-9	ANTERO RESOURCES RUBRIK	...02/03/2025	Various	 16,698.000	 1,188,861	.....	.....	.....
ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK	...03/28/2025	FEDERAL HOME LOAN BANK	 1,742,895.000	 174,289,500	.....	.....	.....
ZD8540-01-9	KMCAST HOLDINGS INC COMMON STOCK	...01/01/2025	JP MORGAN SECURITIES INC	 (1,568,430.000)	.....	.....	.....	.....
G36346-88-3	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,186.930	 63,499	.....	.....	.....
G3642X-57-9	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,343.560	 20,973	.....	.....	.....
G3643S-43-9	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,250.000	 25,936	.....	.....	.....
G3643S-84-3	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,250.000	 25,936	.....	.....	.....
G3643S-88-4	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,160.130	 22,645	.....	.....	.....
G3643U-11-1	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 500.000	 8,989	.....	.....	.....
G3643U-12-9	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 500.000	 9,843	.....	.....	.....
G3643U-15-2	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 500.000	 8,989	.....	.....	.....
G3643U-16-0	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 500.000	 12,697	.....	.....	.....
G3643U-17-8	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,250.000	 19,026	.....	.....	.....
G3643U-19-4	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 500.000	 14,309	.....	.....	.....
G3643U-22-8	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 500.000	 7,125	.....	.....	.....
G6S9DM-20-7	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,170.630	 25,998	.....	.....	.....
G6S9DM-30-6	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,186.930	 54	.....	.....	.....
G6S9DM-40-5	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,142.440	 29,220	.....	.....	.....
G6S9DM-50-4	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,186.930	 26,001	.....	.....	.....
G6S9DM-60-3	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,264.280	 58	.....	.....	.....
G6S9DM-70-2	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,264.290	 32,827	.....	.....	.....
G6S9DM-80-1	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,264.280	 22,660	.....	.....	.....
G6S9DM-88-4	NUVEEN GLOBAL INVESTMENTS F	...01/01/2025	Tax Free Exchange	 1,264.280	 25,000	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					245,857,981	XXX		XXX
000000-00-0	ELEMENT 78 PARTNERS LLC Equity	...01/01/2025	DIRECT	 (1,193,633.950)	 (1,193,634)	XXX		XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					(1,193,634)	XXX		XXX
670686-10-4	NUVEEN MUNI HI YLD & SPC SIT NUV ENH HI YLD MUNI BOND FD- C	...01/10/2025	DIRECT	 1,250.000	 25,000	.....	.....	.....
670686-20-3	NUVEEN ENH HI YLD MUNI A	...01/10/2025	DIRECT	 1,250.000	 25,000	.....	.....	.....
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					50,000	XXX		XXX
464287-24-2	LQD I SHARES IBOXX INVESTMENT GRA	...01/28/2025	Various	 2,330,000.000	 249,706,220	.....	.....	.....
67092P-10-2	NUAG NUSHARES ENH YIELD US AGG	...03/28/2025	DIRECT	 1,230,336.000	 25,620,298	.....	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					275,326,518	XXX		XXX
81793*-10-1	730 TEXAS FOREST HOLDINGS, INC	...03/07/2025	CAPITAL CONTRIBUTION	 0.000	 290	.....	.....	.....
88639E-10-4	TIAA-CREF TUITION FINANCING, LLC	...03/31/2025	CAPITAL CONTRIBUTION	 0.000	 9,600,000	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					9,600,290	XXX		XXX
5989999997. Total - Common Stocks - Part 3					529,641,155	XXX		XXX

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
CUSIP Identification	Description	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 Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					529,641,155	XXX		XXX
5999999999. Total - Preferred and Common Stocks					529,641,154	XXX		XXX
6009999999 - Totals					9,846,387,264	XXX	39,939,884	XXX

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12558@-AA-7	CGA LEASE-BKD TRUST-NIH CTL 2015 - 14 REAL ESTATE AS P 3.605% 09/10/35	03/10/2025	Redemption	100.0000	1,907,372	1,907,372	1,907,372	1,907,372						1,907,372				11,424	09/10/2035	1.A
..12710@-AA-2	CTL PT TR SER 2018-VA CHULA VI SR-SEC 4.560% 10/15/40	03/15/2025	Redemption	100.0000	146,799	146,799	146,799	146,799						146,799				728	10/15/2040	1.A
..16877#-AA-0	VA CHARLOTTE-CHILDRESS KLIEN-C SR 3.652% 01/05/36	03/05/2025	Redemption	100.0000	657,145	657,145	657,145	657,145						657,145				4,083	01/05/2036	1.A
..228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 09/15/36	02/15/2025	Call	100.0000	89,000	89,000	89,000	89,000						89,000				1,527	08/15/2036	1.A
..35091#-AA-0	VAS TULSA REDDING AND NPR 4-P SR-SEC 4.120% 11/15/41	03/15/2025	Redemption	100.0000	479,452	479,452	479,452	479,452						479,452				4,089	11/15/2041	1.C PL
..48717#-AA-7	VA KEARNY MESA KEARNY MESA CA SR-SEC 3.730% 02/15/42	03/15/2025	Redemption	100.0000	325,761	325,761	325,761	325,761						325,761				2,260	02/15/2042	1.A
..60221*-AA-5	MILWAUKEE FBI LEASE-BKD PT TRU SR-UNSEC 3.470% 04/15/36	03/15/2025	Redemption	100.0000	451,004	451,004	451,004	451,004						451,004				2,611	04/15/2036	1.A
..690353-XM-4	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.590% 12/15/30	03/15/2025	Redemption	100.0000	28,571	28,571	28,571	28,571						28,571				256	12/15/2030	1.A
..690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30	03/15/2025	Redemption	100.0000	147,056	147,056	147,056	147,056						147,056				1,301	06/15/2030	1.A
..78480*-AA-3	SSMC I I BORROWER LLC-GSA NOAA 4.020% 01/05/29	03/05/2025	Redemption	100.0000	576,950	576,950	576,950	576,950						576,950				3,872	01/05/2029	1.B PL
..78616@-AA-8	SACRAMENTO FBI LEASE-BKD PT TR 4.370% 09/15/36	03/15/2025	Redemption	100.0000	310,631	310,631	310,631	310,631						310,631				2,266	09/15/2036	1.A
..80257*-AA-0	Santa Rosa VA LLC 3.030% 01/15/42	03/15/2025	Redemption	100.0000	244,070	244,070	244,070	244,070						244,070				1,230	01/15/2042	1.D PL
..91826#-AA-5	VA TAL CTL TR SER A-1-VA TALLA 3.500% 07/15/36	03/15/2025	Redemption	100.0000	614,291	614,291	614,291	614,291						614,291				3,536	07/15/2036	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					5,978,102	5,978,102	5,978,102	5,978,102						5,978,102				39,183	XXX	XXX
..002364-AB-3	AVI FUNDING CO LTD SR UNSEC 3.800% 09/16/25	03/18/2025	Various		29,878,350	30,000,000	29,893,800	29,991,139		2,560		2,560		29,993,699		(115,349)	(115,349)	572,111	09/16/2025	1.E FE
..040114-HS-2	REPUBLIC OF ARGENTINA 0.500% 07/09/30	01/09/2025	Redemption	100.0000	2,580,610	2,580,610	856,933	856,933						856,933		1,723,676	1,723,676	9,677	07/09/2030	5.B FE
..040114-HX-1	REPUBLIC OF ARGENTINA 1.000% 07/09/29	01/09/2025	Redemption	100.0000	213,185	213,185	69,009	69,009						69,009		144,176	144,176	1,066	07/09/2029	5.B FE
..045167-CY-7	ASIAN DEVELOPMENT BANK SR UNSEC 2.125% 03/19/25	03/19/2025	Maturity		15,000,000	15,000,000	14,894,100	14,997,505		2,495		2,495		15,000,000				159,375	03/19/2025	1.A FE
..066716-AB-7	BNQ CEN TUNISIA INT BOND SR UNSEC 8.250% 09/19/27	03/07/2025	Various		5,428,228	5,531,000	6,312,445	5,759,694		(11,064)		(11,064)		5,748,629		(320,401)	(320,401)	197,065	09/19/2027	5.B FE
..066716-AH-4	BNQ CEN TUNISIA INT BOND SR UNSEC 5.750% 01/30/25	01/30/2025	Maturity		20,000,000	20,000,000	19,846,250	19,998,427		1,573		1,573		20,000,000				575,000	01/30/2025	5.B FE
..105756-BF-6	FED REPUBLIC OF BRAZIL SR UNSEC 8.750% 02/04/25	02/04/2025	Maturity		4,125,000	4,125,000	3,892,688	4,122,707		2,293		2,293		4,125,000				180,469	02/04/2025	3.B FE
..105860-AA-8	STATE OF MINAS GERAIS GOVT GTD. 5.333% 02/15/28	02/18/2025	Redemption	100.0000	3,920,000	3,920,000	4,003,107	3,934,249		(14,249)		(14,249)		3,920,000				105,688	02/15/2028	3.B FE
..168863-CA-4	REPUBLIC OF CHILE SR UNSEC 3.125% 01/21/26	01/07/2025	HSBC SECURITIES USA INC		10,343,664	10,544,000	10,293,791	10,513,471		538		538		10,514,009		(170,345)	(170,345)	152,851	01/21/2026	1.F FE
..195325-DP-7	REPUBLIC OF COLOMBIA SR UNSEC 4.500% 03/15/29	01/30/2025	Various		18,985,392	20,382,000	20,303,179	20,345,556		632		632		20,346,188		(1,360,796)	(1,360,796)	343,946	03/15/2029	3.A FE
..221625-AK-2	IVORY COAST SR UNSEC 5.750% 12/31/32	03/31/2025	BANK OF AMERICA		5,414,280	5,723,340	5,117,718	5,394,422		15,896		15,896		5,410,318		3,962	3,962	84,101	12/31/2032	3.B FE
..22550L-2H-3	CREDIT SUISSE NEW YORK SERIES FXD 3.700% 02/21/25	02/21/2025	Maturity		13,200,000	13,200,000	13,183,632	13,199,154		846		846		13,200,000				244,200	02/21/2025	1.E FE
..25714P-DJ-4	DOMINICAN REPUBLIC SR UNSEC 6.875% 01/29/26	01/17/2025	HSBC SECURITIES USA INC		6,337,750	6,275,000	6,522,378	6,309,784		(1,690)		(1,690)		6,308,094		29,656	29,656	206,116	01/29/2026	3.C FE
..29646A-AB-2	ESKOM HOLDINGS SOC LTD SR UNSEC 7.125% 02/11/25	02/11/2025	Maturity		18,550,000	18,550,000	18,083,342	18,542,601		7,399		7,399		18,550,000				660,844	02/11/2025	4.B FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..374422-AL-7	REPUBLIC OF GHANA SERIES 144A 0.000% 07/03/26	01/03/2025	Redemption 100.0000		97,897	97,897	90,310	90,452		7,445		7,445		97,897					07/03/2026	5.B FE
..374422-AN-3	REPUBLIC OF GHANA SERIES 144A 0.000% 01/03/30	01/03/2025	Redemption 100.0000		69,785	69,785	53,996	53,870		15,915		15,915		69,785					01/03/2030	5.B FE
..455780-BV-7	REPUBLIC OF INDONESIA SR UNSEC 4.750% 01/08/26	01/02/2025	BNP PARIBAS		4,990,000	5,000,000	4,979,950	4,997,545		13		13		4,997,558		(7,558)	(7,558)	115,451	01/08/2026	2.B FE
..455780-CE-4	REPUBLIC OF INDONESIA SR UNSEC 4.350% 01/11/48	01/09/2025	BNP PARIBAS		15,507,475	18,900,000	18,742,374	18,764,072		78		78		18,764,150		(3,256,675)	(3,256,675)	407,583	01/11/2048	2.B FE
..50048M-BX-7	KOMMUNALBANKEN AS SR UNSEC 2.125% 02/11/25	02/11/2025	Maturity		20,000,000	20,000,000	19,991,000	19,999,889		111		111		20,000,000				212,500	02/11/2025	1.A FE
..617726-AL-8	KINGDOM OF MOROCCO SERIES 144A 3.000% 12/15/32	03/27/2025	BARCLAYS BANK PLC		6,371,750	7,700,000	7,666,890	7,676,745		615		615		7,677,360		(1,305,610)	(1,305,610)	66,092	12/15/2032	3.A FE
..698299-AV-6	REPUBLIC OF PANAMA SR UNSEC 7.125% 01/29/26	01/22/2025	Various		20,327,500	20,000,000	20,112,950	20,010,942		(548)		(548)		20,010,394		317,106	317,106	687,760	01/29/2026	2.C FE
..698299-BE-3	REPUBLIC OF PANAMA SR UNSEC 3.750% 03/16/25	03/16/2025	Maturity		800,000	800,000	789,283	799,712		288		288		800,000				15,000	03/16/2025	2.C FE
..698299-BK-9	REPUBLIC OF PANAMA SR UNSEC 3.160% 01/23/30	03/27/2025	Maturity																	
..698299-BK-9	REPUBLIC OF PANAMA SR UNSEC 3.160% 01/23/30	03/27/2025	CITIGROUP GLOBAL MARKETS INC.		9,896,250	11,375,000	11,372,953	11,373,929		46		46		11,373,976		(1,477,726)	(1,477,726)	244,626	01/23/2030	2.C FE
..699149-AC-4	REPUBLIC OF PARAGUAY SR UNSEC 5.000% 04/15/26	03/10/2025	Various		6,700,000	6,700,000	6,749,389	6,708,152		(1,169)		(1,169)		6,706,983		(6,983)	(6,983)	135,861	04/15/2026	3.A FE
..715638-DU-3	REPUBLIC OF PERU 3.000% 01/15/34	03/27/2025	Various		8,113,140	9,870,000	9,787,586	9,805,890		1,468		1,468		9,807,359		(1,694,219)	(1,694,219)	208,093	01/15/2034	2.B FE
..80413T-AB-5	SAUDI INTERNATIONAL BOND SR UNSEC 3.250% 10/28/26	01/07/2025	INTESA SANPAOLO SPA		24,856,400	25,575,000	25,237,154	25,504,914		722		722		25,505,635		(649,235)	(649,235)	166,238	10/26/2026	1.E FE
..80413T-AE-9	SAUDI INTERNATIONAL BOND SR UNSEC 3.625% 03/04/28	02/06/2025	JEFFERIES INTERNATIONAL LIMITE		10,363,000	10,750,000	10,624,333	10,706,387		1,321		1,321		10,707,708		(344,708)	(344,708)	165,617	03/04/2028	1.E FE
..80413T-AT-6	SAUDI INTERNATIONAL BOND SERIES 144A 3.250% 10/22/30	02/06/2025	Merrill Lynch International		4,552,500	5,000,000	4,962,600	4,977,735		354		354		4,978,089		(425,589)	(425,589)	47,396	10/22/2030	1.E FE
..85227S-AQ-9	REPUBLIC OF SRI LANKA SR UNSEC 6.850% 11/03/25	01/01/2025	Taxable Exchange		7,151,973	10,000,000	3,150,928	3,150,928						3,150,928		4,001,045	4,001,045	89,431	11/03/2025	6. FE
..85227S-AT-3	REPUBLIC OF SRI LANKA SR UNSEC 6.200% 05/11/27	01/01/2025	Taxable Exchange		2,866,033	4,125,000	1,274,954	1,274,954						1,274,954		1,591,079	1,591,079	27,706	05/11/2027	6. FE
..85227S-AW-6	REPUBLIC OF SRI LANKA SR UNSEC 6.750% 04/18/28	01/01/2025	Taxable Exchange		7,633,122	10,650,000	3,304,183	3,304,183						3,304,183		4,328,939	4,328,939		04/18/2028	6. FE
..900123-CP-3	REPUBLIC OF TURKEY SR UNSEC 5.125% 02/17/28	02/06/2025	Various		11,004,094	11,275,000	11,208,590	11,250,888		710		710		11,251,598		(247,504)	(247,504)	272,871	02/17/2028	4.A FE
..X74344-DM-5	RUSSIAN FEDERATION SR UNSEC 7.500% 03/31/30	01/01/2025	DIRECT			510,000													03/31/2030	6. *
..Y6421X-BY-3	NTPC LTD SR UNSEC 4.250% 02/26/26	01/06/2025	U.S. BANCORP LIBRA		9,913,000	10,000,000	10,299,563	10,041,127		(662)		(662)		10,040,465		(127,465)	(127,465)	155,833	02/26/2026	2.C FE
0039999999 Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					325,190,378	344,441,817	323,671,358	324,526,965		33,936		33,936		324,560,901		629,476	629,476	6,510,567	XXX	XXX
..167486-M7-1	CHICAGO IL SERIES E 6.050% 01/01/29	01/01/2025	Call 100.0000		340,000	340,000	371,005	358,979						358,979		(18,979)	(18,979)	10,285	01/01/2029	2.A FE
..452152-BM-2	ILLINOIS ST 6.630% 02/01/35	02/01/2025	Redemption 100.0000		3,151,921	3,151,921	3,108,265	3,112,657		39,264		39,264		3,151,921				104,486	02/01/2035	1.G FE
..89917*-AA-3	COUNTY OF TULARE TULARE CNTY SR-SEC 3.660% 08/25/45	03/25/2025	Redemption 100.0000		33,904	33,904	34,242	34,171		(267)		(267)		33,904				207	08/25/2045	1.D
0049999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					3,525,825	3,525,825	3,513,512	3,505,807		38,997		38,997		3,544,804		(18,979)	(18,979)	114,978	XXX	XXX
..13049G-AB-6	CALIFORNIA MUNI FIN AUTH FED I 3.637% 07/01/30	01/01/2025	Call 100.0000		50,000	50,000	42,762	44,550						44,550		5,450	5,450	455	07/01/2030	2.B FE
..19633S-AB-9	COLORADO ST BRIDGE ENTERPRISE Colorado Bridge Enterpris 6.07 6.078% 12/01/40	01/07/2025	Call 104.4310		10,443,100	10,000,000	10,000,000	10,000,000						10,000,000				503,880	12/01/2040	1.B FE
..20753Y-AF-9	FANNIE MAE CAS SERIES 2022-R04 CLASS 1B1 144A 9.590% 03/25/42	02/13/2025	BANK OF AMERICA		2,153,750	2,000,000	1,992,500	1,993,332		34		34		1,993,366		160,384	160,384	27,057	03/25/2042	3.B FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..34074M-6B-2	FLORIDA ST HSG FIN CORP REVENU SERIES 4 5.948% 07/01/54	01/01/2025 .	Call 100.0000		30,000	30,000	30,000	30,000						30,000				.991	07/01/2054	1.A FE
..34074M-Y9-6	FLORIDA ST HSG FIN CORP REVENU SERIES 6 6.515% 07/01/48	01/01/2025 .	Call 100.0000		45,000	45,000	45,122	45,106						45,106		(106)	(106)	1,466	07/01/2048	1.A FE
..35564K-QY-8	FREDDIE MAC STACR SERIES 2022-DNA1 CLASS B1 144A 7.740% 01/25/42	02/13/2025 .	WELLS FARGO		8,275,000	8,000,000	8,168,750	8,166,803		(775)		(775)		8,166,028		108,972	108,972	87,671	01/25/2042	3.C FE
..37354I-Q2-0	GEORGIA ST MUNI ELEC AUTH Municipal Electric Author 6 01 6.000% 01/01/35	01/01/2025 .	Call 100.0000		615,000	615,000	616,642	615,913						615,913		(913)	(913)	18,450	01/01/2035	1.G FE
..45129Y-4B-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.060% 01/01/44	01/01/2025 .	Call 100.0000		2,245,000	2,245,000	2,245,000	2,245,000						2,245,000				68,024	01/01/2044	1.B FE
..45129Y-4C-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.110% 01/01/48	01/01/2025 .	Call 100.0000		2,245,000	2,245,000	2,245,000	2,245,000						2,245,000				68,585	01/01/2048	1.B FE
..45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG SERIES E 6.160% 01/01/54	01/01/2025 .	Call 100.0000		3,365,000	3,365,000	3,365,000	3,365,000						3,365,000				103,642	01/01/2054	1.B FE
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.364% 01/01/43	01/01/2025 .	Call 100.0000		800,000	800,000	800,000	800,000						800,000				21,456	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG SERIES A 5.454% 01/01/48	01/01/2025 .	Call 100.0000		735,000	735,000	735,000	735,000						735,000				20,043	01/01/2048	1.B FE
..45528S-SR-3	INDIANAPOLIS IN LOCAL PUBLIC I Indianapolis Local Public 5.96 5.966% 01/15/30	01/15/2025 .	Call 100.0000		2,175,000	2,175,000	2,175,000	2,175,000						2,175,000				64,880	01/15/2030	1.D FE
..54628C-G3-0	LOUISIANA ST LOCAL GOVT ENVRNM 5.197% 09/01/39	03/01/2025 .	Redemption 100.0000		1,368,190	1,368,190	1,368,190	1,368,190						1,368,190				35,552	09/01/2039	1.B FE
..57419T-ST-4	MARYLAND ST CMNTY DEV ADMIN DE SERIES F 6.362% 09/01/53	02/28/2025 .	Call 100.0000		2,230,000	2,230,000	2,235,576	2,234,822		312		312		2,235,134		(5,134)	(5,134)	69,754	09/01/2053	1.B FE
..57419U-DJ-4	MARYLAND CMNTY DEV ADMIN HSG & SERIES B 6.091% 09/01/54	02/28/2025 .	Redemption 100.0000		310,000	310,000	309,560	309,499		501		501		310,000				9,284	09/01/2054	1.B FE
..57422L-AA-1	MARYLAND ST ECON DEV CORP FED SERIES 144A 3.997% 04/01/34	01/01/2025 .	Call 100.0000		260,000	260,000	261,318	261,054						261,054		(1,054)	(1,054)	2,598	04/01/2034	3.B FE
..60416T-6N-3	MINNESOTA ST HSG FIN AGY SERIES S 6.328% 07/01/49	01/01/2025 .	Call 100.0000		15,000	15,000	15,131	15,119						15,119		(119)	(119)	475	07/01/2049	1.B FE
..60416T-Z2-7	MINNESOTA ST HSG FIN AGY SERIES J 5.750% 01/01/48	01/01/2025 .	Call 100.0000		45,000	45,000	45,000	45,000						45,000				1,294	01/01/2048	1.B FE
..60637G-CC-1	MISSOURI ST HSG DEV COMMISSION SERIES D 5.875% 11/01/54	03/01/2025 .	Call 100.0000		60,000	60,000	59,139	59,140		1		1		59,141		859	859	857	11/01/2054	1.B FE
..63607V-AA-4	NATIONAL FIN AUTH NH FEDERAL L 2.872% 07/01/35	01/01/2025 .	Redemption 100.0000		50,000	50,000	50,000	50,000						50,000				359	07/01/2035	2.B FE
..63607V-AB-2	NATIONAL FIN AUTH NH FEDERAL L 3.278% 10/01/37	01/01/2025 .	Redemption 100.0000		70,000	70,000	67,500	67,708		2,292		2,292		70,000				574	10/01/2037	2.B FE
..63607V-AC-0	NATIONAL FIN AUTH NH FEDERAL L 3.176% 01/01/36	01/01/2025 .	Redemption 100.0000		30,000	30,000	30,000	30,000						30,000				238	01/01/2036	2.B FE
..64971M-S7-8	NEW YORK CITY NY TRANSITIONAL New York City Transitions 5.46 5.467% 05/01/36	03/27/2025 .	Redemption 100.0000		5,000,000	5,000,000	5,619,200	5,371,989		(371,989)		(371,989)		5,000,000				110,859	05/01/2036	1.A FE
..64990F-MV-3	NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/39	03/15/2025 .	Redemption 100.0000		1,290,000	1,290,000	1,290,000	1,290,000						1,290,000				35,004	03/15/2039	1.B FE
..650035-TD-0	NEW YORK ST URBAN DEV CORP REV New York State Urban Deve 5.77 5.770% 03/15/39	03/17/2025 .	Call 100.0000		670,000	670,000	787,284	749,124		(818)		(818)		748,306		(78,306)	(78,306)	19,330	03/15/2039	1.B FE
..67756Q-5M-5	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 5.774% 09/01/38	03/01/2025 .	Call 100.0000		185,000	185,000	185,000	185,000						185,000				5,341	09/01/2038	1.A FE
..67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.017% 09/01/43	03/01/2025 .	Call 100.0000		185,000	185,000	185,000	185,000						185,000				5,566	09/01/2043	1.A FE
..67756Q-5P-8	OHIO ST HSG FIN AGY RSDL MTGE SERIES C 6.067% 09/01/48	03/01/2025 .	Redemption 100.0000		275,000	275,000	275,000	275,000						275,000				8,342	09/01/2048	1.A FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..67756Q-5Q-6	OHIO ST HSG FIN AGY RSOL MTGE SERIES C 6.087% 09/01/53	03/01/2025	Call 100.0000		215,000	215,000	215,000	215,000						215,000				6,544	09/01/2053	1.A FE
..69848A-AA-6	PANHANDLE TX ECON DEV CORP LEA Panhandle Economic Develo 3.98 3.985% 07/15/48	01/15/2025	Redemption 100.0000		533,036	533,036	542,745	541,203		(8,167)		(8,167)		533,036				10,621	07/15/2048	1.D FE
..917437-FN-0	UTAH HSG CORP SF MTGE REVENUE SERIES B 6.264% 01/01/54	01/01/2025	Call 100.0000		225,000	225,000	225,000	225,000						225,000				7,047	01/01/2054	1.C FE
..92812Q-6D-4	VIRGINIA ST HSG DEV AUTH Virginia Housing Developm 3.82 3.824% 02/01/43	02/01/2025	Call 100.0000		2,425,000	2,425,000	2,425,000	2,425,000						2,425,000				46,366	02/01/2043	1.B FE
..95648X-AN-5	WEST VIRGINIA ST ECON DEV AUTH West Virginia Economic De 6.07 6.070% 07/01/26	01/21/2025	Call 101.1790		4,269,754	4,220,000	4,253,035	4,223,797		(136)		(136)		4,223,661		(3,661)	(3,661)	192,062	07/01/2026	1.D FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				52,887,830	51,966,226	52,904,454	52,587,349		(378,745)		(378,745)		52,208,604		186,372	186,372	1,554,667	XXX	XXX
..00225@-AA-5	A2-A PEARL INVESTMENTS LLC SR-UNSEC 4.980% 06/30/43	01/03/2025	Redemption 100.0000		(8,393)	(8,393)	(8,393)	(8,393)						(8,393)				12,666	06/30/2043	2.C PL
..00225@-AB-3	A2-A PEARL INVESTMENTS LLC 6.550% 06/30/37	01/07/2025	Redemption 100.0000		(615,754)	(615,754)	(615,754)	(615,754)						(615,754)					06/30/2037	2.C PL
..01126#-AA-1	ALAMO 6-LLC 4.170% 03/31/42	03/31/2025	Redemption 100.0000		347,717	347,717	347,717	347,717						347,717				7,250	03/31/2042	2.C
..02311#-AA-4	AMAROK HOLDINGS LLC 5.950% 09/30/37	03/31/2025	Redemption 100.0000		559,115	559,115	559,115	559,115						559,115				8,129	09/30/2037	2.C PL
..02311#-AB-2	AMAROK HOLDINGS LLC 6.860% 03/31/38	03/31/2025	Redemption 100.0000		118,537	118,537	118,537	118,537						118,537				2,033	03/31/2038	2.C PL
..04774#-AA-0	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42	03/03/2025	Redemption 100.0000		545,961	545,961	545,961	545,961						545,961				9,800	09/01/2042	2.B PL
..04774#-AB-8	ATLANTA FALCONS STADIUM CO-LLC 3.590% 09/01/42	03/03/2025	Redemption 100.0000		385,384	385,384	385,384	385,384						385,384				6,918	09/01/2042	2.B PL
..07387#-AA-2	BEAR SWAMP FINANCE LTD PTNSP SR 4.890% 10/08/25	03/31/2025	Redemption 100.0000		223,005	223,005	223,005	223,005						223,005				2,503	10/08/2025	3.A PL
..10567@-AA-0	BRAVES STADIUM CO-LLC 3.770% 09/30/41	03/30/2025	Redemption 100.0000		877,561	877,561	877,561	877,561						877,561				16,542	09/30/2041	2.A PL
..11215#-AA-2	BROKEN BOW WIND II-LLC SR-SEC 4.820% 06/30/39	01/04/2025	Redemption 100.0000																06/30/2039	2.C PL
..12684#-AA-2	CSCC LLC SR 3.790% 06/30/32	03/31/2025	Redemption 100.0000		946,500	946,500	946,500	946,500						946,500				8,968	06/30/2032	2.B PL
..12684#-AB-0	CSCC LLC B-SR-SEC 3.450% 06/30/32	03/31/2025	Redemption 100.0000		309,094	309,094	309,094	309,094						309,094				2,667	06/30/2032	2.B PL
..12762*-AA-1	Shell plc formerly Royal Dutch 5.870% 06/30/40	03/31/2025	Redemption 100.0000		279,557	279,557	279,557	279,557						279,557				4,046	06/30/2040	2.A PL
..14888@-AA-4	CATALYST OLD RIVER HYDROELECTR SR-UNSEC 4.000% 11/30/29	03/31/2025	Redemption 100.0000		2,820,768	2,820,768	2,820,768	2,820,768						2,820,768				28,208	11/30/2029	2.C PL
..21617@-AA-7	COOK INLET NATURAL GAS STORAGE SR-SEC 4.480% 03/02/32	03/03/2025	Redemption 100.0000		2,342,856	2,342,856	2,342,856	2,342,856						2,342,856					03/02/2032	2.C YE
..22100*-AA-1	CORVIAS CAMPUS LIVING-USG LLC SR 5.300% 07/01/50	01/02/2025	Redemption 100.0000		172,600	172,600	138,586	138,586						138,586		34,014	34,014	4,574	07/01/2050	4.B YE
..223611-A#-1	COWBOYS STADIUM-L.P. 3.950% 03/31/34	03/31/2025	Redemption 100.0000		1,373,945	1,373,945	1,373,945	1,373,945						1,373,945				27,135	03/31/2034	2.A PL
..223611-A@-3	COWBOYS STADIUM-L.P. SR-SEC 3.460% 03/31/34	03/31/2025	Redemption 100.0000		705,571	705,571	705,571	705,571						705,571				12,206	03/31/2034	2.A PL
..22959#-AA-9	CSOLAR IV SOUTH-LLC SR-SEC 5.371% 09/30/38	03/31/2025	Redemption 100.0000		331,706	331,706	331,706	331,706						331,706				4,454	09/30/2038	2.A FE
..26950*-AA-3	EAGLE ENERGY PARTNERS LLC 6.180% 06/22/48	01/01/2025	Redemption 100.0000		153,216	153,216	153,216	153,216						153,216					06/22/2048	2.B YE
..27004@-AA-5	EAGLES STADIUM OPERATOR LLC / A-SR-SEC 4.580% 01/15/39	01/15/2025	Redemption 100.0000		658,379	658,379	658,379	658,379						658,379					01/15/2039	2.A PL
..27004@-AB-3	EAGLES STADIUM OPERATOR LLC / B-SR-SEC 4.580% 01/15/39	01/15/2025	Redemption 100.0000		209,484	209,484	209,484	209,484						209,484				4,797	01/15/2039	2.A PL
..28258#-AA-4	8POINT3 SOLAR INVESTCO 1 LLC SR-SEC 4.680% 11/30/35	02/28/2025	Redemption 100.0000		927,701	927,701	927,701	927,701						927,701				21,708	11/30/2035	2.C PL
..28258#-AC-0	SOLAR INVESTCO 4.680% 11/30/35	02/28/2025	Redemption 100.0000		153,004	153,004	164,382	161,604		(8,600)		(8,600)		153,004				3,536	11/30/2035	2.C PL
..28621U-AA-1	ELEVATE HOLDCO FD@-LLC A-SR-SEC 5.350% 12/31/32	03/31/2025	Redemption 100.0000		379,712	379,712	379,712	379,712						379,712				5,111	12/31/2032	2.C PL

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC 4.790% 03/31/38	03/31/2025	Redemption	100.0000	869,177	869,177	869,177	869,177						869,177				20,817	03/31/2038	2.B FE
..30306V-AA-8	FLNG LIQUEFACTION 3-LLC SR-UNSEC 4.360% 06/30/39	01/07/2025	Redemption	100.0000	82,377	82,377	82,377	82,377						82,377				(821)	06/30/2039	2.C FE
..30306V-AA-7	FLNG LIQUEFACTION 3-LLC SR-UNSEC 5.550% 03/31/39	03/31/2025	Redemption	100.0000	1,177,000	1,177,000	1,177,000	1,177,000						1,177,000				32,662	03/31/2039	2.C FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC 4.125% 03/31/38	03/31/2025	Redemption	100.0000	960,000	960,000	960,000	960,000						960,000				19,800	03/31/2038	2.B FE
..34107@-AA-7	FLORIDA PIPELINE HOLDING LLC 2.920% 08/15/38	02/18/2025	Redemption	100.0000	1,827,218	1,827,218	1,827,218	1,827,218						1,827,218				26,677	08/15/2038	2.B PL
..34115#-AA-5	FLORIDA SOUTHEAST CONNECTION-L 3.500% 06/30/37	01/07/2025	Redemption	100.0000															06/30/2037	1.G PL
..36877*-AA-2	GENCONN ENERGY LLC SR-SEC 4.730% 07/25/41	01/15/2025	Redemption	100.0000	845,867	845,867	845,867	845,867						845,867					07/25/2041	1.G PL
..37147*-AA-4	NH Peaking 4.270% 05/31/42	03/31/2025	Redemption	100.0000	942,700	942,700	942,700	942,700						942,700				20,127	05/31/2042	2.C PL
..37270*-AA-3	GEORGETOWN ENERGY PARTNERS LLC 3.580% 06/30/51	03/31/2025	Redemption	100.0000	28,936	28,936	28,936	28,936						28,936				259	06/30/2051	1.G PL
..40480*-AA-3	HS WILDCAT-LLC SR-UNSEC 3.830% 12/31/50	01/27/2025	Redemption	100.0000	34,783	34,783	34,783	34,783						34,783				333	12/31/2050	2.A PL
..40480*-AB-1	HS WILDCAT-LLC SR-UNSEC 4.390% 12/31/60	01/25/2025	Redemption	100.0000	2,886	2,886	2,886	2,886						2,886				32	12/31/2060	2.A PL
..44411*-AB-7	HUDSON RANCH POWER I-LLC SR-SEC 6.250% 03/31/42	03/31/2025	Redemption	100.0000	339,180	339,180	339,180	339,180						339,180				5,300	03/31/2042	3.C
..47717#-AA-9	PROJECT FINANCE - POWER 5.000% 06/30/37	01/08/2025	Redemption	100.0000	(1,429,852)	(1,429,852)	(1,429,852)	(1,429,852)						(1,429,852)		(389,778)	(389,778)		06/30/2037	4.B PL
..50228*-AA-9	LSU Energy Concessionaire LLC 3.730% 05/30/49	03/31/2025	Redemption	100.0000	220,972	220,972	220,972	220,972						220,972				2,061	05/30/2049	1.G
..50512#-AB-8	LA STADIUM FINANCE CO LLC 4.210% 03/31/32	03/31/2025	Redemption	100.0000	602,210	602,210	602,210	602,210						602,210				12,677	03/31/2032	1.G PL
..57456#-AB-1	MAS RING HOLDINGS 3.650% 12/31/39	01/03/2025	Redemption	100.0000	(3,979)	(3,979)	(3,979)	(3,979)						(3,979)				1,996	12/31/2039	2.C PL
..59753@-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350% 12/15/35	03/15/2025	Redemption	100.0000	157,000	157,000	157,000	157,000						157,000				1,315	12/15/2035	1.E
..59753@-AA-1	MIDLAND HOSPITAL ENERGY HOLDIN 3.350% 12/15/35	02/15/2025	Redemption	100.0000	313,000	313,000	313,000	313,000						313,000				1,312	12/15/2035	2.A YE
..61773*-AA-5	MORONGO TRANSMISSION LLC SR-UNSEC 3.320% 07/12/51	03/31/2025	Redemption	100.0000	280,400	280,400	280,400	280,400						280,400				2,354	07/12/2051	1.G PL
..61773*-AB-3	MORONGO TRANSMISSION LLC 3.440% 07/12/51	03/31/2025	Redemption	100.0000	118,325	118,325	118,325	118,325						118,325				1,024	07/12/2051	1.G PL
..63910@-AA-3	NAUTILUS COMMUNITY SOLAR 6.890% 03/31/48	03/31/2025	Redemption	100.0000	83,493	83,493	83,493	83,493						83,493				2,876	03/31/2048	2.C PL
..64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION SR 6.210% 06/30/27	03/31/2025	Redemption	100.0000	532,056	532,056	532,056	532,056						532,056				8,260	06/30/2027	1.F PL
..64082#-AA-1	NES ANTARES HOLDCO-LLC 4.430% 09/30/41	03/31/2025	Redemption	100.0000	1,048,007	1,048,007	1,048,007	1,048,007						1,048,007				23,213	09/30/2041	2.C PL
..68355@-AA-4	OPELIKA ENERGY PARTNERS, LLC 3.500% 09/25/50	03/25/2025	Redemption	100.0000	413,116	413,116	413,116	413,116						413,116				2,412	09/25/2050	1.F FE
..69394*-AA-7	PPM FINCO LP 4.476% 03/31/54	03/31/2025	Redemption	100.0000	148,079	148,079	148,079	148,079						148,079				1,657	03/31/2054	2.C Z
..72352@-AA-9	P10 PICO HOLDCO ISSUER-LLC 4.920% 08/31/41	02/28/2025	Redemption	100.0000	546,383	546,383	546,383	546,383						546,383				13,441	08/31/2041	2.B PL
..72908@-AA-8	PLENARY PROP PURDUE-LLC SR-UNSEC 5.300% 10/31/63	01/31/2025	Redemption	100.0000	156,350	156,350	156,350	156,350						156,350				2,072	10/31/2063	2.A YE
..73557*-AB-0	PORT WASHINGTON GENERATING STA A-SR-SEC 6.000% 06/15/33	03/15/2025	Redemption	100.0000	306,079	306,079	306,079	306,079						306,079				1,177	06/15/2033	1.F
..73943#-AD-5	PRAIRIE BREEZE CLASS B HLDGS L SR-UNSEC 3.550% 05/01/39	03/30/2025	Redemption	100.0000	426,578	426,578	426,578	426,578						426,578				3,786	05/01/2039	2.C PL
..75003@-AA-5	Project Thrasher (REA Holdings) 3.820% 09/30/46	01/04/2025	Redemption	100.0000	526,597	526,597	526,597	526,597						526,597				(11,178)	09/30/2046	2.C PL
..75003@-AB-3	RENEWABLE ENERGY ALTERNATIVES 5.330% 09/30/46	02/22/2025	Redemption	100.0000	104,568	104,568	104,568	104,568						104,568				(4,431)	09/30/2046	2.C PL
..75409#-AA-3	RATHDRUM POWER LLC C-SR-SEC 8.560% 09/12/26	03/12/2025	Redemption	100.0000	2,082,500	2,082,500	2,082,500	2,082,500						2,082,500				44,566	09/12/2026	2.B Z
..77678#-AA-3	ROSALES SOLAR HLDGS-LLC SR-UNSEC 4.090% 12/31/49	01/07/2025	Redemption	100.0000	(2,309)	(2,309)	(2,309)	(2,309)						(2,309)				(2)	12/31/2049	4.C PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..81708#-AA-9	SENECA GENERATION-LLC SR-SEC 4.330% 04/27/26	03/31/2025	Redemption	100.0000	468,750	468,750	468,750	468,750						468,750				5,074	04/27/2026	3.B PL
..858271-A*-0	STEELRIVER TRANSMISSION CO LLC 3.820% 06/30/47	03/31/2025	Redemption	100.0000	383,883	383,883	383,883	383,883						383,883				955	06/30/2047	2.B PL
..87168#-AA-9	SYRACUSE ENERGY CONCESSIONAIRE 2.980% 06/01/51	03/03/2025	Redemption	100.0000	75,561	75,561	75,561	75,561						75,561				563	06/01/2051	2.C
..88104#-AA-4	TERRAFORM UTILITY SOLAR XIX HL SR-UNSEC 4.590% 08/31/40	03/31/2025	Redemption	100.0000		112,860	112,860	112,860						112,860				1,295	08/31/2040	2.C PL
..88104#-AA-6	TERRAFORM FALCON 1-LLC 4.640% 12/31/32	03/31/2025	Redemption	100.0000	400,235	400,235	400,235	400,235						400,235				4,643	12/31/2032	3.C PL
..88105#-AA-3	TERRAFORM PHOENIX I, LLC SR-UNSEC 3.380% 12/31/43	03/31/2025	Redemption	100.0000	508,848	508,848	508,848	508,848						508,848				4,300	12/31/2043	2.C PL
..90310#-AB-8	UNLV STUDENT HOUSING PHASE I-L 5.500% 04/15/57	03/15/2025	Redemption	100.0000	33,091	33,091	33,091	33,091						33,091				302	04/15/2057	2.C PL
..91403#-AA-6	UNIVERSITY OF IOWA ENERGY COLL SR-UNSEC 3.620% 06/30/50	03/31/2025	Redemption	100.0000	334,739	334,739	334,739	334,739						334,739				3,029	06/30/2050	1.G PL
..U7S64K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53	01/04/2025	Redemption	100.0000	(187,427)	(187,427)	(187,427)	(187,427)						(187,427)					12/31/2053	1.F YE
..U7S64K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53	01/01/2025	Redemption	100.0000	187,410	187,410	187,410	187,410						187,410					12/31/2053	1.F
..U7S64K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53	01/31/2025	Redemption	100.0000	164,754	164,754	164,754	164,754						164,754				507	12/31/2053	1.F YE
..U7S64K-AA-8	PLENARY JUSTICE MIAMI SR-UNSEC 3.697% 12/31/53	03/31/2025	Redemption	100.0000	361,650	361,650	361,650	361,650						361,650				2,809	12/31/2053	2.A
..218493-AA-2	DENFIELD AMALCO GP I A-SR-UNSEC 4.087% 09/30/34	03/31/2025	Redemption	100.0000	1,319,108	1,405,455	1,310,711					94,743		1,319,108	(86,347)		(86,347)	26,916	09/30/2034	2.A FE
..218493-AB-0	DENFIELD AMALCO GP I B-SR-UNSEC 4.087% 06/30/34	01/07/2025	Redemption	100.0000	(39)	(39)	(507)	(473)					(34)	(39)	468		468	(56)	06/30/2034	2.A FE
..386435-AB-7	GRAND RENEVABLE SOLAR LP 3.926% 01/31/35	01/31/2025	Redemption	100.0000	635,060	719,913	636,650					83,262		635,060	(84,853)		(84,853)	12,569	01/31/2035	2.B FE
..06802#-AA-0	OILERS ENTERTAINMENT GROUP CAN 4.560% 06/30/51	03/28/2025	Redemption	100.0000	9,605	9,530	8,671					858		9,605	76		76		06/30/2051	2.B PL
..00802#-AA-4	AEROSTAR AIRPORT HLDGS-LLC A-SR-SEC 5.750% 03/22/35	03/24/2025	Redemption	100.0000	280,094	280,094	280,094	280,094						280,094				8,053	03/22/2035	2.A FE
..53566T-AA-9	LINE ONE PERU METRO EXPANSION SER 2019-1-SR-UNSEC 4.737% 01/10/33	01/10/2025	Redemption	100.0000	214,515	214,515	214,515	214,515						214,515				2,540	01/10/2033	2.C FE
..53566T-AB-7	LINE ONE PERU METRO EXPANSION SER 2019-2-SR-UNSEC 4.737% 04/10/33	01/10/2025	Redemption	100.0000	164,385	164,385	164,385	164,385						164,385				1,947	04/10/2033	2.C FE
..69369#-AA-7	SR-SEC SR-SEC 2.900% 03/31/43	03/31/2025	Redemption	100.0000	192,181	192,181	197,498	185,907				11,590		192,181	(5,316)		(5,316)	2,787	03/31/2043	2.B FE
..P4000#-AA-1	ELETRANS SA SR-SEC 4.060% 12/28/37	02/20/2025	Redemption	100.0000	(129)	(129)	(129)	(129)						(129)				4	12/28/2037	1.G FE
..04436#-AB-0	HALLETT HILL NO. 2 PTY LTD SR-SEC 4.876% 06/27/27	03/27/2025	Redemption	100.0000	65,776	65,776	79,390	64,571				14,819		65,776	(13,614)		(13,614)	802	06/27/2027	2.B FE
..06568#-AA-7	NETFLOW OSARS-WESTERN FINANCE SR-SEC 4.190% 09/30/39	01/01/2025	Redemption	100.0000	728,693	728,693	902,524	728,693					173,830	728,693	(173,830)		(173,830)	8,872	09/30/2039	2.A PL
..07677#-AA-5	PLENARY HEALTH FINANCE CO PTY SERIES A 4.335% 07/02/40	01/01/2025	Redemption	100.0000	805,539	805,539	997,571	805,539					192,032	805,539	(192,032)		(192,032)		07/02/2040	1.F FE
..08806#-AA-7	TEC HEDLAND PTY LTD SR-UNSEC 4.070% 06/30/42	03/31/2025	Redemption	100.0000	374,453	374,453	425,492	367,973					57,519	374,453	(51,039)		(51,039)	3,810	06/30/2042	2.B PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					35,570,518	35,570,518	36,544,149	35,912,747		(8,600)		(8,600)	628,619	35,926,281	(606,487)	(355,764)	(962,251)	520,746	XXX	XXX
..000000-00-0	VA Lakeland 2024 Add On 5.800% 02/15/44	03/17/2025	Redemption	100.0000	31,996	31,996	31,996	31,996						31,996				324	02/15/2044	1.B Z
..000000-00-0	The Jackson Laboratory 6.450% 10/15/44	03/17/2025	Redemption	100.0000	186,919	186,919	186,919	186,919						186,919				1,092	10/15/2044	1.E Z
..00039#-AA-1	POWER PARTNERS I-LLC-ABB LTD SR-SEC 3.750% 12/31/24	01/01/2025	DIRECT			15	15	15						15		(15)	(15)		12/31/2024	1.F FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..00039@-AA-1	POWER PARTNERS I-LLC-ABB LTD SR-SEC 3.750% 12/31/24	01/11/2025	Redemption	100.0000	(15)	(15)	(15)	(15)						(15)					12/31/2024	1.G
..00182@-AA-6	AMZN-ROMULUS-MI CTL PT TRUST-A 3.497% 10/31/38	03/31/2025	Redemption	100.0000	546,186	546,186	546,186	546,186						546,186				3,106	10/31/2038	1.D
..00184*-AA-6	AMZN-NORTH RANDALL-OH CTL PT T 3.610% 03/31/39	03/31/2025	Redemption	100.0000	613,393	613,393	613,393	613,393						613,393				3,694	03/31/2039	1.D
..00184@-AA-4	AMZN-EUCLID OH CTL PT TR-AMAZO SR-SEC 4.095% 06/30/39	03/31/2025	Redemption	100.0000	222,648	222,648	222,648	222,648						222,648				1,521	06/30/2039	1.D
..00191#-AA-3	AMZN-TUCSON AZ CTL PT TR SR-SEC 4.095% 08/31/39	03/31/2025	Redemption	100.0000	245,511	245,511	245,511	245,511						245,511				1,678	08/31/2039	1.D
..00191@-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39	03/31/2025	Redemption	100.0000	378,635	378,635	378,635	378,635						378,635				3,340	09/30/2039	1.D
..00191@-AA-5	AMZN-OKLAHOMA CITY-OK CTL PT T SR-SEC 4.233% 09/30/39	01/31/2025	Redemption	100.0000	188,321	188,321	188,321	188,321						188,321				664	09/30/2039	1.E
..00193*-AA-5	AMZN-TULSA OK CTL PT TR-AMAZON SR-SEC 4.233% 09/30/39	03/31/2025	Redemption	100.0000	592,794	592,794	592,794	592,794						592,794				4,187	09/30/2039	1.D
..00206R-GQ-9	AT&T INC SR UNSEC 4.300% 02/15/30	03/18/2025	SUSQUEHANA FINANCIAL GROUP LL		8,489,975	8,672,000	8,515,176	8,590,983		2,978		2,978		8,593,961		(103,986)	(103,986)	221,666	02/15/2030	2.B FE
..00225#-AA-3	AMZN-GRAND RAPIDS MI CTL PT TR SR-SEC 4.095% 09/30/39	03/31/2025	Redemption	100.0000	229,618	229,618	229,618	229,618						229,618				1,569	09/30/2039	1.D
..00230@-AA-8	AT&T 4.003% 05/15/46	03/15/2025	Redemption	100.0000	104,702	104,702	105,749	105,624		(921)		(921)		104,702				699	05/15/2046	2.B
..00287Y-CX-5	ABBVIE INC SERIES W1 3.800% 03/15/25	03/15/2025	Maturity		39,500,000	39,500,000	42,319,116	39,500,000						39,500,000				750,500	03/15/2025	2.C FE
..00440E-AS-6	CHUBB INA HOLDINGS INC CO.GUARNT 3.150% 03/15/25	03/15/2025	Maturity		20,000,000	20,000,000	19,973,900	19,999,067		933		933		20,000,000				315,000	03/15/2025	1.F FE
..00707*-AA-4	ADLER GROUND LEASE SR-SEC 4.610% 10/15/47	03/15/2025	Redemption	100.0000	106,093	106,093	106,093	106,093						106,093				816	10/15/2047	1.C PL
..00724F-AC-5	ADOBE INC SR UNSEC 3.250% 02/01/25	02/01/2025	Various		42,650,000	42,650,000	42,253,372	42,645,954		4,046		4,046		42,650,000				693,063	02/01/2025	1.E FE
..00774C-AB-3	AECOM CO.GUARNT 5.125% 03/15/27	02/06/2025	GOLDMAN SACHS & CO.		1,988,940	2,000,000	2,000,000	2,000,000						2,000,000		(11,060)	(11,060)	40,431	03/15/2027	3.B FE
..009098-A*-5	AIR CARGO LOGISTICS FT WORTH T SR-SEC 4.494% 11/10/39	03/10/2025	Redemption	100.0000	65,980	65,980	65,980	65,980						65,980				495	11/10/2039	1.E
..00910G-AA*-4	AMAZON SAN BERNARDINO AIR CAR SR-SEC 4.533% 03/10/41	03/10/2025	Redemption	100.0000	176,760	176,760	176,760	176,760						176,760				1,337	03/10/2041	1.E
..00912X-BA-1	AIR LEASE CORP SR UNSEC 3.250% 03/01/25	03/01/2025	Maturity		13,125,000	13,125,000	12,734,925	13,112,992		12,008		12,008		13,125,000				213,281	03/01/2025	2.B FE
..00938#-AA-1	WALGREEN CO-BATON ROUGE SR-SEC 6.890% 10/15/32	03/15/2025	Redemption	100.0000	33,081	33,081	33,081	33,081						33,081				381	10/15/2032	4.A
..01560#-AA-4	ALGIERS R/E VENTURES LLC-WAG N SR-SEC 6.930% 03/15/34	03/15/2025	Redemption	100.0000	33,187	33,187	33,187	33,187						33,187				385	03/15/2034	4.A
..025816-CW-7	AMERICAN EXPRESS CO 4.050% 05/03/29	03/18/2025	BARCLAYS BANK PLC		16,783,992	17,100,000	17,068,023	17,079,141		940		940		17,080,080		(296,088)	(296,088)	261,630	05/03/2029	1.F FE
..03040W-AL-9	AMERICAN WATER CAPITAL C SR UNSEC 3.400% 03/01/25	03/01/2025	Maturity		25,000,000	25,000,000	24,936,750	24,998,774		1,226		1,226		25,000,000				425,000	03/01/2025	2.A FE
..03073E-AM-7	AMERISOURCEBERGEN CORP SR UNSEC 3.250% 03/01/25	03/01/2025	Maturity		43,327,000	43,327,000	43,134,787	43,322,483		4,517		4,517		43,327,000				704,064	03/01/2025	2.A FE
..037411-BC-8	APACHE CORP SR UNSEC 4.250% 01/15/44	02/24/2025	Various		107,000	106,080	106,309	106,309		4		4		106,313		(106,313)	(106,313)		01/15/2044	2.C FE
..04560*-AK-0	ASSOCIATED ELECTRIC COOP INC. 3.580% 05/31/47	02/28/2025	Redemption	100.0000	305,592	305,592	305,592	305,592						305,592				2,735	05/31/2047	1.D YE
..05453G-AC-9	AXALTA COATING SYSTEMS SERIES 144A 3.375% 02/15/29	02/06/2025	GOLDMAN SACHS & CO.		1,847,200	2,000,000	2,000,000	2,000,000						2,000,000		(152,800)	(152,800)	32,250	02/15/2029	3.C FE
..05587*-AA-8	FEDEX CTL PT TRUST-SER 2017A-F 4.260% 03/15/37	03/15/2025	Redemption	100.0000	277,184	277,184	277,184	277,184						277,184				1,970	03/15/2037	1.E PL
..05606*-AB-3	BD DALLAS TX LANDLORD-LLC-BBA SR-SEC 4.425% 01/31/36	03/31/2025	Redemption	100.0000	223,129	223,129	214,678	218,307		4,822		4,822		223,129				1,657	01/31/2036	4.A
..05606*-AC-1	BD DALLAS TX LANDLORD-LLC-BBA SR 4.600% 01/31/36	03/31/2025	Redemption	100.0000	61,929	61,929	61,929	61,929						61,929				494	01/31/2036	4.A
..05609*-AA-2	BB&T GROUND LEASE BB&T CTR-OH SR-SEC 4.120% 01/15/56	03/15/2025	Redemption	100.0000	26,961	26,961	27,500	27,446		(485)		(485)		26,961				194	01/15/2056	1.E PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..05707#-AA-9	BAIRD FINANCIAL CORP SR-UNSEC 4.580% 03/29/29	03/29/2025 .	Redemption	100.0000	 10,000,000	 10,000,000	 10,000,000	 10,000,000	.....	.....	.....	.....	.....	..... 10,000,000	.....	.....	.....	.....229,000	03/29/2029 .	1.G PL
..06051G-HM-4	BANK OF AMERICA CORP SR UNSEC 4.271% 07/23/29	02/27/2025 .	BANK OF AMERICA .....	.....	..... 9,833,000	 10,000,000	 10,000,000	 10,000,000	.....	.....	.....	.....	.....	..... 10,000,000	.....	..... (167,000)	 (167,000)	255,074	07/23/2029 .	1.G FE
.08860@-AA-8	WELLS FARGO BK NII-N.A.-WAG-CHA SR-SEC 5.697% 12/15/31	03/15/2025 .	Redemption	100.0000	 48,101	 48,101	 48,101	 48,101	.....	.....	.....	.....	.....	..... 48,101	.....	.....	.....	.....457	12/15/2031 .	4.A
..08862@-AA-6	WELLS FARGO BK NII-N.A.-WAG-CHA SR-SEC 6.210% 09/15/30	03/15/2025 .	Redemption	100.0000	 68,483	 68,483	 68,847	 68,590	.....	..... (107)	.....	..... (107)	.....	..... 68,483	.....	.....	.....	.....710	09/15/2030 .	4.A
..08864#-AA-2	WELLS FARGO BK NII-N.A.-WAG-CHA SR-SEC 6.320% 10/15/33	03/15/2025 .	Redemption	100.0000	 43,413	 43,413	 43,413	 43,413	.....	.....	.....	.....	.....	..... 43,413	.....	.....	.....	.....458	10/15/2033 .	4.A
..08866@-AA-2	WELLS FARGO BK-N.A. SR-SEC 6.720% 12/15/33	03/15/2025 .	Redemption	100.0000	 52,090	 52,090	 52,090	 52,090	.....	.....	.....	.....	.....	..... 52,090	.....	.....	.....	.....584	12/15/2033 .	4.A
.08867@-AA-1	WELLS FARGO BK-WAG ROCKWALL-TX SR-SEC 6.570% 03/15/34	03/15/2025 .	Redemption	100.0000	 47,422	 47,422	 47,422	 47,422	.....	.....	.....	.....	.....	..... 47,422	.....	.....	.....	.....520	03/15/2034 .	4.A
.08868#-AA-8	WELLS FARGO BK NII-FAYETTEVILLE SR-SEC 6.850% 08/15/33	03/15/2025 .	Redemption	100.0000	 63,972	 63,972	 63,972	 63,972	.....	.....	.....	.....	.....	..... 63,972	.....	.....	.....	.....732	08/15/2033 .	4.A
..08868*-AA-2	BGS CTL PT TRUST-WAG BATESVILL SR-SEC 6.850% 03/15/34	03/15/2025 .	Redemption	100.0000	 78,942	 78,942	 78,942	 78,942	.....	.....	.....	.....	.....	..... 78,942	.....	.....	.....	.....903	03/15/2034 .	4.A
..08877@-AA-9	BGS CTL PT TRUST SER 2010-DC SR-SEC 6.489% 06/15/32	03/15/2025 .	Redemption	100.0000	 393,347	 393,347	 393,347	 393,347	.....	.....	.....	.....	.....	..... 393,347	.....	.....	.....	.....4,271	06/15/2032 .	1.B
.08878@-AA-8	BGS CTL PT TRUST-WAG ESSEXVILL 2010-SR-SEC 6.820% 07/15/33	03/15/2025 .	Redemption	100.0000	 47,311	 47,311	 47,311	 47,311	.....	.....	.....	.....	.....	..... 47,311	.....	.....	.....	.....539	07/15/2033 .	4.A
..08882*-AA-4	BGS CTL PT-CVS EVANSVILLE SR-SEC 6.043% 01/15/37	03/15/2025 .	Redemption	100.0000	 34,850	 34,850	 34,850	 34,850	.....	.....	.....	.....	.....	..... 34,850	.....	.....	.....	.....352	01/15/2037 .	2.B
.08886*-AA-0	BGS CTL PT TR SER 2012-DC SR-SEC 3.983% 06/15/32	03/15/2025 .	Redemption	100.0000	 74,849	 74,849	 74,849	 74,849	.....	.....	.....	.....	.....	..... 74,849	.....	.....	.....	.....497	06/15/2032 .	1.B
..08891*-AA-3	BID III NOTE ISSUER L.P. CLASS A NOTES 5.000% 06/30/42	01/15/2025 .	Redemption	100.0000	 47,139	 47,139	 47,139	 47,139	.....	.....	.....	.....	.....	..... 47,139	.....	.....	.....	.....549	06/30/2042 .	1.G PL
..09536@-AA-0	BLUE CROSS BLUE SHIELD LEASE 3.650% 09/15/25	03/15/2025 .	Redemption	100.0000	 816,257	 816,257	 816,257	 816,257	.....	.....	.....	.....	.....	..... 816,257	.....	.....	.....	.....4,903	09/15/2025 .	1.F
..09702#-AA-6	BOEING-MANASSAS AMD COLUMBUS C SR-SEC 4.203% 03/15/43	03/15/2025 .	Redemption	100.0000	 212,254	 212,254	 212,254	 212,254	.....	.....	.....	.....	.....	..... 212,254	.....	.....	.....	.....1,489	03/15/2043 .	2.C
..09735@-AA-9	Meta Platforms Inc. 6.090% 03/07/55	02/26/2025 .	Redemption	100.0000	 2,575	 2,575	 2,575	 2,575	.....	.....	.....	.....	.....	..... 2,575	.....	.....	.....	.....	03/07/2055 .	1.D Z
..09751@-AA-8	ST. LUKES UNIVERSITY HEALTH N SR-UNSEC 3.650% 06/15/40	03/15/2025 .	Redemption	100.0000	 93,363	 93,363	 93,363	 93,363	.....	.....	.....	.....	.....	..... 93,363	.....	.....	.....	.....569	06/15/2040 .	1.G
..10112R-AZ-7	BOSTON PROPERTIES LP SR UNSEC 3.200% 01/15/25	01/15/2025 .	Maturity .....	.....	..... 17,100,000	 17,100,000	 17,058,447	 17,099,757	.....	..... 243	.....	..... 243	.....	..... 17,100,000	.....	.....	.....	.....273,600	01/15/2025 .	2.B FE
..10862@-AA-2	200 Crossing Properties LLC 3.915% 03/15/57	03/15/2025 .	Redemption	100.0000	 33,656	 33,656	 34,329	 34,302	.....	..... (646)	.....	..... (646)	.....	..... 33,656	.....	.....	.....	.....146	03/15/2057 .	1.D PL
..11120V-AA-1	BRIXMOR OPERATING PART SR UNSEC 3.850% 02/01/25	02/01/2025 .	Maturity .....	.....	..... 61,510,000	 61,510,000	 61,123,575	 61,502,479	.....	..... 7,521	.....	..... 7,521	.....	..... 61,510,000	.....	.....	.....	.....1,184,068	02/01/2025 .	2.B FE
..11126@-AA-2	BROAD RIDGE PARTNERS-LP-STATE SR-SEC 7.550% 01/01/30	03/01/2025 .	Redemption	100.0000	 144,394	 144,394	 144,394	 144,394	.....	.....	.....	.....	.....	..... 144,394	.....	.....	.....	.....1,799	01/01/2030 .	1.A
.11700*-AA-8	BRUNSWICK & GLYNN COUNTY DEV. SR-SEC 4.253% 07/10/35	03/01/2025 .	Redemption	100.0000	 309,361	 309,361	 309,361	 309,361	.....	.....	.....	.....	.....	..... 309,361	.....	.....	.....	.....2,195	07/10/2035 .	1.F
..12495@-AA-3	CCD-PR-NO 1-LLC-CVS DORADO SR-SEC 6.650% 01/15/36	03/15/2025 .	Redemption	100.0000	 123,803	 123,803	 124,964	 124,401	.....	..... (599)	.....	..... (599)	.....	..... 123,803	.....	.....	.....	.....1,375	01/15/2036 .	2.B
..12496@-AA-2	CBD GROUND LEASE TRUST-2013D-N SR-SEC 4.990% 05/15/44	03/15/2025 .	Redemption	100.0000	 138,156	 138,156	 138,156	 138,156	.....	.....	.....	.....	.....	..... 138,156	.....	.....	.....	.....1,151	05/15/2044 .	1.E PL
..12498@-AA-0	CBD GROUND LEASE TRUST 2014B-L SR-SEC 4.310% 08/15/43	03/15/2025 .	Redemption	100.0000	 90,619	 90,619	 90,619	 90,619	.....	.....	.....	.....	.....	..... 90,619	.....	.....	.....	.....652	08/15/2043 .	1.E PL
..12504@-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42	01/01/2025 .	Redemption	100.0000	 16,590,929	 16,590,929	 15,745,944	 11,600,378	 4,145,565	.....	.....	..... 4,145,565	.....	..... 15,745,942	.....	..... 844,987	 844,987	.....	06/15/2042 .	6. PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..12504@-AA-2	CBD GROUND LEASE TRUST-WAKE FO SR-SEC 4.280% 06/15/42	01/02/2025	Redemption	100.0000	1,489,450	1,489,450	1,413,591	1,041,423	372,168			372,168		1,413,591		75,859	75,859		06/15/2042	6. *
..12536#-AA-2	CGPC PT TRUST-WAG \$30 RBS SR-SEC 6.590% 11/01/32	03/01/2025	Redemption	100.0000	151,163	151,163	151,163	151,163						151,163				1,723	11/01/2032	4.A
..12538#-AA-0	CGA CAPITAL LEASE BKD TRUST-UN 2012-SR-SEC 4.300% 01/31/30	03/10/2025	Redemption	100.0000	1,193,427	1,193,427	1,193,427	1,193,427						1,193,427				8,562	01/31/2030	2.B
..12538*-AA-4	CGA CREDIT LEASE BKD TRUST-ELI SR-SEC 3.300% 07/31/27	03/10/2025	Redemption	100.0000	794,446	794,446	794,446	794,446						794,446				4,373	07/31/2027	1.E
..12539#-AA-9	CGA CREDIT LEASED BACK TRUST-B 2013-SR-SEC 5.223% 04/10/41	03/10/2025	Redemption	100.0000	928,668	928,668	928,668	928,668						928,668				7,497	04/10/2041	1.E
..12539*-AA-3	CREDIT LEASE-BKD PT-APACHE 2013-SR-SEC 4.270% 08/15/33	03/05/2025	Redemption	100.0000	542,333	542,333	542,333	542,333						542,333				3,243	08/15/2033	2.C
..12540#-AA-6	CGA CAPITAL LEASE BKD TRUST-RI 2013-SR-SEC 4.738% 12/10/33	03/10/2025	Redemption	100.0000	147,348	147,348	147,348	147,348						147,348				1,165	12/10/2033	1.F
..12540#-AA-8	CGA CAP OR LEASE-BKD PT TRUST- SR-SEC 4.700% 07/10/40	02/10/2025	Redemption	100.0000	450,146	450,146	450,146	450,146						450,146				2,646	07/10/2040	2.A
..12555#-AA-8	STATE OF CALIFORNIA-CHP MOJAVE SR-SEC 5.600% 08/16/33	03/16/2025	Redemption	100.0000	160,091	160,091	160,091	160,091						160,091				1,505	08/16/2033	1.C
..12555@-AA-0	CGA CAP OR LEASEBKD-WHOLE FOOD SR-SEC 5.060% 10/10/38	03/10/2025	Redemption	100.0000	126,795	126,795	126,795	126,795						126,795				1,071	10/10/2038	1.E
..12556*-AA-1	STATE OF CALIFORNIA-CHP GRASS SR-SEC 4.270% 03/15/33	03/15/2025	Redemption	100.0000	158,941	158,941	158,941	158,941						158,941				1,132	03/15/2033	1.C
..12557*-AA-6	STATE OF CALIFORNIA-CHP STOOKT SR-SEC 4.310% 03/15/36	03/15/2025	Redemption	100.0000	318,277	318,277	318,277	318,277						318,277				2,289	03/15/2036	1.C
..12558#-AA-5	CHP LEASE-BKD PT TR-CHPS HQ SR-SEC 3.970% 10/15/29	03/15/2025	Redemption	100.0000	1,174,775	1,174,775	1,174,775	1,174,775						1,174,775				7,683	10/15/2029	1.C
..12585#-AA-2	CGA CAPITAL LEASE-BKD TRUST-BE 4.226% 10/10/41	03/10/2025	Redemption	100.0000	199,871	199,871	199,871	199,871						199,871				1,409	10/10/2041	1.F
..12594*-AA-5	CGA CAPITAL CREDIT LEASE-BKD P 3.577% 08/10/32	03/10/2025	Redemption	100.0000	385,176	385,176	385,176	385,176						385,176				2,299	08/10/2032	1.E
..12595#-AA-0	BNSF CGA CAPITAL CREDIT LEASE 4.400% 04/05/50	03/05/2025	Redemption	100.0000	43,791	43,791	43,791	43,791						43,791				343	04/05/2050	1.F
..12598*-AA-1	CGA CAPITAL CREDIT LEASE-BKD P SR-SEC 4.350% 08/10/38	03/10/2025	Redemption	100.0000	2,408,079	2,408,079	2,420,119	2,416,176		(8,097)		(8,097)		2,408,079				17,475	08/10/2038	1.C PL
..12607#-AA-6	CGA CAP OR LEASE-BKD PT TR SER SR-SEC 4.900% 11/30/43	03/10/2025	Redemption	100.0000	69,204	69,204	69,204	69,204						69,204				566	11/30/2043	2.A
..12645@-AE-8	CTR PARTNERSHIP CARETRST SERIES 144A 3.875% 06/30/28	02/06/2025	GOLDMAN SACHS & CO.		1,902,720	2,000,000	2,000,000	2,000,000						2,000,000		(97,280)	(97,280)	7,965	06/30/2028	3.A FE
..1264K#-AA-3	CTL PT TRUST SER 2013-TD BK NA SR-SEC 4.090% 01/15/34	03/15/2025	Redemption	100.0000	54,865	54,865	54,865	54,865						54,865				374	01/15/2034	1.D
..1264K@-AA-5	CTL PT TR SER 2017-CUMMINS SR-SEC 3.808% 08/15/37	03/15/2025	Redemption	100.0000	218,652	218,652	218,652	218,652						218,652				1,389	08/15/2037	1.F
..12654@-AA-0	WELLS FARGO BK NII NA-DEUTSCHE SR-SEC 4.910% 03/15/27	03/17/2025	Redemption	100.0000	2,483,929	2,483,929	2,483,929	2,483,929						2,483,929				20,354	03/15/2027	1.F
..12656@-AA-8	CTL PT TRUST SER 2011-VA BEND SR-SEC 4.320% 10/15/32	03/15/2025	Redemption	100.0000	165,198	165,198	166,850	165,891		(693)		(693)		165,198				601	10/15/2032	1.A
..12665#-AA-5	WELLS FARGO BK NII-NA-CVS SR-SEC 5.634% 12/10/27	03/14/2025	Redemption	100.0000	28,432	28,432	28,432	28,432						28,432				6,644	12/10/2027	2.B
..126650-AQ-3	PT TRUST-CVS 144A SECONDARY SR-SEC 5.789% 01/10/26	03/10/2025	Redemption	100.0000	307,710	307,710	307,848	307,701		9		9		307,710				2,960	01/10/2026	2.B FE
..126650-BA-7	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.411% 10/10/27	03/10/2025	Redemption	100.0000	107,261	107,261	103,298	106,486		775		775		107,261				969	10/10/2027	2.B

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..12666*-AA-8	CVS LEASE-BKD TRUST 2006 B SR-SEC 6.323% 01/10/29	03/10/2025	Redemption	100.0000	979,835	979,835	979,835	979,835						979,835				11,095	01/10/2029	2.B
..12666@-AA-6	CVS LEASE-BKD PT CERT SER 2007 SR-SEC 6.212% 03/10/28	03/10/2025	Redemption	100.0000	117,678	117,678	117,678	117,678						117,678				1,220	03/10/2028	2.B
..12668*-AA-6	CVS LEASE BKD PT CTF SER 2008B SR-SEC 8.235% 01/15/34	03/15/2025	Redemption	100.0000	92,254	92,254	92,254	92,254						92,254				1,269	01/15/2034	2.B
..12669*-AA-5	WELLS FARGO-CVS 2010 SALE LEAS SR-SEC 6.830% 10/10/32	03/10/2025	Redemption	100.0000	2,001,693	2,001,693	2,001,693	2,001,693						2,001,693				20,761	10/10/2032	2.B
..12671*-AA-1	CVS LEASE BKD PT PRIVATE PLACE 2011-SR-SEC 5.500% 12/10/33	03/10/2025	Redemption	100.0000	988,444	988,444	988,444	988,444						988,444				9,075	12/10/2033	2.B
..12682@-AA-6	CBD GROUND LEASE TRUST-TAMPA 2014-SR-SEC 3.854% 09/15/43	03/15/2025	Redemption	100.0000	226,169	226,169	226,169	226,169						226,169				1,454	09/15/2043	1.E PL
..12695@-AA-8	CTL PT TR SER 2016-UNM 3.770% 07/20/47	03/20/2025	Redemption	100.0000	201,812	201,812	203,830	203,370		(1,557)		(1,557)		201,812				1,269	07/20/2047	1.D
..12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47	02/15/2025	Redemption	100.0000	71,964	71,964	72,672	72,501		(538)		(538)		71,964				379	09/15/2047	1.E PL
..12696#-AA-8	CTL PT TRUST-HSS 4.210% 09/15/47	03/15/2025	Redemption	100.0000	45,716	45,716	46,165	46,057		(341)		(341)		45,716				481	09/15/2047	1.E Z
..1269@-AA-0	CTL PASS THRU TR SER 2016 HUMC 4.065% 12/15/41	03/15/2025	Redemption	100.0000	313,437	313,437	322,840	319,666		(6,229)		(6,229)		313,437				2,126	12/15/2041	2.A
..1269@-AA-8	CTL PT TRUST-SER 2017-POST FAL 4.606% 08/31/37	03/31/2025	Redemption	100.0000	199,718	199,718	199,718	199,718						199,718				1,537	08/31/2037	2.C
..12700#-AA-2	CTL PT TRUST-SER 2017-HOSPITAL 4.050% 07/15/43	03/17/2025	Redemption	100.0000	153,723	153,723	153,723	153,723						153,723				1,039	07/15/2043	1.E
..12700@-AA-4	CTL PT TR SER 2017-GHS 4.960% 05/15/48	03/15/2025	Redemption	100.0000	159,778	159,778	161,376	161,068		(1,290)		(1,290)		159,778				1,323	05/15/2048	1.G
..12702*-AA-4	CVS LEASE-BKD PT CTF SER 2017 3.901% 10/10/39	03/10/2025	Redemption	100.0000	373,100	373,100	373,100	373,100						373,100				2,428	10/10/2039	2.B
..12703#-AA-9	CTL PT TR SER 2017-COUNTY OF R SR-SEC 4.280% 07/15/45	03/15/2025	Redemption	100.0000	703,777	703,777	703,777	703,777						703,777				5,025	07/15/2045	1.C
..12703*-AA-3	CTL PT TR SER 2017-UPS CTL SR-SEC 4.050% 05/15/45	03/15/2025	Redemption	100.0000	152,787	152,787	152,787	152,787						152,787				1,020	05/15/2045	1.F
..12705*-AA-1	CTL PT TR SER 2017-WEST VA UNI SR-SEC 4.450% 07/10/56	03/10/2025	Redemption	100.0000	132,847	132,847	132,847	132,847						132,847				987	07/10/2056	1.D
..12706#-AA-6	CTL PT TRUST-SER 2018-PERRIS-R SR-SEC 4.720% 04/15/49	03/15/2025	Redemption	100.0000	71,316	71,316	71,316	71,316						71,316				579	04/15/2049	1.C
..12707#-AA-5	CTL PT TR SER 2018-MARSHALL UN SR-SEC 5.090% 07/15/54	03/15/2025	Redemption	100.0000	72,988	72,988	73,829	73,709		(721)		(721)		72,988				620	07/15/2054	1.G
..12708#-AA-4	CTL 2018-12 TR-CHARTER COMMUNI SR-SEC 5.550% 07/15/35	03/15/2025	Redemption	100.0000	395,682	395,682	395,682	395,682						395,682				3,666	07/15/2035	2.B PL
..12708*-AA-8	CTL PHILADELPHIA LEASE FINANCE SR-SEC 4.008% 12/28/26	03/06/2025	Redemption	100.0000	716,018	716,018	716,018	716,018						716,018				7,175	12/28/2026	1.F
..12709@-AA-5	CTL PT TR SER 2018-INTL FLAVOR SR-SEC 4.430% 05/15/43	03/15/2025	Redemption	100.0000	235,972	235,972	235,972	235,972						235,972				1,726	05/15/2043	2.C
..12710*-AA-4	CTL PT TRUST SER 2018-WVU MORG SR-SEC 4.484% 11/15/48	03/15/2025	Redemption	100.0000	137,342	137,342	137,342	137,342						137,342				1,030	11/15/2048	1.D
..12714*-AA-0	CTL PT TR CTF SER 2019-CLEVELA SR-UNSEC 4.678% 04/10/49	03/10/2025	Redemption	100.0000	99,059	99,059	102,031	101,403		(2,344)		(2,344)		99,059				773	04/10/2049	1.F
..12715*-AA-9	CTL PT TR SER 2019-HOME DEPOT SR-SEC 4.050% 04/30/40	03/15/2025	Redemption	100.0000	286,671	286,671	286,671	286,671						286,671				1,937	04/30/2040	1.F
..12715@-AA-7	CTL PT TR SER 2019-HOME DEPT U SR-SEC 4.310% 09/30/40	03/15/2025	Redemption	100.0000	626,876	626,876	626,876	626,876						626,876				4,509	09/30/2040	1.F
..12716*-AA-8	FEDEX BUFFALO TR CTF-FEDERAL SR-SEC 4.000% 11/20/29	03/20/2025	Redemption	100.0000	249,324	249,324	249,324	249,324						249,324				1,664	11/20/2029	2.B
..12716@-AA-6	(LEHIGH VALLEY 2019) CTL PASS- 3.570% 05/15/34	03/15/2025	Redemption	100.0000	607,463	607,463	607,463	607,463						607,463				3,618	05/15/2034	1.F

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..12717#-AA-3	CHRISTIANA CARE HEALTH CTL PAS 3.500% 02/25/40	03/25/2025	Redemption	100.0000	206,036	206,036	206,036	206,036						206,036				1,803	02/25/2040	1.C
..12717@-AA-5	CVS PORTFOLIO 2019 CVS LEASE- SR-SEC 3.860% 11/10/41	03/10/2025	Redemption	100.0000	268,793	268,793	268,793	268,793						268,793				1,731	11/10/2041	2.B
..12718#-AA-2	LOWE'S HANOVER NJ CTL 2019-15 SR-SEC 3.420% 08/21/39	03/15/2025	Redemption	100.0000	80,071	80,071	80,071	80,071						80,071				457	08/21/2039	2.A
..12718@-AA-4	COSTCO BAYONNE NJ CTL 2019-16 SR-SEC 3.330% 03/31/44	03/15/2025	Redemption	100.0000	81,411	81,411	81,411	81,411						81,411				452	03/31/2044	1.E
..12719*-AA-5	STATE OF GEORGIA CTL PT TR SE SR-SEC 3.550% 06/10/34	03/10/2025	Redemption	100.0000	200,665	200,665	200,665	200,665						200,665				1,188	06/10/2034	1.A
..12720#-AA-8	EMORY 2019 SENIOR CGA CAP CR SR-SEC 3.175% 08/10/52	03/10/2025	Redemption	100.0000	330,075	330,075	331,726	331,475		(1,400)		(1,400)		330,075				1,748	08/10/2052	1.C
..12722@-AA-8	DUKE ENERGY CAROLINAS CGA CAP SR-SEC 3.664% 12/31/52	03/10/2025	Redemption	100.0000	100,347	100,347	100,347	100,347						100,347				613	12/31/2052	2.B
..12723*-AA-9	ALBANY MEDICAL CENTER CTL PT SR-UNSEC 4.070% 04/15/46	03/15/2025	Redemption	100.0000	107,632	107,632	107,632	107,632						107,632				731	04/15/2046	2.A YE
..12724*-AA-8	FRANCISCAN ALLIANCE FRANCISCAN HEALTH CTL PASS-THR 3.330% 03/15/47	03/15/2025	Redemption	100.0000	704,439	704,439	704,439	704,439						704,439				3,909	03/15/2047	1.D
..12725@-AA-5	PUGET SOUND ENERGY PUYALLUP C SR-SEC 2.900% 05/25/42	03/25/2025	Redemption	100.0000	715,600	715,600	715,600	715,600						715,600				(483)	05/25/2042	2.C
..12726#-AA-2	PUGET SOUND ENERGY KENT CTL P SR-SEC 2.850% 09/15/41	03/15/2025	Redemption	100.0000	354,893	354,893	354,893	354,893						354,893				1,720	09/15/2041	2.C
..12726*-AA-6	CTL 2020-05 TR-THE NEW SCHOOL SR-SEC 4.280% 04/15/65	03/15/2025	Redemption	100.0000	194,233	194,233	194,233	194,233						194,233				1,336	04/15/2065	2.A
..12727*-AA-5	COUNTY OF RIVERSIDE PS CTL PT SR-SEC 3.500% 06/15/51	03/15/2025	Redemption	100.0000	109,085	109,085	109,085	109,085						109,085				637	06/15/2051	1.C
..12727@-AA-3	CTL PT TR SER 2020-VA TERRE HA SR-UNSEC 3.750% 11/15/41	03/15/2025	Redemption	100.0000	114,562	114,562	114,562	114,562						114,562				711	11/15/2041	1.A
..12728*-AA-4	STATE OF GEORGIA DUJ CTL PT T SR-SEC 3.850% 06/10/40	03/10/2025	Redemption	100.0000	139,241	139,241	139,241	139,241						139,241				893	06/10/2040	1.A
..12731#-AA-5	CGA CAPITAL CREDIT LEASE-BACKE SR-SEC 4.184% 04/25/55	03/25/2025	Redemption	100.0000	69,161	69,161	69,161	69,161						69,161				458	04/25/2055	1.G
..12737@-AA-1	CHP TRACY 2021 LEASE-BKD PASS 3.400% 12/15/42	03/15/2025	Redemption	100.0000	574,317	574,317	574,317	574,317						574,317				1,448	12/15/2042	1.C
..12742*-AA-6	CGA-ANGELIC LEASE-BKD TR SER 2 SR-SEC 3.357% 10/31/30	03/10/2025	Redemption	100.0000	88,097	88,097	88,097	88,097						88,097				493	10/31/2030	1.F
..12743#-AA-1	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.200% 07/15/28	03/15/2025	Redemption	100.0000	159,119	159,119	160,699	159,942		(823)		(823)		159,119				849	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	03/10/2025	Redemption	100.0000	95,967	95,967	95,967	95,967						95,967				499	04/10/2046	2.B
..12744@-AA-2	CTL PT TR SER 2021-LEXINGTON K SR-SEC 3.530% 02/20/53	03/20/2025	Redemption	100.0000	24,501	24,501	25,211	25,148		(647)		(647)		24,501				144	02/20/2053	1.D
..12750@-AA-3	CTL 2021-21 TR (PELICAN POINTE 3.970% 01/15/55	03/15/2025	Redemption	100.0000	28,526	28,526	28,526	28,526						28,526				195	01/15/2055	1.F PL
..12752@-AA-1	CGA CAP CR LEASE-BKD PT TR SER 3.349% 04/10/48	03/10/2025	Redemption	100.0000	170,496	170,496	170,496	170,496						170,496				953	04/10/2048	1.A
..12754#-AA-7	CGA CAP CR-LEASE BKD PASS THRU 3.450% 05/10/58	03/10/2025	Redemption	100.0000	184,692	184,692	184,692	184,692						184,692				995	05/10/2058	1.C
..12754*-AA-1	Philadelphia Gas Works 3.350% 02/29/48	01/15/2025	Redemption	100.0000	104,896	104,896	104,896	104,896						104,896				293	02/29/2048	1.G YE
..12754*-AA-1	Philadelphia Gas Works 3.350% 02/29/48	03/15/2025	Redemption	100.0000	210,671	210,671	210,671	210,671						210,671				1,471	02/29/2048	1.G
..12755#-AA-6	UNIVERSITY OF WASHINGTON RENTO 3.380% 07/15/42	03/15/2025	Redemption	100.0000	95,551	95,551	95,551	95,551						95,551				539	07/15/2042	1.B
..12755*-AA-0	Kemper Ground Lease 4.016% 05/15/57	03/15/2025	Redemption	100.0000	12,838	12,838	12,838	12,838						12,838				86	05/15/2057	1.D PL
..12778#-AA-9	OCHSNER CLINIC FOUNDATION 6.000% 04/15/43	01/15/2025	Redemption	100.0000	24,761	24,761	24,761	24,761						24,761				124	04/15/2043	1.G YE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..12778#-AA-9	OCHSNER CLINIC FOUNDATION 6.000% 04/15/43	03/17/2025	Redemption	100.0000	49,905	49,905	49,905	49,905						49,905				624	04/15/2043	1.G
..12780#-AA-5	PASS THROUGH TRUST 3.815% 01/15/50	01/15/2025	Redemption	100.0000	41,674	41,674	42,397	42,362		(688)		(688)		41,674				132	01/15/2050	1.D YE
..12780#-AA-5	PASS THROUGH TRUST 3.815% 01/15/50	03/15/2025	Redemption	100.0000	83,746	83,746	85,199	85,128		(1,383)		(1,383)		83,746				666	01/15/2050	1.D
..12781*-AA-8	Kiewit Corproation 5.645% 06/30/43	03/10/2025	Redemption	100.0000	202,137	202,137	202,137	202,137						202,137				954	06/30/2043	1.E PL
..12781*-AA-8	(UNIV WIS HOSPS & CLINICS AUTH 6.210%																			
..12785#-AA-0	12/31/45	03/25/2025	Redemption	100.0000	26,913	26,913	27,182	27,169		(256)		(256)		26,913				186	12/31/2045	1.D
..12794@-AA-1	DALLAS COUNTY SR-UNSEC 3.967% 02/10/29	03/10/2025	Redemption	100.0000	700,724	700,724	700,724	700,724						700,724				4,638	02/10/2029	1.A Z
..12794@-AB-9	DALLAS COUNTY 5.132% 03/10/39	03/10/2025	Redemption	100.0000	10,649	10,649	10,649	10,649						10,649				91	03/10/2039	1.A Z
..12797#-AA-6	Franklin County Ohio 5.980% 12/15/38	03/17/2025	Redemption	100.0000	189,656	189,656	189,656	189,656						189,656				1,229	12/15/2038	1.B Z
..12800@-AA-3	CTL PASS-THRU TR SER 2023 (CHR 5.870%	02/25/40	Redemption	100.0000	(2,575)	(2,575)	(2,575)	(2,575)						(2,575)					02/25/2040	1.C
..13008*-AA-3	Century City Ground Lease 3.180% 10/15/41	03/15/2025	Redemption	100.0000	167,005	167,005	167,005	167,005						167,005				972	10/15/2041	1.E PL
..131347-CK-0	CALPINE CORP SR SEC 5.250% 06/01/26	01/09/2025	Call	100.0000	3,772,000	3,772,000	3,780,200	3,772,000						3,772,000				20,903	06/01/2026	3.A FE
..13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC	03/15/2025	Redemption	100.0000	48,616	48,616	48,616	48,616						48,616				497	01/15/2052	1.A PL
..13467R-AA-7	CAMPUS DRIVE FLORHAM NJ SR NT SER A-SR-SEC	02/15/2025	Redemption	100.0000	91,048	91,048	91,048	91,048						91,048				475	01/15/2052	1.D PL
..14040H-BG-9	CAPITAL ONE FINANCIAL CO SR UNSEC 3.200%	02/05/25	Call	100.0000	20,000,000	20,000,000	19,858,800	19,998,438		223		223		19,998,661		1,339	1,339	268,444	02/05/2025	2.A FE
..14421@-AA-8	CAROLINAS HEALTHCARE PT TRUST- SR-SEC	03/10/2025	Redemption	100.0000	278,487	278,487	278,487	278,487						278,487				1,782	08/10/2038	1.F
..14841#-AA-8	CASTLE & COOKE NCRC PROPERTIES SR-SEC	03/10/2025	Redemption	100.0000	610,956	610,956	610,956	610,956						610,956				5,816	10/10/2028	1.A
..14841#-AA-8	CASTLE & COOKE- NCRC PROPERTIE SR-SEC																			
..14841@-AA-0	5.675% 07/10/28	03/10/2025	Redemption	100.0000	693,089	693,089	693,089	693,089						693,089				6,566	07/10/2028	1.A
..15722#-AA-9	CGA LEASE-BKD PASS-NAT OILWELL SR-SEC	03/10/2025	Redemption	100.0000	10,271	10,271	10,271	10,271						10,271				77	01/10/2041	2.B
..15722*-AA-3	CGA LEASE BKD PT TRUST-NOV HQ 2014-SR-SEC	03/10/2025	Redemption	100.0000	176,086	176,086	176,086	176,086						176,086				1,421	01/10/2041	2.B
..15723#-AA-8	CGA CAPITAL PT TRUST-NSLIJ 2014-SR-SEC	03/10/2025	Redemption	100.0000	752,702	752,702	752,702	752,702						752,702				5,615	03/10/2045	1.G
..16411@-AR-2	CHENIERE ENERGY PARTNERS LP SERIES 144A	01/13/2025	Tax Free Exchange		26,539,787	26,250,000	26,537,100	26,539,777		9		9		26,539,787				976,901	08/15/2034	2.C FE
..171265-B#-7	CHUGACH ELECTRIC ASSOCIATION I 3.430%	03/15/37	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				17,175	03/15/2037	1.G
..171265-B@-9	CHUGACH ELECTRIC ASSOCIATION I C-SR-SEC	03/17/2025	Redemption	100.0000	450,000	450,000	450,000	450,000						450,000				10,755	03/15/2042	1.G
..171265-C*-0	CHUGACH ELECTRIC ASSOCIATION I A-SR-SEC																			
..171265-C*-0	3.860% 05/15/49	02/26/2025	Redemption	100.0000	(3,589,800)	(3,589,800)	(3,589,800)	(3,589,800)						(3,589,800)				146,172	05/15/2049	1.G
..17208@-AA-0	CINCINNATI ICE LEASE BKD TRUST SR-SEC																			
..172967-KA-8	3.750% 10/15/33	03/15/2025	Redemption	100.0000	112,745	112,745	112,745	112,745						112,745				705	10/15/2033	1.A
..172967-KU-4	CITIGROUP INC SUBORD 4.450% 09/29/27	03/06/2025	JP MORGAN SECURITIES INC		19,858,200	20,000,000	19,908,000	19,974,485		1,572		1,572		19,976,057		(117,857)	(117,857)	390,611	09/29/2027	2.B FE
..172967-LD-1	CITIGROUP INC SUBORD 4.125% 07/25/28	02/27/2025	GOLDMAN SACHS & CO.		9,805,800	10,000,000	10,016,300	10,005,896		(246)		(246)		10,005,650		(199,850)	(199,850)	244,063	07/25/2028	2.B FE
..172967-LP-4	CITIGROUP INC SR UNSEC 3.887% 01/10/28	02/07/2025	GOLDMAN SACHS & CO.		14,720,100	15,000,000	15,000,000	15,000,000						15,000,000		(279,900)	(279,900)	340,113	01/10/2028	1.G FE
..172967-LS-8	CITIGROUP INC SR UNSEC 3.668% 07/24/28	02/07/2025	GOLDMAN SACHS & CO.		19,388,000	20,000,000	20,000,000	20,000,000						20,000,000		(612,000)	(612,000)	399,404	07/24/2028	1.G FE
..172967-LS-8	CITIGROUP INC SR UNSEC 3.520% 10/27/28	03/31/2025	GOLDMAN SACHS & CO.		8,753,940	9,000,000	9,000,000	9,000,000						9,000,000		(246,060)	(246,060)	135,520	10/27/2028	1.G FE
..17857@-AA-4	Coney Island Associates 1 HRA 3.511%	12/15/41	Redemption	100.0000	101,956	101,956	102,772	102,685		(729)		(729)		101,956				597	12/15/2041	1.C
..178693-A*-8	CITY TOWER PROPERTIES LLC 4.385% 07/15/56	03/15/2025	Redemption	100.0000	8,458	8,458	8,627	8,619		(161)		(161)		8,458				62	07/15/2056	1.C PL
..18539@-AE-5	CLEARWAY ENERGY OP LLC SERIES 144A 3.750%	01/15/32	GOLDMAN SACHS & CO.		1,743,780	2,000,000	2,000,000	2,000,000						2,000,000		(256,220)	(256,220)	42,083	01/15/2032	3.B FE
..201723-AQ-6	COMMERCIAL METALS CO 4.125% 01/15/30	02/06/2025	GOLDMAN SACHS & CO.		1,858,440	2,000,000	2,000,000	2,000,000						2,000,000		(141,560)	(141,560)	46,292	01/15/2030	3.A FE
..201723-AR-4	COMMERCIAL METALS CO 4.375% 03/15/32	02/06/2025	GOLDMAN SACHS & CO.		1,826,060	2,000,000	2,000,000	2,000,000						2,000,000		(173,940)	(173,940)	34,514	03/15/2032	3.A FE
..20270#-AA-5	CommonSpirit Gilbert 4.190% 06/01/53	03/01/2025	Redemption	100.0000	15,842	15,842	15,842	15,842						15,842				137	06/01/2053	1.G

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14								
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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	
..20270#-AA-5	CommonSpirit Gilbert 4.190% 06/01/53 COMMONSPIRIT HEALTH-LINCOLN NE 3.500%	01/01/2025	Redemption	100.0000	7,880	7,880	7,880	7,880						7,880					27	06/01/2053	2.A YE
..20270#-AA-7	10/15/42 COMMONSPIRIT HEALTH-LINCOLN NE 3.500%	03/15/2025	Redemption	100.0000	76,606	76,606	76,606	76,606						76,606					559	10/15/2042	1.G
..20270#-AA-7	10/15/42 CommonSpirit Elkhorn 4.206% 06/15/43	01/15/2025	Redemption	100.0000	38,136	38,136	38,136	38,136						38,136					111	10/15/2042	2.A YE
..20271*-AA-8	CONSTELLATION BRANDS INC CO. GUARNT 3.600% 02/15/28	03/15/2025	Redemption	100.0000	65,656	65,656	65,656	65,656						65,656					461	06/15/2043	1.G
..21036P-AY-4	COOPER UNION PT TRUST SR-SEC 4.600% 07/15/34	03/12/2025	RBC DAIN RAUSCHER INC.		20,814,365	21,500,000	19,889,370	20,876,789		36,162		36,162		20,912,951		(98,586)	(98,586)		447,200	02/15/2028	2.B FE
..21687#-AA-2	(DEERFIELD GROUND LEASE) CORP 3.821% 11/15/56	01/15/2025	Redemption	100.0000	556,204	556,204	556,204	556,204						556,204						07/15/2034	1.E PL
..21986*-AA-2	COX TOWER II LEASE BKD TRUST-C SR-SEC 5.409% 01/01/40	03/15/2025	Redemption	100.0000	17,549	17,549	17,900	17,872		(323)		(323)		17,549					112	11/15/2056	1.D PL
..22357#-AA-9	CGA CREDIT LEASE BKD TRUST-KMP 2012-SR-SEC 3.967% 12/10/35	03/01/2025	Redemption	100.0000	426,667	426,667	426,667	426,667						426,667					3,852	01/01/2040	2.B
..22536#-AA-1	CREDIT WAREHOUSE REALTY LEASED SR-SEC 4.960% 10/10/33	03/01/2025	Redemption	100.0000	1,079,131	1,079,131	1,079,131	1,079,131						1,079,131					7,143	12/10/2035	2.B
..22545#-AA-0	CTL-BKD PT CGA CAP SER 2019-CT SR-SEC 4.178% 10/31/39	03/10/2025	Redemption	100.0000	266,612	266,612	266,612	266,612						266,612					2,207	10/10/2033	1.F
..22545#-AA-2	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29	03/10/2025	Redemption	100.0000	111,342	111,342	111,342	111,342						111,342					776	10/31/2039	1.G
..22546#-AA-1	ASCENSION HEALTH CREDIT TENAN SR-SEC 2.981% 12/10/29	01/10/2025	Redemption	100.0000	34,470	34,470	34,470	34,470						34,470					86	12/10/2029	1.B
..22546#-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	03/10/2025	Redemption	100.0000	69,234	69,234	69,234	69,234						69,234					430	12/10/2029	1.C
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	03/15/2025	Redemption	100.0000	730,804	730,804	730,804	730,804						730,804					3,596	03/15/2036	1.G
..22570#-AA-0	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	01/04/2025	Redemption	100.0000	(5)	(5)	(5)	(5)						(5)						03/15/2036	1.G
..22570#-AA-0	CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	03/15/2025	Redemption	100.0000	698,331	698,331	698,331	698,331						698,331					3,436	03/15/2036	1.G YE
..22571#-AA-7	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	03/15/2025	Redemption	100.0000	79,597	79,597	79,597	79,597						79,597					392	03/15/2036	1.G YE
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	03/15/2025	Redemption	100.0000	852,360	852,360	852,360	852,360						852,360					4,194	03/15/2036	1.G YE
..22571#-AA-9	LOUISIANA CHILDREN'S MEDICAL C 6.390% 09/25/38	03/15/2025	Redemption	100.0000	149,346	149,346	149,346	149,346						149,346					735	03/15/2036	1.G YE
..22572#-AA-6	CRESCENT CITY ENERGY PARTNERS SR-UNSEC 2.950% 03/15/36	03/25/2025	Redemption	100.0000	231,577	231,577	231,577	231,577						231,577					2,471	09/25/2038	1.G
..22572*-AA-0	CROWN AMER/CAP CORP V CO. GUARNT 4.250% 09/30/26	03/15/2025	Redemption	100.0000	6,733	6,733	6,733	6,733						6,733					33	03/15/2036	1.G YE
..22819K-AB-6	THE BK OF NY SR-SEC 6.063% 06/20/35 CTL-TD 3-PROPERTY PT TRUST-TD SR-SEC 4.250%	02/06/2025	GOLDMAN SACHS & CO.		1,968,780	2,000,000	2,000,000	2,000,000						2,000,000		(31,220)	(31,220)		29,986	09/30/2026	3.B FE
..22944#-AA-7	06/15/31 CTL PT TRUST-UNIV. OF DELAWARE 2012-SR-SEC	03/20/2025	Redemption	100.0000	83,848	83,848	83,848	83,848						83,848					851	06/20/2035	1.G
..22953*-AA-9	4.110% 06/15/43 CTL PT TRUST-VA GREENVILLE-SC 2013-SR-SEC	06/15/2025	Redemption	100.0000	265,715	265,715	265,715	265,715						265,715					956	06/15/2031	1.D
..22955#-AA-3	4.500% 04/20/33 CTL PT TRUST CERTIFICATES-HOME SR-SEC	03/15/2025	Redemption	100.0000	209,717	209,717	209,717	209,717						209,717					1,438	06/15/2043	1.B
..22958#-AA-0	4.780% 01/15/34 CTL 2014-04 TRUST-TEXAS A&M SR-SEC 4.615%	03/20/2025	Redemption	100.0000	363,027	363,027	363,027	363,027						363,027					2,737	04/20/2033	1.A
..22959#-AA-1	11/15/34 11/15/34	03/15/2025	Redemption	100.0000	83,927	83,927	83,927	83,927						83,927					670	01/15/2034	1.F
..22960#-AA-8		03/15/2025	Redemption	100.0000	118,738	118,738	118,741	118,737		1		1		118,738					914	11/15/2034	1.B

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..22962@-AA-6	CTL PT TR SER 2014-COSTCO SR-SEC 4.380% 09/15/45	03/15/2025	Redemption	100.0000	57,776	57,776	57,777	57,776 .....	.....	.....1 .....	.....	.....1 .....	.....	57,776 .....	.....	.....	.....	421	09/15/2045	1.E
..22963@-AA-5	CTL 2014-04A TRUST-TEXAS A&M A SR-SEC 4.470% 11/15/34	03/15/2025	Redemption	100.0000	49,841	49,841	49,841	49,841 .....	.....	.....	.....	.....	.....	49,841 .....	.....	.....	.....	187	11/15/2034	1.B
..22966#-AA-0	CTL PT TR-CIRI SR-SEC 4.637% 12/15/44	03/15/2025	Redemption	100.0000	245,787	245,787	253,157	251,110 .....	.....	.....(5,324) .....	.....	.....(5,324) .....	.....	245,787 .....	.....	.....	.....	1,902	12/15/2044	1.C YE
..22966*-AA-4	CTL PT TR-COSTCO SR-SEC 4.410% 10/15/45	03/15/2025	Redemption	100.0000	6,210	6,210	6,210	6,210 .....	.....	.....	.....	.....	.....	6,210 .....	.....	.....	.....	38	10/15/2045	1.E
..22974@-AA-2	CTL PT SER 2016-WESTCHESTER CO SR-SEC 3.850% 03/15/36	03/15/2025	Redemption	100.0000	375,270	375,270	375,270	375,270 .....	.....	.....	.....	.....	.....	375,270 .....	.....	.....	.....	2,410	03/15/2036	1.B
..22977#-AA-7	CTL PT TR SER 2016-CAREALLIANC 4.310% 12/10/37	03/10/2025	Redemption	100.0000	184,562	184,562	189,933	188,006 .....	.....	.....(3,445) .....	.....	.....(3,445) .....	.....	184,562 .....	.....	.....	.....	1,325	12/10/2037	2.A YE
..22977*-AA-1	CTL PT TR SER 2016-CORONA RIVE 3.900% 02/15/38	03/15/2025	Redemption	100.0000	264,155	264,155	264,155	264,155 .....	.....	.....	.....	.....	.....	264,155 .....	.....	.....	.....	1,797	02/15/2038	1.C
..22978@-AA-8	CTL PT TR SER 2017-LOWES SCOTT 3.650% 09/20/31	03/20/2025	Redemption	100.0000	175,324	175,324	177,498	176,401 .....	.....	.....(1,077) .....	.....	.....(1,077) .....	.....	175,324 .....	.....	.....	.....	1,068	09/20/2031	2.A
..22979@-AA-7	CTL 2016-29 TRUST-SPIRIT AEROS 4.694% 12/15/37	03/15/2025	Redemption	100.0000	283,075	283,075	283,075	283,075 .....	.....	.....	.....	.....	.....	283,075 .....	.....	.....	.....	2,218	12/15/2037	4.B
..22983*-AA-3	STATE OF CALIFORNIA-CHP CHICO SR-SEC 3.991% 09/15/36	03/15/2025	Redemption	100.0000	314,369	314,369	323,800	319,426 .....	.....	.....(5,057) .....	.....	.....(5,057) .....	.....	314,369 .....	.....	.....	.....	2,094	09/15/2036	1.C
..22983@-AA-1	KONINKLIJKE AHOLD N.V.-ROYAL A SR-SEC 5.355% 12/15/36	03/17/2025	Redemption	100.0000	240,346	240,346	240,346	240,346 .....	.....	.....	.....	.....	.....	240,346 .....	.....	.....	.....	2,170	12/15/2036	2.B
..22984@-AA-0	CTL PT TR SER 2015-GUARDIAN LI SR 3.920% 07/15/36	03/15/2025	Redemption	100.0000	708,830	708,830	715,521	712,957 .....	.....	.....(4,127) .....	.....	.....(4,127) .....	.....	708,830 .....	.....	.....	.....	4,649	07/15/2036	1.B
..23311*-AA-4	DCC BAY CITY 2013 CTL TRUST-DO SR-SEC 3.590% 07/20/34	03/20/2025	Redemption	100.0000	367,831	367,831	367,831	367,831 .....	.....	.....	.....	.....	.....	367,831 .....	.....	.....	.....	2,203	07/20/2034	2.A
..23317*-AC-4	DD4 SOUTH LC-CIA DD4 SOUTH LC 3.550% 09/05/33	03/05/2025	Redemption	100.0000	207,968	207,968	207,968	207,968 .....	.....	.....	.....	.....	.....	207,968 .....	.....	.....	.....	1,232	09/05/2033	1.A
..23702T-AA-7	JNFIRMARY HEALTH SYS DAPHNE A SR-SEC 4.136% 04/15/46	03/15/2025	Redemption	100.0000	214,424	214,424	214,424	214,424 .....	.....	.....	.....	.....	.....	214,424 .....	.....	.....	.....	743	04/15/2046	1.G
..247361-ZN-1	DELTA AIR LINES INC SR UNSEC 4.375% 04/19/28	02/06/2025	GOLDMAN SACHS & CO.	.....	1,963,340	2,000,000	1,999,200	1,999,697 .....	.....	.....9 .....	.....	.....9 .....	.....	1,999,706 .....	.....	.....(36,366)	(36,366)	26,250	04/19/2028	2.C FE
..25657*-AA-1	City of New York (2736 Cresto 5.950% 08/15/64	03/17/2025	Redemption	100.0000	7,789	7,789	7,789	7,789 .....	.....	.....	.....	.....	.....	7,789 .....	.....	.....	.....	77	08/15/2064	1.C
..25657*-AA-1	City of New York (2736 Cresto 5.950% 08/15/64	02/15/2025	Redemption	100.0000	15,462	15,462	15,462	15,462 .....	.....	.....	.....	.....	.....	15,462 .....	.....	.....	.....	77	08/15/2064	3.B Z
..26061#-AA-5	DOW LOUISIANA LEASE-BKD PT TRU SR 4.968% 12/15/41	03/15/2025	Redemption	100.0000	473,149	473,149	473,149	473,149 .....	.....	.....	.....	.....	.....	473,149 .....	.....	.....	.....	3,923	12/15/2041	2.A
..26061@-AA-7	DOW MICHIGAN LEASE-BACKED PASS 4.860% 05/15/42	03/15/2025	Redemption	100.0000	214,437	214,437	214,437	214,437 .....	.....	.....	.....	.....	.....	214,437 .....	.....	.....	.....	1,739	05/15/2042	2.A
..26867L-AL-4	EMD FINANCE LLC CO.GUARNT 3.250% 03/19/25 CTL PT TRUST-NEOMED 2012-SR-SEC 5.390%	03/19/2025	Various	.....	60,000,000	60,000,000	59,569,500	59,987,593 .....	.....	.....12,407 .....	.....	.....12,407 .....	.....	60,000,000 .....	.....	.....	.....	975,000	03/19/2025	1.G FE
..26885*-AA-3	11/08/44	03/08/2025	Redemption	100.0000	233,439	233,439	237,157	236,817 .....	.....	.....(3,378) .....	.....	.....(3,378) .....	.....	233,439 .....	.....	.....	.....	2,100	11/08/2044	2.A
..277432-AR-1	EASTMAN CHEMICAL CO SR UNSEC 3.800% 03/15/25	03/15/2025	Maturity	.....	24,500,000	24,500,000	24,333,010	24,488,635 .....	.....	.....11,365 .....	.....	.....11,365 .....	.....	24,500,000 .....	.....	.....	.....	465,500	03/15/2025	2.B FE
..28932M-AA-3	ELIM RD GENERATING STAT SR SEC 5.209% 02/11/30	02/11/2025	Redemption	100.0000	472,471	472,471	472,471	472,471 .....	.....	.....	.....	.....	.....	472,471 .....	.....	.....	.....	12,306	02/11/2030	1.F FE
..29273R-BD-0	ENERGY TRANSFER OPERATING CO.GUARNT 4.050% 03/15/25	03/15/2025	Maturity	.....	2,913,000	2,913,000	2,842,477	2,910,998 .....	.....	.....2,002 .....	.....	.....2,002 .....	.....	2,913,000 .....	.....	.....	.....	58,988	03/15/2025	2.B FE
..29364W-AU-2	ENTERGY LOUISIANA LLC 1ST MORTG 3.780% 04/01/25	03/25/2025	Call	100.0000	5,000,000	5,000,000	4,995,850	4,999,879 .....	.....	.....112 .....	.....	.....112 .....	.....	4,999,991 .....	.....	.....9	9	91,350	04/01/2025	1.F FE
..29365P-AR-3	ENTERGY LOUISIANA LLC 1ST MORTG 3.780% 04/01/25	03/25/2025	Call	100.0000	5,000,000	5,000,000	4,995,850	4,999,879 .....	.....	.....112 .....	.....	.....112 .....	.....	4,999,991 .....	.....	.....9	9	91,350	04/01/2025	1.F FE
..29379V-BE-2	ENTERPRISE PRODUCTS OPER CO.GUARNT 3.750% 02/15/25	02/15/2025	Maturity	.....	34,913,000	34,913,000	34,845,416	34,911,726 .....	.....	.....1,274 .....	.....	.....1,274 .....	.....	34,913,000 .....	.....	.....	.....	654,619	02/15/2025	1.G FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..29669*-AA-9	ESSENTIA HEALTH OBLIGATED GROU QQQ-SR-UNSEC	02/18/2025	Redemption	100.0000	2,197,931	2,197,931	2,197,931	2,197,931						2,197,931				43,849	02/15/2035	1.G
..29669*-AB-7	ESSENTIA HEALTH 3.900% 02/15/40	02/18/2025	Redemption	100.0000	597,000	597,000	597,000	597,000						597,000				11,642	02/15/2040	1.G
..29854*-AA-4	EUREKA FEDERAL COURTHOUSE LEAS SR-SEC	03/15/2025	Redemption	100.0000	132,092	132,092	132,092	132,092						132,092				827	02/15/2035	1.A
..30306#-AA-2	FEDEX CTL PT TRUST-SER 2017A-F 5.060%	06/15/36	Redemption	100.0000	32,067	32,067	32,067	32,067						32,067				271	06/15/2036	1.E PL
..30326#-AA-8	FAIR LAKES (FAIRFAX VA) (SENIO SR-SEC	03/15/2025	Redemption	100.0000	11,166	11,166	11,389	11,379		(213)		(213)		11,166				78	09/15/2056	1.D PL
..31428X-AT-3	FEDEX CORP CO.GUARNT 3.875% 08/01/42	01/22/2025	Various		48,087,201	48,912,000	47,776,146	48,082,262		4,939		4,939		48,087,201				1,079,291	08/01/2042	2.B FE
..31428X-AU-0	FEDEX CORP CO.GUARNT 4.100% 04/15/43	01/22/2025	Various		29,786,138	30,000,000	29,714,463	29,784,952		1,186		1,186		29,786,138				447,583	04/15/2043	2.B FE
..31428X-BA-3	FEDEX CORP CO.GUARNT 3.900% 02/01/35	01/22/2025	Various		14,973,058	15,000,000	14,954,200	14,972,718		339		339		14,973,058				333,125	02/01/2035	2.B FE
..31428X-BB-1	FEDEX CORP CO.GUARNT 4.100% 02/01/45	01/22/2025	Tax Free Exchange		6,496,649	6,675,000	6,454,325	6,495,781		868		868		6,496,649				155,843	02/01/2045	2.B FE
..31428X-BQ-8	FEDEX CORP CO.GUARNT 4.050% 02/15/48	01/22/2025	Tax Free Exchange		19,925,013	20,000,000	19,912,448	19,924,713		300		300		19,925,013				429,750	02/15/2048	2.B FE
..31428X-CD-6	FEDEX CORP 2.400% 05/15/31	01/22/2025	Tax Free Exchange		21,349,615	21,600,000	21,316,472	21,344,200		5,415		5,415		21,349,615				145,440	05/15/2031	2.B FE
..31428X-CE-4	FEDEX CORP 3.250% 05/15/41	01/22/2025	Tax Free Exchange		9,966,224	10,000,000	9,960,400	9,965,979		244		244		9,966,224				91,181	05/15/2041	2.B FE
..31429#-AA-2	FEDEX CHINO CTS PASS-THRU TR S 3.490%	03/15/2025	Redemption	100.0000	460,908	460,908	460,908	460,908						460,908				2,684	10/15/2035	2.B
..31435#-AA-6	FEDEX-COLLIERVILLE TN CTL PT T SR-SEC	03/15/2025	Redemption	100.0000	915,003	915,003	915,003	915,003						915,003				6,137	11/15/2039	2.B
..31562#-AA-9	FF LANDLORD #1-LLC-FLOWERS SR-SEC 6.540%	03/15/2025	Redemption	100.0000	73,858	73,858	73,858	73,858						73,858				807	09/15/2030	2.B
..31565#-AA-6	WELLS FARGO BK NII-N.A.-FLOWERS SR-SEC	03/30/2025	Redemption	100.0000	179,384	179,384	179,384	179,384						179,384				2,166	07/31/2031	2.B
..33840*-AA-3	521-533 LLC-IFF SR-SEC 4.770% 11/15/30	03/15/2025	Redemption	100.0000	664,616	664,616	664,616	664,616						664,616				5,291	11/15/2030	2.C
..33845*-AA-8	BLUE CROSS BLUE SHIELD MICHIGA 6.010%	12/15/39	Redemption	100.0000	346,489	346,489	347,650	347,572		(1,083)		(1,083)		346,489				3,507	12/15/2039	1.F
..345370-CA-6	FORD MOTOR COMPANY SR UNSEC 7.450% 07/16/31	03/26/2025	MORGAN STANLEY & CO. INC.		2,135,760	2,000,000	2,150,000	2,072,106		(2,089)		(2,089)		2,070,017		65,743	65,743	103,886	07/16/2031	3.A FE
..345370-CA-6	FORD MOTOR COMPANY SR UNSEC 4.750% 01/15/43	03/26/2025	MORGAN STANLEY & CO. INC.		2,135,760	2,000,000	2,150,000	2,072,106		(2,089)		(2,089)		2,070,017		65,743	65,743	103,886	07/16/2031	3.A FE
..345370-CQ-1	GOLDMAN SACHS & CO.	02/10/2025			3,874,700	5,000,000	4,475,150	4,557,348		1,634		1,634		4,558,982		(684,282)	(684,282)	135,903	01/15/2043	3.A FE
..345370-DA-5	FORD MOTOR COMPANY 3.250% 02/12/32	02/10/2025	CITIGROUP GLOBAL MARKETS INC.		14,070,730	17,000,000	12,661,240	13,186,608		45,243		45,243		13,231,851		838,879	838,879	274,715	02/12/2032	3.A FE
..345397-B6-9	FORD MOTOR CREDI 3.625% 06/17/31	02/10/2025	CITIGROUP GLOBAL MARKETS INC.		8,632,200	10,000,000	7,562,500	8,047,204		27,015		27,015		8,074,219		557,981	557,981	54,375	06/17/2031	3.A FE
..345397-C3-5	FORD MOTOR CREDIT CO LLC 7.350% 11/04/27	03/26/2025	WELLS FARGO		8,298,560	8,000,000	8,260,000	8,160,354		(12,490)		(12,490)		8,147,863		150,697	150,697	233,567	11/04/2027	3.A FE
..345397-C6-8	FORD MOTOR CREDIT CO LLC 7.350% 03/06/30	03/26/2025	BARCLAYS BANK PLC		5,238,950	5,000,000	5,090,000	5,074,175		(2,923)		(2,923)		5,071,252		167,698	167,698	205,188	03/06/2030	2.C FE
..35826#-AA-2	FRESNO CNTY CTL TR III SR-SEC 4.050%	08/15/39	Redemption	100.0000	498,952	498,952	498,952	498,952						498,952				3,372	08/15/2039	1.D
..36187*-AA-7	WELLS FARGO BK NII-N.A.-WALGREE CTL1-SR-SEC	03/15/2025	Redemption	100.0000																
..36187*-AA-7	WELLS FARGO BK NII-N.A.-WALGREE CTL1-SR-SEC	01/01/2025	Redemption	100.0000	36,164	36,164	36,401	36,233		(69)		(69)		36,164					08/01/2031	2.C
..36187*-AA-7	WELLS FARGO BK NII-N.A.-WALGREE CTL1-SR-SEC	03/13/2025	Redemption	100.0000	90,565	90,565	91,157	91,017		(452)		(452)		90,565				905	08/01/2031	4.A
..36198#-AA-0	BGS HUNTSVILLE 2016 CTL PT TRU (GE HUNTSVILLE) GE HUNTSVILLE 4.560% 04/15/46	03/15/2025	Redemption	100.0000	404,476	404,476	404,476	404,476						404,476				3,080	04/15/2046	2.A
..36200#-AA-8	GE HUNTSVILLE ADD ON GE HUNTS 4.560%	04/15/46	Redemption	100.0000	95,749	95,749	95,749	95,749						95,749				726	04/15/2046	2.A
..36235#-AA-7	GSA HONOLULU LEASE BKD TRUST-G 2011-SR-SEC	03/15/2025	Redemption	100.0000	950,689	950,689	950,689	950,689						950,689				7,949	10/21/2032	1.A
..36244#-AA-6	GSA MCCLELLAN LEASE BKD TRUST- SR-SEC	03/15/2025	Redemption	100.0000	213,045	213,045	213,045	213,045						213,045				1,586	07/15/2033	1.A
..36245*-AA-7	4.460% 07/15/33	03/15/2025	Redemption	100.0000																
..36245*-AA-7	GSA CHESAPEAKE LEASED BACK TRU 2012-SR-SEC	03/15/2025	Redemption	100.0000	278,998	278,998	279,001	278,991		7		7		278,998				2,095	09/15/2033	1.A
..36245*-AA-7	4.500% 09/15/33	03/15/2025	Redemption	100.0000																
..36253#-AA-4	GSA CHESAPEAKE LEASED BACK TRU SR-UNSEC	03/15/2025	Redemption	100.0000	257,148	257,148	257,148	257,148						257,148				1,816	09/15/2033	1.A
..366651-AE-7	4.000% 09/15/33	02/06/2025	GOLDMAN SACHS & CO.		1,840,460	2,000,000	2,000,000	2,000,000						2,000,000		(159,540)	(159,540)	26,250	10/01/2030	2.C FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..36651-AG-2	GARTNER INC SERIES 144A 3.625% 06/15/29 ... GENERAL MOTORS FINL CO CO GUARNT 4.000%	02/06/2025	GOLDMAN SACHS & CO. ....	.....	1,879,440	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	(120,560)	(120,560)	10,472	06/15/2029	2.C FE
..37045X-AS-5	01/15/25 GEORGIA-PACIFIC LLC SR UNSEC 3.600%	01/15/2025	Maturity .....	.....	65,000,000	65,000,000	64,726,400	64,998,718	.....	1,282	.....	1,282	.....	65,000,000	.....	.....	.....	1,300,000	01/15/2025	2.B FE
..37331N-AH-4	03/01/25 GEORGIA TRANSMISSION CORP A-SR-SEC 4.810%	03/01/2025	Maturity .....	.....	25,000,000	25,000,000	24,990,250	24,999,800	.....	200	.....	200	.....	25,000,000	.....	.....	.....	450,000	03/01/2025	1.G FE
..37362@-AB-8	12/30/39 GOLDEN SPREAD ELECTRIC COOP-IN C-SR-SEC	03/30/2025	Redemption 100.0000 .....	.....	338,889	338,889	338,889	338,889	.....	.....	.....	.....	.....	338,889	.....	.....	.....	4,075	12/30/2039	1.E
..38119#-AD-6	4.950% 08/10/41 GOLDMAN SACHS GROUP INC SR UNSEC 3.500%	02/10/2025	Redemption 100.0000 .....	.....	1,329,125	1,329,125	1,329,125	1,329,125	.....	.....	.....	.....	.....	1,329,125	.....	.....	.....	33,594	08/10/2041	1.D
..38148L-AC-0	01/23/25 GRAND RAPIDS VA LEASE-BKD PT T SR-SEC	01/23/2025	Maturity .....	.....	15,000,000	15,000,000	14,891,850	14,999,163	.....	837	.....	837	.....	15,000,000	.....	.....	.....	262,500	01/23/2025	2.A FE
..38642*-AA-2	3.643% 10/15/34 GRAPHIC PACKAGING INTERN SERIES 144A 3.500%	03/15/2025	Redemption 100.0000 .....	.....	210,433	210,433	210,433	210,433	.....	.....	.....	.....	.....	210,433	.....	.....	.....	1,275	10/15/2034	1.A
..38869A-AC-1	03/01/29 GREENVILLE NC VA CLINIC LEASE- SR-SEC	02/06/2025	GOLDMAN SACHS & CO. ....	.....	1,850,460	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	(149,540)	(149,540)	30,333	03/01/2029	3.B FE
..39625#-AA-7	4.230% 11/15/33 GRIDFLEX GENERATION-LLC SR-UNSEC 5.210%	03/15/2025	Redemption 100.0000 .....	.....	443,056	443,056	443,056	443,056	.....	.....	.....	.....	.....	443,056	.....	.....	.....	3,127	11/15/2033	1.A
..39813#-AB-7	12/31/30 GROUP 1 AUTOMOTIVE INC SERIES 144A 4.000%	03/31/2025	Redemption 100.0000 .....	.....	(45,719)	(45,719)	(45,719)	(45,719)	.....	.....	.....	(45,719)	.....	(45,719)	.....	.....	.....	13,040	12/31/2030	3.B PL
..398905-AN-9	08/15/28 (STAMFORD GROUND LEASE) GROUND (STAMFORD	02/06/2025	GOLDMAN SACHS & CO. ....	.....	1,898,280	2,000,000	2,023,438	2,007,060	.....	(423)	.....	(423)	.....	2,006,637	.....	(108,357)	(108,357)	38,222	08/15/2028	3.B FE
..39942*-AA-7	GROUND LEASE) GROUND 3.988% 12/10/49 TR CTF ISSUED AUG 2017-11790 U 4.210%	03/10/2025	Redemption 100.0000 .....	.....	50,477	50,477	50,477	50,477	.....	.....	.....	.....	.....	50,477	.....	.....	.....	336	12/10/2049	1.E PL
..39950*-AA-6	08/15/48 GROUND LEASE TRUST A 2018C-M SR-SEC 4.640%	03/15/2025	Redemption 100.0000 .....	.....	65,237	65,237	65,237	65,237	.....	.....	.....	.....	.....	65,237	.....	.....	.....	458	08/15/2048	1.G PL
..39952*-AA-4	06/15/53 H&E EQUIPMENT SERVICES SERIES 144A 3.875%	03/15/2025	Redemption 100.0000 .....	.....	10,813	10,813	10,813	10,813	.....	.....	.....	.....	.....	10,813	.....	.....	.....	108	06/15/2053	1.C PL
..404030-AJ-7	12/15/28 HD-WEST WIFFLIN PA CTL PT TR- 3.952%	02/06/2025	GOLDMAN SACHS & CO. ....	.....	1,998,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	(2,000)	(2,000)	11,194	12/15/2028	4.A FE
..40466#-AA-7	01/15/38 HALLIBURTON-STRUCTURED NT LEAS SR-SEC	03/15/2025	Redemption 100.0000 .....	.....	90,966	90,966	90,966	90,966	.....	.....	.....	.....	.....	90,966	.....	.....	.....	600	01/15/2038	1.F
..40630@-AA-0	4.250% 08/15/33 HALLIBURTON-STRUCTURED NT LEAS SR-UNSEC	03/15/2025	Redemption 100.0000 .....	.....	20,577	20,577	20,638	20,624	.....	(47)	.....	(47)	.....	20,577	.....	.....	.....	146	08/15/2033	2.A
..40630@-AB-8	4.250% 08/15/36 HAMMES CO CAPTL ISSAQUAH HLDN SR-SEC	03/15/2025	Redemption 100.0000 .....	.....	43,645	43,645	43,645	43,645	.....	.....	.....	.....	.....	43,645	.....	.....	.....	310	08/15/2036	2.A
..40833#-AA-3	4.500% 06/15/36 HAMMES CO CAP LAND HLD SWEDISH SR-SEC	03/17/2025	Redemption 100.0000 .....	.....	591,830	591,830	591,830	591,830	.....	.....	.....	.....	.....	591,830	.....	.....	.....	5,338	06/15/2036	1.F
..40833@-AA-5	6.400% 06/15/36 HAMPTON SUSTAINABLE ENERGY PAR 3.110%	03/17/2025	Redemption 100.0000 .....	.....	102,855	102,855	102,855	102,855	.....	.....	.....	.....	.....	102,855	.....	.....	.....	919	06/15/2036	1.F
..40938*-AA-1	12/15/41 HAMPTON SUSTAINABLE ENERGY PAR 5.920%	03/15/2025	Redemption 100.0000 .....	.....	197,622	197,622	197,622	197,622	.....	.....	.....	.....	.....	197,622	.....	.....	.....	1,025	12/15/2041	1.G
..40938*-AB-9	12/15/41 HANESBRANDS INC CO GUARNT 4.875% 05/15/26	03/15/2025	Redemption 100.0000 .....	.....	43,674	43,674	43,674	43,674	.....	.....	.....	.....	.....	43,674	.....	.....	.....	432	12/15/2041	1.G
..410345-AL-6	HASI Muni Receivables III Trus 5.570%	03/17/2025	Call 100.1549 .....	.....	39,561,187	39,500,000	39,113,125	39,273,308	.....	31,514	.....	31,514	.....	39,304,822	.....	195,178	195,178	713,760	05/15/2026	4.C FE
..41811#-AB-5	07/10/39 HD CALIF DFDC LANDLORD-HOME DE SR-SEC	03/10/2025	Redemption 100.0000 .....	.....	650,993	650,993	650,993	650,993	.....	.....	.....	.....	.....	650,993	.....	.....	.....	5,511	07/10/2039	1.F Z
..42210#-AA-2	3.570% 04/30/34 HD PERRIS ADD ON HD CALIF DFD SR-SEC 3.700%	03/31/2025	Redemption 100.0000 .....	.....	311,153	311,153	311,153	311,153	.....	.....	.....	.....	.....	311,153	.....	.....	.....	1,853	04/30/2034	1.F
..42210#-AB-0	04/30/40 HD TROY OH LANDLORD LLC-HOME D SR-SEC	03/31/2025	Redemption 100.0000 .....	.....	118,571	118,571	118,571	118,571	.....	.....	.....	.....	.....	118,571	.....	.....	.....	715	04/30/2040	1.F
..42212#-AA-0	3.550% 11/30/34	03/31/2025	Redemption 100.0000 .....	.....	472,521	472,521	472,521	472,521	.....	.....	.....	.....	.....	472,521	.....	.....	.....	2,798	11/30/2034	1.F

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..42237R-A*-8	Orlando Heathrow Ground Lease 3.907% 12/15/56	03/15/2025	Redemption 100.0000		48,957	48,957	49,936	49,860		(903)		(903)		48,957				319	12/15/2056	1.D PL
..42251@-AA-4	HEALTH FIRST PHYSICIANS-INC.-H SR-SEC 4.490% 03/01/38	03/01/2025	Redemption 100.0000		669,412	669,412	669,412	669,412						669,412				5,016	03/01/2038	1.F
..427096-A@-1	HERCULES CAPITAL-INC. SR-UNSEC 4.280% 02/05/25	02/05/2025	Maturity		18,319,231	18,319,231	18,319,231	18,319,231						18,319,231				392,817	02/05/2025	2.A FE
..42784@-AA-0	HERSHEY CAMPUS LEASE -BKD SR-SEC 5.820% 08/01/41	03/01/2025	Redemption 100.0000		280,678	280,678	280,678	280,678						280,678				2,728	08/01/2041	1.F
..42981C-AA-6	HIGH STREET FNDG TRUST I SECURED 4.111% 02/15/28	03/20/2025	Taxable Exchange		19,576,600	20,000,000	19,785,761	19,920,372		5,176		5,176		19,925,548		(348,948)	(348,948)	493,320	02/15/2028	2.A FE
..43037*-AA-5	HIGHLAND LANDMARK 3.797% 01/15/57	03/17/2025	Redemption 100.0000		14,984	14,984	15,284	15,261		(277)		(277)		14,984				99	01/15/2057	1.D PL
..432891-AK-5	HILTON WORLDWIDE FIN LLC CO.GUARNT 4.875% 04/01/27	02/06/2025	GOLDMAN SACHS & CO.		1,984,340	2,000,000	2,000,000	2,000,000						2,000,000		(15,660)	(15,660)	34,125	04/01/2027	3.B FE
..436440-AP-6	HOME DEPOT LEASE-COLLATERALIZE SR-SEC 4.409% 01/31/29	02/06/2025	GOLDMAN SACHS & CO.		1,841,480	2,000,000	2,000,000	2,000,000						2,000,000		(158,520)	(158,520)	31,056	02/15/2029	3.B FE
..43721@-AA-2	HOME DEPOT LEASE-BKD PT TRUST-INDIANA SR-SEC 3.880% 01/15/28	03/15/2025	Redemption 100.0000		133,404	133,404	134,738	133,709		(305)		(305)		133,404				864	01/15/2028	1.F
..43721*-AA-6	HOME DEPOT MOORPARK LEASE BACK SR-SEC 4.409% 01/31/29	03/10/2025	Redemption 100.0000		390,459	390,459	390,459	390,459						390,459				2,873	01/31/2029	1.F
..43722*-AA-5	HOME DEPOT SOUTH WINDSOR HOME SR-SEC 3.370% 10/15/40	03/15/2025	Redemption 100.0000		135,024	135,024	135,024	135,024						135,024				759	10/15/2040	1.F
..44301@-AA-0	HOWE STREET LANDLORD LLC-YALE SR-SEC 3.750% 01/25/38	03/25/2025	Redemption 100.0000		257,436	257,436	257,436	257,436						257,436				1,620	01/25/2038	1.E
..44691@-AA-6	HUNTRESS ONE LLC 6.130% 07/31/30	03/17/2025	Redemption 99.9559		1,976,813	1,977,684	1,977,684	1,976,885		(73)		(73)		1,976,813				22,066	07/31/2030	1.D
..45031@-AA-4	ISU LEASE-BKD PT TRUST-INDIANA SR-SEC 5.050% 06/15/45	03/15/2025	Redemption 100.0000		136,713	136,713	136,713	136,713						136,713				1,152	06/15/2045	1.E
..45886*-AA-2	PERSHING ROAD DEVELOPMENT COMP 4.549% 09/15/42	03/15/2025	Redemption 100.0000		625,635	625,635	627,825	627,630		(1,995)		(1,995)		625,635				4,749	09/15/2042	1.E
..46625H-KC-3	JPMORGAN CHASE & CO SR UNSEC 3.125% 01/23/25	01/23/2025	Maturity		26,726,000	26,726,000	26,012,559	26,720,887		5,113		5,113		26,726,000				417,594	01/23/2025	1.F FE
..46647P-AV-8	JPMORGAN CHASE & CO SR UNSEC 4.203% 07/23/29	02/27/2025	JP MORGAN SECURITIES INC		9,831,200	10,000,000	9,972,500	9,987,057		412		412		9,987,469		(156,269)	(156,269)	251,013	07/23/2029	1.F FE
..46670@-AA-6	JLL SECURITIES CREDIT LEASE-BA 3.387% 11/15/40	03/15/2025	Redemption 100.0000		597,165	597,165	606,122	604,793		(7,628)		(7,628)		597,165				2,462	11/15/2040	1.A
..46672@-AA-4	(CHARTER COMMUNICATIONS) JLL S 3.974% 02/15/37	03/15/2025	Redemption 100.0000		368,293	368,293	371,976	371,288		(2,995)		(2,995)		368,293				2,469	02/15/2037	2.B PL
..46673*-AA-7	JRD HOLDINGS LLC 3.214% 12/15/41	03/15/2025	Redemption 100.0007		330,659	330,657	330,657	330,657		2		2		330,659				1,772	12/15/2041	2.B
..46674@-AA-4	JLL Decurities Credit Lease 3.510% 12/15/43	03/15/2025	Redemption 100.0000		487,596	487,596	497,347	496,130		(8,534)		(8,534)		487,596				2,855	12/15/2043	1.F
..46680*-AA-8	State Farm Mutual Automobile I 6.640% 06/15/37	03/17/2025	Redemption 100.0000		55,859	55,859	55,859							55,859				915	06/15/2037	1.B
..46680*-AA-8	State Farm Mutual Automobile I 6.640% 06/15/37	02/18/2025	Redemption 100.0000		110,797	110,797	105,359	(271,908)						110,797				914	06/15/2037	1.C Z
..46975@-AA-8	CTL PT TRUST-VA JACKSONVILLE SR-SEC 3.745% 11/15/33	03/15/2025	Redemption 100.0000		619,031	619,031	637,885	628,650		(9,619)		(9,619)		619,031				3,875	11/15/2033	1.A
..47659@-AA-9	JERSEY CITY PUBLIC HQ JERSEY SR-SEC 3.600% 09/15/52	03/17/2025	Redemption 100.0000		24,687	24,687	24,907	24,871		(185)		(185)		24,687				148	09/15/2052	1.E
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SR-SEC 4.626% 01/15/42	01/15/2025	Redemption 100.0000		810,979	810,979	813,887	812,913		(1,934)		(1,934)		810,979					01/15/2042	1.C FE
..48250N-AC-9	KFC HLD/PIZZA HUT/TACO CO.GUARNT 4.750% 06/01/27	02/06/2025	GOLDMAN SACHS & CO.		1,976,620	2,000,000	2,000,000	2,000,000						2,000,000		(23,380)	(23,380)	17,417	06/01/2027	3.B FE
..49224*-AA-5	KERN CNTY COLLEGE DIST CTL PT SR-SEC 3.312% 12/15/41	03/15/2025	Redemption 100.0000		185,844	185,844	185,844	185,844						185,844				1,027	12/15/2041	1.D

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..50540R-AQ-5	LABORATORY CORP OF AMER SR UNSEC 3.600% 02/01/25	02/01/2025	Maturity		41,425,000	41,425,000	41,201,337	41,422,315		2,686		2,686		41,425,000				745,650	02/01/2025	2.B FE
..513075-BR-1	LAMAR MEDIA CORP SERIES W 3.750% 02/15/28	02/06/2025	GOLDMAN SACHS & CO.		1,911,780	2,000,000	2,000,000	2,000,000						2,000,000		(88,220)	(88,220)	42,083	02/15/2028	3.C FE
..51703@-AA-9	LAREDO TX VA CLINIC PT TRUST-V SR-SEC 3.700% 05/15/33	03/15/2025	Redemption	100.0000	122,864	122,864	122,864	122,864						122,864				758	05/15/2033	1.A
..52210#-AA-1	PHILLY HOTEL HOME 2 SR-UNSEC 3.967% 09/15/52	03/17/2025	Redemption	100.0000	31,446	31,446	31,446	31,446						31,446				204	09/15/2052	1.G PL
..52314#-AA-6	LEBANON TN STATUTORY TRUST-PFG SR-SEC 5.500% 06/30/25	03/31/2025	Redemption	100.0000	72,964	72,964	72,964	72,964						72,964				692	06/30/2025	2.C PL
..52467@-BA-2	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.400% 01/01/28	03/01/2025	Redemption	100.0000	221,422	221,422	221,422	221,422						221,422				2,366	01/01/2028	4.A
..52467@-BP-9	LIMCC LEASEBKD PTC SER 2003-CT SR-SEC 6.370% 10/01/28	03/01/2025	Redemption	100.0000	51,096	51,096	51,096	51,096						51,096				497	10/01/2028	4.A
..52706@-AA-4	WELLS FARGO BK NH-WAG LAWTON SR-SEC 6.850% 05/15/34	03/15/2025	Redemption	100.0000	40,046	40,046	40,046	40,046						40,046				458	05/15/2034	4.A
..52707#-AA-1	WELLS FARGO NAT BK-WAG CRANBER SR-SEC 7.050% 05/15/34	03/15/2025	Redemption	100.0000	71,657	71,657	71,657	71,657						71,657				563	05/15/2034	4.A
..534187-BE-8	LINCOLN NATIONAL CORP SR UNSEC 3.350% 03/09/25	03/09/2025	Maturity		19,825,000	19,825,000	19,793,280	19,824,315		685		685		19,825,000				332,069	03/09/2025	2.B FE
..55279H-AK-6	MANUF & TRADERS TRUST CO SR UNSEC 2.900% 02/06/25	02/06/2025	Maturity		7,975,000	7,975,000	7,966,068	7,974,900		100		100		7,975,000				115,638	02/06/2025	1.G FE
..55646@-AA-0	MADERA-H&HS-3 BUILDINGS CTL PT SR-SEC 4.740% 01/15/50	03/15/2025	Redemption	100.0000	152,194	152,194	153,693	153,430		(1,236)		(1,236)		152,194				1,204	01/15/2050	1.D
..56033A-AA-8	MAIMONIDES MEDICAL CENTE MORTGAGE BACKED 3.300% 03/20/32	03/20/2025	Redemption	100.0000	1,155,000	1,155,000	1,191,914	1,170,518		(15,518)		(15,518)		1,155,000				19,058	03/20/2032	1.B FE
..56475#-AB-0	GOPF LEASE-BKD PT TRUST-AMCOL SR-SEC 7.003% 12/10/28	03/10/2025	Redemption	100.0000	547,911	547,911	547,911	547,911						547,911				6,407	12/10/2028	3.B
..565849-AB-2	MARATHON OIL CORP SR UNSEC 6.800% 03/15/32	01/01/2025	Tax Free Exchange		2,140,460	2,000,000	2,331,700	2,140,373		87		87		2,140,460				39,667	03/15/2032	2.C FE
..565849-AB-2	MARATHON OIL CORP SR UNSEC 6.600% 10/01/37	01/01/2025	Tax Free Exchange		34,640,779	34,075,000	34,947,180	34,640,619		160		160		34,640,779				555,990	10/01/2037	2.C FE
..565849-AQ-9	MARATHON OIL CORP 5.300% 04/01/29	01/01/2025	Tax Free Exchange		3,996,445	4,000,000	3,995,868	3,996,449		(4)		(4)		3,996,445				52,411	04/01/2029	1.G FE
..571748-AX-0	MARSH & MCLENNAN COS INC SR UNSEC 3.500% 03/10/25	03/10/2025	Maturity		19,500,000	19,500,000	19,347,665	19,496,748		3,252		3,252		19,500,000				341,250	03/10/2025	1.G FE
..59171E-A*-9	METROPARK PORTFOLIO ISELIN NJ SR-SEC 4.506% 03/15/57	03/15/2025	Redemption	100.0000	702	702	716	714		(13)		(13)		702				6	03/15/2057	1.D PL
..591720-AA-5	METROPARK (ISELIN NJ) (SR NT) 4.356% 08/15/55	03/15/2025	Redemption	100.0000	9,467	9,467	9,680	9,664		(197)		(197)		9,467				69	08/15/2055	1.D PL
..59183*-AA-3	METROPARK-ISELIN NJ-SR NT LEA SR-SEC 4.356% 08/15/55	03/15/2025	Redemption	100.0000	25,812	25,812	25,421	25,462		350		350		25,812				188	08/15/2055	1.D PL
..59333#-AA-8	MIAMI DEA LEASE BKD TRUST-GSA SR-SEC 4.500% 08/15/31	03/15/2025	Redemption	100.0000	504,333	504,333	504,333	504,333						504,333				1,915	08/15/2031	1.A
..59619@-AA-5	MIDDLEBURY COLLEGE (MONTEREY, 2.750% 08/15/51	03/15/2025	Redemption	100.0000	41,516	41,516	41,516	41,516						41,516				190	08/15/2051	1.D PL
..59835@-AA-3	MIDWEST ENERGY-INC. SR-SEC 4.140% 07/20/43	01/20/2025	Redemption	100.0000	185,935	185,935	185,935	185,935						185,935				1,928	07/20/2043	1.F YE
..599191-AA-1	MILEAGE PLUS HLDINGS LLC SERIES 144A 6.500% 06/20/27	03/20/2025	Various		476,250	476,250	470,499	474,305		1,945		1,945		476,250				7,577	06/20/2027	2.C FE
..60855R-AK-6	MOLINA HEALTHCARE INC SERIES 144A 3.875% 11/15/30	02/06/2025	GOLDMAN SACHS & CO.		1,811,200	2,000,000	2,000,000	2,000,000						2,000,000		(188,800)	(188,800)	17,653	11/15/2030	3.B FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..61171#-AA-9	MONSANTO LEASE-BKD PASS-THRU T 4.609% 10/15/38	03/15/2025	Redemption	100.0000	864,753	864,753	864,753	864,753 .....	.....	.....	.....	.....	.....	864,753 .....	.....	.....	.....	6,651	10/15/2038	2.B
..61421#-AA-7	MONTGOMERY VA LEASE-BKD PT TR- SR 3.905% 06/15/35	03/15/2025	Redemption	100.0000	156,930	156,930	156,930	156,930 .....	.....	.....	.....	.....	.....	156,930 .....	.....	.....	.....	1,020	06/15/2035	1.A
..61746B-EF-9	MORGAN STANLEY SR UNSEC 3.625% 01/20/27	01/16/2025	REDEMPTION	.....	18,681,218	19,025,000	18,834,560	18,979,976 .....	.....	912 .....	.....	912 .....	.....	18,980,888 .....	.....	(299,670)	(299,670)	339,081	01/20/2027	1.G FE
..61761J-ZN-2	MORGAN STANLEY SUBORD 3.950% 04/23/27	03/06/2025	GOLDMAN SACHS & CO.	.....	16,919,676	17,150,000	17,088,260	17,135,758 .....	.....	1,056 .....	.....	1,056 .....	.....	17,136,814 .....	.....	(217,138)	(217,138)	252,153	04/23/2027	2.A FE
..62311#-AA-8	MOUNT SINAI HOSPITAL MOUNT SI SR-SEC 3.720% 01/15/51	03/15/2025	Redemption	100.0000	48,985	48,985	48,985	48,985 .....	.....	.....	.....	.....	.....	48,985 .....	.....	.....	.....	305	01/15/2051	2.B
..62544#-AA-7	Centurion Washington 5 LLC 5.050% 10/15/43	03/15/2025	Redemption	100.0000	96,859	96,859	96,859	96,859 .....	.....	.....	.....	.....	.....	96,859 .....	.....	.....	.....	816	10/15/2043	1.D
..62544#-AB-5	Centurion Washington 5 LLC 5.040% 09/15/43	03/15/2025	Redemption	100.0000	119,458	119,458	119,458	119,458 .....	.....	.....	.....	.....	.....	119,458 .....	.....	.....	.....	1,005	09/15/2043	1.F
..62544#-AC-3	Centurion Washington 5 LLC 5.060% 04/15/44	03/15/2025	Redemption	100.0000	91,965	91,965	91,965	91,965 .....	.....	.....	.....	.....	.....	91,965 .....	.....	.....	.....	777	04/15/2044	1.D
..62715*-AA-4	MURRAY ORE SPE EQUITIES LLC PR SR-SEC 5.610% 10/15/31	03/17/2025	Redemption	100.0000	971,660	971,660	971,660	971,660 .....	.....	.....	.....	.....	.....	971,660 .....	.....	.....	.....	7,617	10/15/2031	1.F
..62879*-AA-6	THE NBCU MIAMI FL CTL PASS-THR SR-SEC 4.238% 01/31/38	03/31/2025	Redemption	100.0000	742,972	742,972	742,972	742,972 .....	.....	.....	.....	.....	.....	742,972 .....	.....	.....	.....	5,290	01/31/2038	1.G
..62879*-AB-4	NBCU-MIAMI FL CTL PT TR-NBCU A 3.821% 01/31/38	03/31/2025	Redemption	100.0000	151,379	151,379	151,379	151,379 .....	.....	.....	.....	.....	.....	151,379 .....	.....	.....	.....	971	01/31/2038	1.G
..62897*-AA-4	NCT-LOUISVILLE-KY GROUND LEASE SR-SEC 3.770% 03/10/45	03/10/2025	Redemption	100.0000	360,392	360,392	360,392	360,392 .....	.....	.....	.....	.....	.....	360,392 .....	.....	.....	.....	2,281	03/10/2045	3.C PL
..63707#-AA-8	NAT OILWELL VARCO LEASED PT TR SR-SEC 4.510% 08/15/38	03/15/2025	Redemption	100.0000	212,098	212,098	212,098	212,098 .....	.....	.....	.....	.....	.....	212,098 .....	.....	.....	.....	848	08/15/2038	2.B
..64325*-AA-2	NEW CARROLLTON COMMERCIAL I-LL 3.750% 02/05/34	03/05/2025	Redemption	100.0000	259,685	259,685	259,685	259,685 .....	.....	.....	.....	.....	.....	259,685 .....	.....	.....	.....	1,665	02/05/2034	1.D
..64939#-AA-6	NY ANIMAL SHELTER LEASE-BKD PT SR-SEC 4.430% 06/15/52	03/15/2025	Redemption	100.0000	336,387	336,387	336,387	336,387 .....	.....	.....	.....	.....	.....	336,387 .....	.....	.....	.....	2,487	06/15/2052	1.B
..64943*-AA-4	1374 Blondell LLC 3.922% 06/15/54	01/15/2025	Redemption	100.0000	75,497	75,497	75,497	75,560 .....	.....	(62) .....	.....	(62) .....	.....	75,497 .....	.....	.....	.....	247	06/15/2054	1.C YE
..64943*-AA-4	1374 Blondell LLC 3.922% 06/15/54	03/17/2025	Redemption	100.0000	151,736	151,736	151,736	151,861 .....	.....	(125) .....	.....	(125) .....	.....	151,736 .....	.....	.....	.....	1,316	06/15/2054	1.C
..64948#-AA-5	(NYC DHS) NEW YORK FULTON RE-E 6.750% 01/15/43	03/15/2025	Redemption	100.0000	61,935	61,935	62,177	62,163 .....	.....	(228) .....	.....	(228) .....	.....	61,935 .....	.....	.....	.....	692	01/15/2043	1.C
..64949*-AA-8	(NYC DHS) NEW YORK FULTON RE-E SR-SEC 4.000% 01/15/43	03/15/2025	Redemption	100.0000	147,652	147,652	147,980	147,924 .....	.....	(273) .....	.....	(273) .....	.....	147,652 .....	.....	.....	.....	970	01/15/2043	1.C
..65442*-AA-7	939 ROUTE 1 EDISON LLC-WAL-MAR SR-SEC 5.760% 06/28/30	03/28/2025	Redemption	100.0000	290,152	290,152	290,152	290,152 .....	.....	.....	.....	.....	.....	290,152 .....	.....	.....	.....	2,790	06/28/2030	1.C
..65449#-AA-8	CITY OF NEW YORK OLMSTEAD BRON 6.506% 03/15/54	03/17/2025	Redemption	100.0000	164,877	164,877	164,877	164,877 .....	.....	.....	.....	.....	.....	164,877 .....	.....	.....	.....	1,791	03/15/2054	1.C Z
..65473Q-BE-2	NISOURCE INC SR UNSEC 3.490% 05/15/27	01/07/2025	CITIGROUP GLOBAL MARKETS INC.	.....	12,821,292	13,200,000	13,339,524	13,235,262 .....	.....	(308) .....	.....	(308) .....	.....	13,234,954 .....	.....	(413,662)	(413,662)	67,822	05/15/2027	2.B FE
..66881#-AA-1	NORVIN PASADENA LP-ST. LUKES-P SR-SEC 4.930% 10/15/30	03/15/2025	Redemption	100.0000	763,926	763,926	763,926	763,926 .....	.....	.....	.....	.....	.....	763,926 .....	.....	.....	.....	6,286	10/15/2030	1.G
..66881#-AB-9	NORVIN PASADENA LP-ST. LUKES A SR-SEC 4.690% 10/15/30	03/15/2025	Redemption	100.0000	88,398	88,398	88,398	88,398 .....	.....	.....	.....	.....	.....	88,398 .....	.....	.....	.....	466	10/15/2030	1.G
..67105#-AF-8	OSI GROUP-LLC SR-SECURED 4.350% 03/22/28	03/24/2025	Redemption	100.0000	2,500,604	2,500,604	2,500,604	2,500,604 .....	.....	.....	.....	.....	.....	2,500,604 .....	.....	.....	.....	54,388	03/22/2028	2.B PL
..67624#-AA-1	OFFICE PARK GROUND LEASE TRUST 2013-SR-SEC 4.000% 02/15/41	03/15/2025	Redemption	100.0000	121,301	121,301	121,301	121,301 .....	.....	.....	.....	.....	.....	121,301 .....	.....	.....	.....	819	02/15/2041	1.E PL
..680665-AJ-5	OLIN CORP SR UNSEC 5.125% 09/15/27	02/06/2025	GOLDMAN SACHS & CO.	.....	1,982,740	2,000,000	2,001,500	2,000,045 .....	.....	(23) .....	.....	(23) .....	.....	2,000,022 .....	.....	(17,282)	(17,282)	40,431	09/15/2027	3.A FE
..680665-AJ-5	OLIN CORP SR UNSEC 5.125% 09/15/27	03/31/2025	Various	.....	17,900,000	17,900,000	17,642,053	17,722,176 .....	.....	13,304 .....	.....	13,304 .....	.....	17,735,480 .....	.....	164,520	164,520	499,460	09/15/2027	3.A FE
..68233J-CT-9	ONCOR ELECTRIC DELIVERY SERIES 144A 5.550% 06/15/54	01/21/2025	Tax Free Exchange	.....	25,191,733	25,000,000	25,191,900	25,191,826 .....	.....	(93) .....	.....	(93) .....	.....	25,191,733 .....	.....	.....	.....	138,750	06/15/2054	1.F FE
..682680-B0-5	ONEOK INC 3.200% 03/15/25	03/15/2025	Maturity	.....	15,920,000	15,920,000	15,887,115	15,913,657 .....	.....	6,343 .....	.....	6,343 .....	.....	15,920,000 .....	.....	.....	.....	254,720	03/15/2025	2.B FE
..682691-AB-6	ONEMAIN FINANCE CORP 3.500% 01/15/27	02/06/2025	GOLDMAN SACHS & CO.	.....	1,926,300	2,000,000	2,000,000	2,000,000 .....	.....	.....	.....	.....	.....	2,000,000 .....	.....	(73,700)	(73,700)	39,278	01/15/2027	3.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..68279@-AB-5	120 LONG RIDGE LLC-GEN RE A-2-SR-SEC 4.700% 04/15/30	03/15/2025	Redemption	100.0000	2,330,660	2,330,660	2,330,660	2,330,660						2,330,660				18,281	04/15/2030	1.B
..68295#-AA-5	TR CT-SER A-(1A) -270B METROPO 6.750% 08/15/37	01/15/2025	Redemption	100.0000	25,460	25,460	25,460	25,460						25,460				143	08/15/2037	1.D Z
..68295#-AA-5	TR CT-SER A-(1A) -270B METROPO 6.750% 08/15/37	03/17/2025	Redemption	100.0000	51,351	51,351	51,351	51,351						51,351				723	08/15/2037	1.D PL
..68622#-AA-9	ORGILL INC SR SEC NOTE 3.800% 10/31/39	03/31/2025	Redemption	100.0000	378,490	378,490	378,490	378,490						378,490				2,400	10/31/2039	2.C
..68666*-AA-0	UNIVERSITY OF NEW ORLEANS 5.710% 02/25/48 PNC CTL PT TRUST-WAG OAKLAND SR-SEC 6.870% 12/18/34	03/25/2025	Redemption	100.0000	51,567	51,567	51,567	51,567						51,567				736	02/25/2048	2.B YE
..6934K#-AA-6	PT-EDISON DC-LLC-PEPCO SR-SEC 6.731% 12/15/28	03/18/2025	Redemption	100.0000	53,738	53,738	53,738	53,735		3		3		53,738				618	12/18/2034	4.A
..69379@-AA-4	PARTSTAT-GE 2020 I SUPPLY AGR SR-SEC 3.780% 10/15/30	03/15/2025	Redemption	100.0000	694,140	694,140	694,140	694,140						694,140				7,802	12/15/2028	2.B
..70215@-AA-0	PEF ST. PETERSBURG FL-LLC-PROG SR-SEC 5.270% 08/15/27	01/15/2025	Redemption	100.0000	144,348	144,348	145,791	145,393	(1,046)			(1,046)		144,348				1,364	10/15/2030	2.A
..70556#-AA-5	Perdido Energy Holdings LLC 10.750% 11/12/28	03/15/2025	Redemption	100.0000	350,009	350,009	350,009	350,009						350,009				3,066	08/15/2027	2.B
..71369@-AA-2	PHOENIX GARAGE PASS THRU TRUST SR-SEC 4.670% 08/15/40	03/14/2025	Redemption	100.0000	9,800,000	9,800,000	9,582,222		217,778			217,778		9,800,000				133,645	11/12/2028	3.C PL
..71904#-AA-2	PISTOS POWER HOLDINGS, LLC 12.061% 06/30/28	03/21/2025	Redemption	100.0000	146,539	146,539	146,539	146,539						146,539				986	08/15/2040	1.B
..72435*-AA-2	Terra Funding ? Urban Towers 4.095% 02/15/57	03/28/2025	Redemption	100.0000	8,577,839	8,577,839	8,330,440	7,476,611	188,876			188,876		8,577,839				5,528,851	06/30/2028	3.B PL
..73054#-AA-6	PRIME SEC SRVC BRW/FINANC SR SEC 5.750% 04/15/26	03/17/2025	Redemption	100.0000	16,227	16,227	16,551	16,528	(301)			(301)		16,227				120	02/15/2057	1.D PL
..74166M-AC-0	PRIMO WATER HOLDINGS INC SERIES 144A 4.375% 04/30/29	03/09/2025	Call	101.2137	2,821,837	2,788,000	2,788,000	2,788,000						2,788,000				111,321	04/15/2026	3.B FE
..74168L-AA-4	PRIT CORE RLTY HLDGS LLC C-SR-UNSEC 4.000% 02/14/25	02/07/2025	Various		21,119,285	21,200,000	20,978,884	21,062,961	3,325			3,325		21,066,285		53,000	53,000	262,792	04/30/2029	4.A FE
..74273#-AC-7	PROJECT AXIS-GARNER-NC-SENIOR SR-SEC 4.034% 11/15/39	02/14/2025	Maturity		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				260,000	02/14/2025	1.G
..74338*-AA-6	PROJECT ARROW-OAK CREEK III-SR SR-SEC 4.067% 07/10/40	03/15/2025	Redemption	100.0000	552,356	552,356	552,356	552,356						552,356				3,717	11/15/2039	1.D
..74351@-AA-6	QUICKEN LOANS LLC QUICKN SERIES 144A 3.875% 03/01/31	03/10/2025	Redemption	100.0000	617,302	617,302	617,302	617,302						617,302				4,180	07/10/2040	1.D
..74841C-AB-7	RLJ LODGING TRUST LP SERIES 144A 4.000% 09/15/29	02/06/2025	GOLDMAN SACHS & CO.		1,778,640	2,000,000	1,840,000	1,883,495	1,647			1,647		1,885,142		(106,502)	(106,502)	33,583	03/01/2031	3.A FE
..74965L-AB-7	UNITED STATES OF AMERICA 4.570% 10/15/44 REDDING CALIF VA LEASE BACKED 4.107%	02/06/2025	GOLDMAN SACHS & CO.		1,834,940	2,000,000	2,000,000	2,000,000						2,000,000		(165,060)	(165,060)	31,556	09/15/2029	3.C FE
..75113#-AA-0	REDING CALIF VA LEASE BACKED 4.107% 09/15/41	03/15/2025	Redemption	100.0000	48,745,920	48,745,920	48,745,920	48,745,920						48,745,920				349,770	10/15/2044	1.D
..75731#-AA-2	REPUBLIC SERVICES INC SR UNSEC 3.200% 03/15/25	03/15/2025	Redemption	100.0000	323,206	323,206	323,208	323,205	1			1		323,206				2,199	09/15/2041	1.C PL
..760759-AQ-3	RETAIL OPPORTUNITY INVS PTNSP- SR-UNSEC 4.190% 12/15/27	03/15/2025	Maturity		39,976,000	39,976,000	39,876,699	39,973,140	2,860			2,860		39,976,000				639,616	03/15/2025	2.A FE
..76132F-A@-6	RICHMOND VA STATUTORY TRUST-PF SR-SEC 5.500% 06/30/25	02/12/2025	Redemption	100.0000	55,000,000	55,000,000	55,000,000	55,000,000						55,000,000				364,879	12/15/2027	2.C
..76541#-AA-0	RIVEREDGE ATLANTA GA SR NT SR-SEC 4.389% 04/15/56	03/31/2025	Redemption	100.0000	108,490	108,490	108,490	108,490						108,490				998	06/30/2025	2.C PL
..76870*-AA-5	RIVERSIDE ON THE JAMES SR-SEC 4.501% 03/15/56	03/15/2025	Redemption	100.0000	4,857	4,857	4,954	4,945	(88)			(88)		4,857				36	04/15/2056	1.D PL
..76923*-AA-2	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 4.380% 01/15/25	03/17/2025	Redemption	100.0000	6,860	6,860	6,951	6,939	(79)			(79)		6,860				51	03/15/2056	1.D PL
..77775*-BU-4		01/15/2025	Redemption	100.0000	8,000,001	8,000,001	8,000,001	8,000,001						8,000,001				175,200	01/15/2025	2.B PL

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..77775*-BV-2	ROSENTHAL & ROSENTHAL-INC. SR-UNSEC 5.320% 01/31/26	01/31/2025 .	Redemption	100.0000	7,000,000	7,000,000	7,000,000	7,000,000 .....	.....	.....	.....	.....	.....	7,000,000 .....	.....	.....	.....	186,200	01/31/2026	2.B PL
..78434#-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36	01/15/2025 .	Redemption	100.0000	165,432	165,432	165,432	165,432 .....	.....	.....	.....	.....	.....	165,432 .....	.....	.....	.....	476	05/15/2036	1.G YE
..78434#-AA-6	TRINITY HEALTH MICHIGAN SC HE SR-SEC 3.630% 05/15/36	03/17/2025 .	Redemption	100.0000	332,367	332,367	332,367	332,367 .....	.....	.....	.....	.....	.....	332,367 .....	.....	.....	.....	2,391	05/15/2036	1.G
..78475#-AA-6	SPS AMARILLO TX LANDLORD LLC-X SR-SEC 3.593% 03/31/37	03/31/2025 .	Redemption	100.0000	403,554	403,554	403,554	403,554 .....	.....	.....	.....	.....	.....	403,554 .....	.....	.....	.....	2,419	03/31/2037	2.A
..78482@-AA-9	SNHU-MANCHESTER NH CTL PT TR-S SR-SEC 5.411% 12/15/39	03/15/2025 .	Redemption	100.0000	410,774	410,774	412,827	412,212 .....	.....	(1,439) .....	.....	(1,439) .....	.....	410,774 .....	.....	.....	.....	3,711	12/15/2039	1.E
..78616#-AA-6	SACRAMENTO DOWNTOWN ARENA LLC SR-SEC 4.850% 07/01/40	03/26/2025 .	Redemption	100.0000	92,345,259	92,345,259	92,345,259	92,345,259 .....	.....	.....	.....	.....	.....	92,345,259 .....	.....	.....	.....	4,474,702	07/01/2040	2.C PL
..80257*-AB-8	LEGACY VA CHESAPEAKE LLC 3.160% 05/15/44 .	03/17/2025 .	Redemption	100.0000	457,246	457,246	457,246	457,246 .....	.....	.....	.....	.....	.....	457,246 .....	.....	.....	.....	2,403	05/15/2044	1.D PL
..80257*-AC-6	VA Lakeland 3.190% 02/15/44	03/17/2025 .	Redemption	100.0000	261,423	261,423	261,423	261,423 .....	.....	.....	.....	.....	.....	261,423 .....	.....	.....	.....	1,378	02/15/2044	1.D PL
..80483N-AA-5	SAVANNAH ECONOMIC DEV. AUTH-GU SR-SEC 3.780% 08/15/35	03/15/2025 .	Redemption	100.0000	394,717	394,717	394,717	394,717 .....	.....	.....	.....	.....	.....	394,717 .....	.....	.....	.....	2,489	08/15/2035	1.G
..81309@-AA-8	SECAUCUS COMM MTG P-T TRUST C1 SR-SEC 5.843% 07/10/29	03/10/2025 .	Redemption	100.0000	260,759	260,759	270,029	262,691 .....	.....	(1,933) .....	.....	(1,933) .....	.....	260,759 .....	.....	.....	.....	2,543	07/10/2029	4.A
..81675*-AB-0	SEMINOLE ELECTRIC COOP-INC. A-SR-UNSEC 5.570% 12/28/24	01/07/2025 .	Redemption	0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	58,232	12/28/2024	1.G FE
..82563@-AA-3	Naperville Ground Lease 4.095% 03/15/57 ..	03/17/2025 .	Redemption	100.0000	9,504	9,504	9,694	9,686 .....	.....	(183) .....	.....	(183) .....	.....	9,504 .....	.....	.....	.....	65	03/15/2057	1.D PL
..82817*-AA-9	SILVER SPRING METRO CENTER III A1-SR-SEC 3.810% 12/05/28	03/05/2025 .	Redemption	100.0000	473,101	473,101	473,101	473,101 .....	.....	.....	.....	.....	.....	473,101 .....	.....	.....	.....	3,007	12/05/2028	1.A
..82817@-AA-7	SILVER SPRING METRO CENTER IV- A1-SR-SEC 3.890% 12/05/28	03/05/2025 .	Redemption	100.0000	237,104	237,104	237,104	237,104 .....	.....	.....	.....	.....	.....	237,104 .....	.....	.....	.....	1,572	12/05/2028	1.A
..82922T-AA-7	SINAI HEALTH SYSTEM SECURED 3.034% 01/20/36	01/20/2025 .	Call	100.0000	1,045,000	1,045,000	1,036,437	1,040,013 .....	.....	19 .....	.....	19 .....	.....	1,040,032 .....	.....	4,968	4,968	438,944	01/20/2036	1.B FE
..83001@-AA-1	65 GREEN MOUNTAIN ROAD REALTY SR-SEC 4.310% 12/31/36	03/10/2025 .	Redemption	100.0000	256,087	256,087	256,087	256,087 .....	.....	.....	.....	.....	.....	256,087 .....	.....	.....	.....	1,842	12/31/2036	1.F
..83012@-AA-8	Tulane 2021 6823 Energy Partne 3.150% 01/15/52	03/15/2025 .	Redemption	100.0000	112,763	112,763	112,763	112,763 .....	.....	.....	.....	.....	.....	112,763 .....	.....	.....	.....	596	01/15/2052	1.F
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP-INC. B-SR-SEC 5.410% 01/01/28	01/02/2025 .	Redemption	100.0000	2,941,172	2,941,172	2,941,172	2,941,172 .....	.....	.....	.....	.....	.....	2,941,172 .....	.....	.....	.....	.....	01/01/2028	1.F
..84055*-AE-8	SOUTH TEXAS ELECTRIC COOP-INC. 2018A-SR-SEC 4.160% 08/15/48	02/18/2025 .	Redemption	100.0000	250,000	250,000	250,000	250,000 .....	.....	.....	.....	.....	.....	250,000 .....	.....	.....	.....	5,200	08/15/2048	1.F
..841215-AA-4	SOUTHAVEN COMBINED CYCLE GENER A-SR-SEC 3.846% 08/15/33	02/18/2025 .	Redemption	100.0000	579,474	579,474	579,474	579,474 .....	.....	.....	.....	.....	.....	579,474 .....	.....	.....	.....	11,143	08/15/2033	1.C FE
..84756N-AF-6	SPECTRA ENERGY PARTNERS CO.GUARNT 3.500% 03/15/25	03/15/2025 .	Maturity	.....	20,000,000	20,000,000	19,916,400	19,998,020 .....	.....	1,980 .....	.....	1,980 .....	.....	20,000,000 .....	.....	.....	.....	350,000	03/15/2025	2.B FE
..84763@-AA-7	SPECTRUM HEALTH SYS AND SPECTR SR-UNSEC 3.500% 01/15/30	01/15/2025 .	Redemption	100.0000	3,540,000	3,540,000	3,540,000	3,540,000 .....	.....	.....	.....	.....	.....	3,540,000 .....	.....	.....	.....	61,950	01/15/2030	1.D YE
..85072#-AA-8	SPRINGFIELD CLINIC LEASE-BKD P 6.710% 11/30/51	01/03/2025 .	Redemption	100.0000	(2,575)	(2,575)	(2,575)	(2,575) .....	.....	.....	.....	.....	.....	(2,575) .....	.....	.....	.....	.....	11/30/2051	2.B
..85939#-AA-1	STERLING-MADISON HEIGHTS MI (L SR-SEC 5.660% 09/30/25	02/15/2025 .	Redemption	100.0000	29,854	29,854	29,854	29,854 .....	.....	.....	.....	.....	.....	29,854 .....	.....	.....	.....	204	09/30/2025	2.A
..85951@-AA-6	STERLING-SARASOTA FL-LLC-ALLST SR-SEC 7.220% 07/10/25	03/10/2025 .	Redemption	100.0000	50,301	50,301	50,301	50,301 .....	.....	.....	.....	.....	.....	50,301 .....	.....	.....	.....	612	07/10/2025	2.A
..86614R-AP-2	SUMMIT MATERIALS LLC FIN SERIES 144A 7.250% 01/15/31	02/10/2025 .	Various	.....	5,409,875	5,010,000	5,033,581	5,029,645 .....	.....	(467) .....	.....	(467) .....	.....	5,029,178 .....	.....	(19,178)	(19,178)	606,711	01/15/2031	3.C FE
..86657#-AA-9	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.450% 03/20/39	03/20/2025 .	Redemption	100.0000	92,308	92,308	92,308	92,308 .....	.....	.....	.....	.....	.....	92,308 .....	.....	.....	.....	798	03/20/2039	1.G YE
..86657#-AB-7	SUMTER ELECTRIC COOP-INC. SR-UNSEC 3.400% 09/20/36	03/20/2025 .	Redemption	100.0000	126,605	126,605	126,605	126,605 .....	.....	.....	.....	.....	.....	126,605 .....	.....	.....	.....	1,080	09/20/2036	1.G YE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..86803*-AA-6	SunZia Finco LLC SUNZIA WIND SUNZIA	02/14/2025	DIRECT		93,500,000	100,000,000	93,500,000	94,638,874		323,166		323,166		94,962,040		(1,462,040)	(1,462,040)	520,716	10/31/2026	5.B Z
..87305Q-CH-2	TTX CO SR UNSEC 6.303% 10/31/26	01/15/2025	Maturity		15,700,000	15,700,000	15,697,645	15,699,994		6		6		15,700,000				282,600	01/15/2025	1.F FE
..873316-A*-4	BMH LLC (BMH) and Subsidiaries 6.162% 11/15/41	03/17/2025	Redemption	100.0000	230,607	230,607	230,607	230,607						230,607				2,373	11/15/2041	2.A Z
..87612*-AA-5	TARGET-WASH DC CTL PT TR SR-SEC 4.690% 01/15/40	03/17/2025	Redemption	100.0000	89,879	89,879	90,775	90,570		(691)		(691)		89,879				706	01/15/2040	1.F
..883203-BV-2	TEXTRON INC SR UNSEC 3.875% 03/01/25	03/01/2025	Maturity		41,400,000	41,400,000	41,529,867	41,397,652		2,348		2,348		41,400,000				802,125	03/01/2025	2.B FE
..88556@-AA-9	35 W WACKER (CHICAGO IL) (SR N 3.861% 01/15/58	03/15/2025	Redemption	100.0000	27,222	27,222	27,766	27,726		(505)		(505)		27,222				186	01/15/2058	1.D PL
..89453#-AA-9	TRAVIS CNTY TEX-AUSTIN TX CTL SR-SEC 4.665% 02/15/46	03/15/2025	Redemption	100.0000	176,922	176,922	176,922	176,922						176,922				1,377	02/15/2046	1.A
..89529#-AA-9	Tres Energy LLC 6.500% 11/02/29	01/08/2025	DIRECT		9,750,000	10,000,000	9,875,000	9,877,184		345		345		9,877,530		(127,530)	(127,530)	26,389	11/02/2029	5.B Z
..89529#-AA-9	Tres Energy LLC 6.500% 11/02/29	01/01/2025	Redemption	100.0000	3,188,285	3,148,431	3,188,285	3,149,128		39,157		39,157		3,188,285				8,414	11/02/2029	5.B GI
..898377-AA-4	SMITH COLLEGE UNSEC 4.620% 07/01/45	02/10/2025	Various		43,777,000	43,777,000	43,777,000	43,777,000						43,777,000				1,230,353	07/01/2045	1.B FE
..89967*-AA-2	TULSA OKLA VA LEASE BACKED PAS 3.230% 03/01/29	03/15/2025	Redemption	100.0000	815,554	815,554	815,554	815,554						815,554				4,354	05/15/2041	1.C PL
..89993#-AA-6	TURBINE ENGINE SPECIALIST INC 13.791% 209-215 DRYDEN CTL PASS THRU T 3.900%	03/31/2025	Redemption	100.0000	23,606	23,606	23,016	23,121		486		486		23,606				822	03/01/2029	5.B GI
..90184*-AA-7	2 BROADWAY LLC-MTA-NYCTA-TBTA MBIA-SEC 8.310% 09/15/29	03/15/2025	Redemption	100.0000	277,986	277,986	277,986	277,986						277,986				1,809	07/15/2047	1.C
..901857-AB-8	2014 REPLACEMENT POWER STATUTO A-SR-SEC 3.850% 05/31/29	03/17/2025	Redemption	100.0000	2,358,012	2,358,012	2,382,614	2,378,282		(20,270)		(20,270)		2,358,012				97,976	09/15/2029	1.B
..90226#-AA-3	2020-9 GROUND LEASE TR-SHORT H 3.747% 04/10/56	03/28/2025	Redemption	100.0000	866,040	866,040	866,040	866,040						866,040				5,563	05/31/2029	1.D PL
..90228#-AA-1	UCONN LEASED BACK TRUST-UCONN SR-SEC 4.809% 03/15/40	03/10/2025	Redemption	100.0000	29,698	29,698	29,698	29,698						29,698				186	04/10/2056	1.D PL
..90362*-AA-1	UNITEDHEALTH GROUP INC SR UNSEC 3.375% 04/15/27	03/15/2025	Redemption	100.0000	1,686,704	1,686,704	1,686,704	1,686,704						1,686,704				13,537	03/15/2040	1.D
..91324P-CY-6	VZ-SENIOR NOTE CTL PT TRUST SR SECURED 3.812% 05/15/35	01/07/2025	THE TORONTO-DOMINION BANK		24,322,850	25,000,000	25,426,000	25,110,428		(897)		(897)		25,109,530		(786,680)	(786,680)	194,531	04/15/2027	1.F FE
..91845#-AA-2	VA-MONTEREY-CA CTL PT TRUST-VA A1-SR-SEC 4.270% 10/15/36	03/15/2025	Redemption	100.0000	350,898	350,898	350,898	350,898		350		350		1,060,021				6,742	05/15/2035	2.A
..91851@-AA-5	VZ-IRVING-TX-SENIOR NOTE CTL 3.620% 08/15/36	03/15/2025	Redemption	100.0000	356,896	356,896	356,896	356,896						356,896				2,155	08/15/2036	2.A
..91854*-AA-4	VA Muskegon 3.260% 12/30/43	03/30/2025	Redemption	100.0000	51,895	51,895	51,895	51,895						51,895				282	12/30/2043	1.A
..91866@-AA-6	City of New York West 722 E 21 6.424% 06/05/64	03/05/2025	Redemption	100.0000	7,038	7,038	7,038	7,038						7,038				113	06/05/2064	1.C
..91868@-AA-6	City of New York West 722 E 21 6.424% 06/05/64	02/05/2025	Redemption	100.0000	13,966	13,966	13,966	13,966						13,966				112	06/05/2064	1.D Z
..91869*-AA-7	City of New York 4427 White Pl 6.424% 07/05/64	03/05/2025	Redemption	100.0000	6,733	6,733	6,733	6,733						6,733				108	07/05/2064	1.C
..91869*-AA-7	City of New York 4427 White Pl 6.424% 07/05/64	02/05/2025	Redemption	100.0000	13,359	13,359	13,359	13,359						13,359				107	07/05/2064	1.D Z
..91912@-AA-2	Perennial Fee Investors L.L.C. SR-SEC 4.535% 04/15/46	03/17/2025	Redemption	100.0000	113,407	113,407	113,407	113,407						113,407				859	04/15/2046	1.C PL
..91927#-AA-3	VALLEY 2016 LEASE TRUST-VALLEY 4.000% 01/15/43	03/15/2025	Redemption	100.0000	108,535	108,535	108,535	108,535						108,535				735	01/15/2043	1.E
..92277G-AE-7	VENTAS REALTY LP CO.GUARNT 3.500% 02/01/25	02/01/2025	Maturity		17,000,000	17,000,000	16,884,950	16,994,865		5,135		5,135		17,000,000				297,500	02/01/2025	2.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..92343V-ER-1	VERIZON COMMUNICATIONS SR UNSEC 4.329% 09/21/28	03/20/2025	MORGAN STANLEY & CO. INC.		16,558,998	16,667,000	16,515,144	16,603,817		3,410		3,410		16,607,227		(48,229)	(48,229)	360,757	09/21/2028	2.A FE
..92778*-AA-5	VIRGINIA COMWLTH UNIV HEALTH SY 3.008% 09/15/49	03/15/2025	Redemption 100.0000		28,975	28,975	28,975	28,899						28,975				254	09/15/2049	1.A
..92943G-AD-3	WR GRACE HOLDING LLC SERIES 144A 4.875% 06/15/27	02/06/2025	GOLDMAN SACHS & CO.		1,955,740	2,000,000	2,072,500	2,009,378		(2,103)		(2,103)		2,007,275		(51,535)	(51,535)	14,083	06/15/2027	4.A FE
..93143@-AA-9	WELLS FARGO BK NII-N.A.-WAG-ERII SR-SEC 6.050% 05/15/32	03/15/2025	Redemption 100.0000		123,303	123,303	123,303	123,303						123,303				1,191	05/15/2032	4.A
..93144#-AA-6	WELLS FARGO BK NII-N.A.-INDIANA SR-SEC 5.900% 11/15/31	03/15/2025	Redemption 100.0000		64,247	64,247	65,622	64,709		(462)		(462)		64,247				633	11/15/2031	4.A
..94978#-CQ-8	WELLS FARGO BK-CVS 2010 SECOND SR-SEC 5.610% 08/10/27	03/10/2025	Redemption 100.0000		569,174	569,174	541,705	564,353		4,821		4,821		569,174				5,330	08/10/2027	2.B
..94978#-GN-1	FURC TRUST 2007-1B A-SR-SEC 5.670% 01/30/30 01/15/2025	01/15/2025	Redemption 100.0000		230,084	230,084	230,084	230,084						230,084				7,576	01/30/2030	1.E
..94978#-GP-6	FURC TRUST 2007-1B B-SR-SEC 5.670% 01/30/30 01/15/2025	01/15/2025	Redemption 100.0000		495,510	495,510	495,510	495,510						495,510				14,048	01/30/2030	1.E
..94978#-HS-9	WELLS FARGO-ONB 6.64 09/21/202 A-SR-SEC 6.640% 09/21/27	03/21/2025	Redemption 100.0000		61,055	61,055	61,289	61,097		(42)		(42)		61,055				684	09/21/2027	1.G
..94978*-AL-5	WAKE FOREST LEASEBACK PT TRUST SR-SEC 5.930% 05/14/27	03/14/2025	Redemption 100.0000		1,463,895	1,463,895	1,463,895	1,463,895						1,463,895				14,492	05/14/2027	1.D
..95109#-AA-4	THE CITY OF NEW YORK 4.000% 01/15/60 03/15/2025	03/15/2025	Redemption 100.0000		164,329	164,329	164,329	164,329						164,329				1,390	01/15/2060	1.C
..95144#-AA-1	City of New York West Harlem 4.306% 07/15/52	03/15/2025	Redemption 100.0000		81,883	81,883	81,883	81,883						81,883				588	07/15/2052	1.C
..96228#-AA-8	TALISKER GROUND LEASE-BKD PT T 4.700% 05/15/47	03/17/2025	Redemption 100.0000		125,953	125,953	125,953	125,953						125,953				988	05/15/2047	1.E PL
..963320-AZ-9	WHIRLPOOL CORP 4.700% 05/14/32 01/27/2025	01/27/2025	BANK OF AMERICA		11,130,914	11,925,000	11,813,024	11,837,894		740		740		11,838,634		(707,720)	(707,720)	115,209	05/14/2032	2.C FE
..96928*-BS-5	WELLS FARGO BK NII-NAT ASSN SR-SEC 6.410% 07/15/29	03/15/2025	Redemption 100.0000		61,983	61,983	61,983	61,983						61,983				663	07/15/2029	4.A
..96928*-BT-3	WELLS FARGO BK-N.A. SR-SEC 6.690% 12/15/32 03/15/2025	03/15/2025	Redemption 100.0000		42,741	42,741	42,741	42,741						42,741				477	12/15/2032	4.A
..96928*-CE-5	WILLIAM BLAIR & CO PT TRUST SE SR-SEC 6.710% 07/15/34	03/15/2025	Redemption 100.0000		41,459	41,459	41,459	41,459						41,459				467	07/15/2034	4.A
..96928*-CT-2	HAMMES CO. CAPTL HLDINGS-ST. L SR-SEC 6.610% 01/15/35	03/15/2025	Redemption 100.0000		348,303	348,303	348,303	348,303						348,303				3,844	01/15/2035	1.G
..96928*-CW-5	BLAW CTL PT-SER 2010-B-SPECTRU SR-SEC 6.600% 06/15/37	03/15/2025	Redemption 100.0000		308,210	308,210	311,231	309,769		(1,559)		(1,559)		308,210				2,271	06/15/2037	1.D
..96928*-FB-8	WILLIAM BLAIR CTL TRUST-FEDEX 2012-SR-SEC 3.900% 07/15/30	03/15/2025	Redemption 100.0000		310,790	310,790	312,850	311,516		(726)		(726)		310,790				2,024	07/15/2030	2.B
..96928*-FC-6	WILLIAM BLAIR PT TRUST-FED EX- SR-SEC 3.950% 09/30/27	03/15/2025	Redemption 100.0000		898,587	898,587	907,563	900,785		(2,198)		(2,198)		898,587				5,922	09/30/2027	2.B
..97314@-AA-3	WIND ENERGY TRANSMISSION TEXAS A-SR-SEC 3.670% 12/18/34	03/31/2025	Redemption 100.0000		194,444	194,444	194,444	194,444						194,444				1,784	12/18/2034	1.F PL
..97806*-AG-7	WOLVERINE POWER SUPPLY COOP-IN SR-SEC 3.830% 09/10/45	03/10/2025	Redemption 100.0000		333,333	333,333	333,333	333,333						333,333				6,383	09/10/2045	1.F
..98984*-AA-2	ZURICH LEASE-BKD PT TRUST-ZURI SR-SEC 4.918% 11/15/37	03/15/2025	Redemption 100.0000		719,319	719,319	722,916	721,348		(2,029)		(2,029)		719,319				5,904	11/15/2037	1.D
..136385-AV-3	CANADIAN NATL RESOURCES SR UNSEC 3.900% 02/01/25	02/01/2025	Maturity		15,000,000	15,000,000	14,980,650	14,999,802		198		198		15,000,000				292,500	02/01/2025	2.A FE
..1364SR-AS-3	CANADIAN PACIFIC RAILWAY SR UNSEC 2.900% 02/01/25	02/01/2025	Maturity		29,900,000	29,900,000	29,881,928	29,899,801		199		199		29,900,000				433,550	02/01/2025	2.A FE
..36168@-AK-0	GFL ENVIRONMENTAL INC SERIES 144A 3.750% 08/01/25	03/14/2025	Call 100.0000		2,675,000	2,675,000	2,675,000	2,675,000						2,675,000				62,138	08/01/2025	3.B FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..884903-AY-1	THOMSON REUTERS CORP SR UNSEC 5.500% 08/15/35	03/17/2025	Various		33,213,742	32,534,000	30,926,353	31,612,344		13,243		13,243		31,625,587		1,588,156	1,588,156	1,068,652	08/15/2035	2.A FE
..884903-BH-7	THOMSON REUTERS CORP SR UNSEC 5.850% 04/15/40	03/20/2025	Taxable Exchange		36,430,342	35,000,000	34,184,800	34,416,336		5,031		5,031		34,421,367		2,008,975	2,008,975	969,063	04/15/2040	2.A FE
..01538T-AA-3	ALFA DESARROLLO SPA SERIES 144A 4.550% 09/27/51	03/27/2025	Redemption	100.0000	113,595	113,595	113,595	113,595						113,595				2,443	09/27/2051	2.C FE
..05502V-AA-1	AZURE POWER ENERGY LTD SERIES 144A 3.575% 08/19/26	02/19/2025	Redemption	100.0000	167,949	167,949	125,962	125,962						125,962		41,987	41,987	9,736	08/19/2026	4.B FE
..05578Q-AD-5	BPCE SA SUBORD 4.500% 03/15/25	03/15/2025	Maturity		39,071,000	39,071,000	39,243,967	39,077,575		(6,575)		(6,575)		39,071,000				879,098	03/15/2025	2.B FE
..05583J-AG-7	BPCE SA SERIES 144A 2.375% 01/14/25	01/14/2025	Maturity		5,000,000	5,000,000	5,109,150	5,000,870		(870)		(870)		5,000,000				59,375	01/14/2025	2.A FE
..059597-AE-4	BANCO GENERAL SA SR UNSEC 4.125% 08/07/27 BANCO NACIONAL COM EXT SERIES 144A HYB	01/30/2025	Various		3,209,500	3,300,000	3,269,079	3,290,675		272		272		3,290,947		(81,447)	(81,447)	65,358	08/07/2027	2.C FE
..05973J-AA-8	C&W SENIOR FINANCING DAC SR UNSEC 6.875% 02/720% 08/11/31	02/06/2025	BANK OF AMERICA		5,052,031	5,425,000	5,425,000	5,425,000						5,425,000		(372,969)	(372,969)	72,140	08/11/2031	3.B FE
..12674T-AA-4	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 09/15/27	02/17/2025	Call	100.8590	1,757,972	1,743,000	1,604,822	1,657,843		3,664		3,664		1,661,507		81,493	81,493	85,540	09/15/2027	4.A FE
..12728@-AA-2	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 3.721% 06/10/43	02/10/2025	Redemption	100.0000	130,803	130,803	130,803	130,803						130,803				609	06/10/2043	2.C YE
..12728@-AA-2	CGA CAPITAL CREDIT LEASE-BKD P SR-UNSEC 3.721% 06/10/43	03/10/2025	Redemption	100.0000	65,708	65,708	65,708	65,708						65,708				611	06/10/2043	2.C
..168829-AA-7	CHILE ELECTRICITY LUX SERIES 144A 6.010% 01/20/33	01/20/2025	Redemption	100.0000	245,000	245,000	245,020	245,001		(1)		(1)		245,000				7,362	01/20/2033	1.F FE
..225313-AF-2	CREDIT AGRICOLE SA SUBORD 4.375% 03/17/25 ENN CLEAN ENERGY SERIES 144A 3.375%	03/17/2025	Maturity		20,000,000	20,000,000	19,814,100	19,995,119		4,881		4,881		20,000,000				437,500	03/17/2025	2.A FE
..268733-AA-0	EIG PEARL HOLDINGS SARL SERIES 144A 3.545% 05/12/26	03/21/2025	BANK OF AMERICA		4,165,000	4,250,000	4,235,465	4,245,794		686		686		4,246,481		(81,481)	(81,481)	52,594	05/12/2026	2.C FE
..28249N-AA-9	EXPORT-IMPORT BANK KOREA SR UNSEC 2.875% 08/31/36	02/28/2025	Redemption	100.0000	62,535	62,535	62,535	62,535						62,535				1,108	08/31/2036	1.E FE
..302154-BT-5	FIDEICOMISO PA COSTERA SR SEC 6.750% 01/21/25	01/21/2025	Maturity		1,500,000	1,500,000	1,492,245	1,499,952		48		48		1,500,000				21,563	01/21/2025	1.C FE
..31574F-AA-5	GALAXY PIPELINE ASSETS SERIES 144A 2.940% 01/15/34	01/15/2025	Redemption	100.0000	637,100	637,100	624,466	630,878		6,222		6,222		637,100				21,502	01/15/2034	3.A FE
..36321P-AE-0	GRUPO TELEVISA SAB SR UNSEC 6.625% 03/18/25 09/30/40	03/31/2025	Redemption	100.0000	165,000	165,000	165,000	165,000						165,000				2,426	09/30/2040	1.C FE
..40049J-AV-9	GRUPO TELEVISA SAB SR UNSEC 4.625% 01/30/26 03/18/25	03/18/2025	Maturity		21,741,000	21,741,000	21,328,362	21,733,208		7,792		7,792		21,741,000				720,171	03/18/2025	2.C FE
..40049J-BB-2	ICICI BANK LTD/DUBAI SR UNSEC 4.000% 03/18/26	01/16/2025	JP MORGAN SECURITIES INC		2,561,000	2,600,000	2,584,010	2,597,972		79		79		2,598,051		(37,051)	(37,051)	55,783	01/30/2026	2.C FE
..45112E-AG-4	INTERNATIONAL GAME TECH SERIES 144A 4.125% 04/15/26	03/17/2025	Various		19,244,394	19,400,000	19,190,763	19,368,489		5,037		5,037		19,373,525		(129,131)	(129,131)	361,181	03/18/2026	2.C FE
..460599-AF-0	JAMES HARDIE INTL FIN CO GUARNT 5.000% 01/15/28	02/06/2025	GOLDMAN SACHS & CO.		1,979,720	2,000,000	2,000,000	2,000,000						2,000,000		(20,280)	(20,280)	25,667	04/15/2026	3.A FE
..47032F-AB-5	KIA CORP SERIES 144A 2.750% 02/14/27	02/06/2025	GOLDMAN SACHS & CO.		1,950,340	2,000,000	2,008,375	2,001,266		(122)		(122)		2,001,144		(50,804)	(50,804)	56,111	01/15/2028	3.A FE
..49374J-AD-5	KNORR-BREMSE SR-SEC 3.100% 11/10/41	01/09/2025	ANZ INVESTMENT BANK		4,784,300	5,000,000	4,975,250	4,989,081		122		122		4,989,203		(204,903)	(204,903)	55,764	02/14/2027	1.G FE
..50197@-AA-4	LIMA METRO LINE 2 FIN LT SR SEC 4.350% 04/05/36	03/10/2025	Redemption	100.0000	522,613	522,613	522,613	522,613						522,613				2,703	11/10/2041	1.G
..532522-AB-5	MINEJESA CAPITAL BV SR SEC 4.625% 08/10/30 02/10/25	01/05/2025	Redemption	100.0000	134,136	134,136	134,136	134,136						134,136				1,459	04/05/2036	2.C FE
..602736-AA-8	NETWORK 121 LTD SERIES 144A 5.650% Perpet.	02/10/2025	Redemption	100.0000	879,255	879,255	910,108	893,698		(14,443)		(14,443)		879,255				20,333	08/10/2030	2.C FE
..62983P-AA-3	NAKILAT INC SR SEC 6.067% 12/31/33	01/03/2025	Redemption	100.0000	(4)	(4)	(4)	(4)						(4)					12/31/2033	1.D FE
..64132N-AA-4	PERU LNG SRL SR UNSEC 5.375% 03/22/30	03/26/2025	Call	100.0000	3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				88,438	01/01/9999	3.B FE
..715604-AA-2		03/22/2025	Redemption	100.0000	999,600	999,600	999,600	999,600						999,600				26,864	03/22/2030	4.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..716743-AJ-8	PETRONAS CAPITAL LTD CO.GUARNT 3.500% 03/18/25	03/18/2025	Maturity		15,000,000	15,000,000	14,670,350	14,991,284		8,716		8,716		15,000,000				262,500	03/18/2025	1.G FE
..759470-AQ-0	RELANCE INDUSTRIES LTD SR UNSEC 4.125% 01/28/25	01/28/2025	Maturity		18,000,000	18,000,000	17,819,640	17,998,396		1,604		1,604		18,000,000				371,250	01/28/2025	2.B FE
..81013T-AC-5	SHINHAN BANK SUBORD 3.875% 03/24/26	03/15/2025	Maturity		65,000,000	65,000,000	64,970,100	64,999,486		514		514		65,000,000				1,888,250	03/15/2025	2.A FE
..82460C-AJ-3	SWEIHAN PV POWER CO PJSC SERIES 144A 3.625% 01/31/49	02/21/2025	Various		10,774,889	10,900,000	10,866,399	10,895,203		534		534		10,895,737		(120,848)	(120,848)	174,084	03/24/2026	2.A FE
..870674-AA-6	TURK TELEKOMUNIKASYON AS SR UNSEC 6.875% 02/28/25	01/31/2025	Redemption	100.0000	433,400	433,400	433,400	433,400						433,400				7,855	01/31/2049	2.A FE
..900110-AC-4	UBS GROUP AG 3.750% 03/26/25	02/28/2025	Maturity		302,000	302,000	300,176	301,943		57		57		302,000				10,381	02/28/2025	3.C FE
..902613-AX-6	WOODSIDE FINANCE LTD CO.GUARNT 3.650% 03/05/25	03/26/2025	Maturity		16,075,000	16,075,000	16,005,334	16,063,091		11,909		11,909		16,075,000				301,406	03/26/2025	1.G FE
..980236-AM-5	MERSEY LINK LTD Mezzanine Note 8.000% 03/31/43	03/05/2025	Maturity		33,150,000	33,150,000	33,134,023	33,149,672		328		328		33,150,000				604,988	03/05/2025	2.A FE
..G6031#-AB-5	MERSEY LINK LTD Mezzanine Note 8.300% 03/31/43	03/31/2025	Redemption	100.0000	638,129	638,129	769,685	704,929		(92,631)		(92,631)	50,081	638,129	(24,250)		(24,250)	25,154	03/31/2043	3.A
..G6031#-AC-3	TEVA PHARMACEUTICALS NE CO.GUARNT 3.150% 10/01/26	03/31/2025	Redemption	100.0000	215,182	215,182	259,253	237,858		(31,375)		(31,375)	16,723	215,182	(8,024)		(8,024)	8,906	03/31/2043	3.A
..LIW9258-40-8	VIRUTEX ILKO S.A. SR-UNSEC 6.250% 03/07/25	02/12/2025	U.S. BANCORP LIBRA		14,027,500	14,500,000	14,461,430	14,492,669		385		385		14,493,054		(465,554)	(465,554)	156,625	10/01/2026	3.B FE
..P9798*-AB-6	BROOKFIELD WA RAIL PTY LTD D-SR-SEC 4.380% 03/27/25	03/07/2025	Maturity		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				937,500	03/07/2025	3.C PL
..Q1842#-AE-8	DEXUS FUNDS MGMT LTD B-SR-UNSEC 4.630% 02/19/25	03/27/2025	Maturity		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				372,300	03/27/2025	2.B
..Q3189*-AE-9	LANDSVIRKJUN SR-UNSEC 4.300% 03/08/25	02/19/2025	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				463,000	02/19/2025	1.G
..X5151*-AF-7		03/10/2025	Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				65,217	03/08/2025	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,520,344,080	2,539,836,248	2,516,720,563	2,507,883,458	4,517,733	826,867		5,344,600	66,804	2,524,385,303	(32,274)	(4,551,093)	(4,583,367)	54,168,861	XXX	XXX
..45256T-AJ-1	IMPACT PARENT CORPORATION FOURTH AMENDMENT DTL 02/16/26	03/31/2025	Redemption	100.0000	4,581	4,581	4,512	4,519		62		62		4,581				110	02/16/2026	3.A PL
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					4,581	4,581	4,512	4,519		62		62		4,581				110	XXX	XXX
..000000-00-0	LRN CORP Revolver 12/17/25	01/27/2025	Redemption	100.0000	2,000,000	2,000,000	2,000,000							2,000,000				19,447	12/17/2025	3.C PL
..000000-00-0	IVEX HOLDCO INC Second Amendment Incrementa TL 11/02/26	01/01/2025	Tax Free Exchange		9,655,768	9,700,000	9,603,000	9,655,549		218		218		9,655,768				157,321	11/02/2026	3.A Z
..000000-00-0	HELIOS BUYER INC REVOLVER 12/15/26	02/14/2025	Redemption	100.0000	3,644,643	3,644,643	3,644,643	2,215,371						3,644,643				29,251	12/15/2026	3.B PL
..000000-00-0	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DTL 2 07/16/27	01/01/2025	Redemption	100.0000	746	746	738			7		7		746				13	07/16/2027	3.B
..000000-00-0	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DTL -3 07/16/27	01/01/2025	Redemption	100.0000	171	171	169			2		2		171				1	07/16/2027	3.B Z
..000000-00-0	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DTL 2 07/16/27	01/01/2025	Redemption	100.0000	746	746	738			7		7		746				33	07/16/2027	3.B PL
..000000-00-0	ALTA BUYER LLC REVOLVER 12/21/27	01/17/2025	Redemption	100.0000	15,923,077	15,923,077	15,763,846			159,231		159,231		15,923,077				61,771	12/21/2027	4.C FE
..000000-00-0	HILLMAN GROUP INC/THE 01/24/28	01/10/2025	Tax Free Exchange		3,428,285	3,433,874	3,425,453	3,428,177		108		108		3,428,285				8,823	01/24/2028	3.B FE
..000000-00-0	Churchill Downs Inc Term B1 03/17/28																			
..000000-00-0	AI AQUA MERGER SUB INC TERM B 07/31/28	02/07/2025	Tax Free Exchange		15,576,417	15,748,400	15,477,563	15,572,463		3,954		3,954		15,576,417				163,955	03/17/2028	3.A FE
..000000-00-0	CCC INTELLIGENT SOLUTIONS INC TL B 09/17/28	01/03/2025	Redemption	100.0000	(25,251)	(25,251)	(25,160)	(25,161)		(90)		(90)		(25,251)				(1,217)	07/31/2028	4.C FE
..000000-00-0	KKR APPLE BIDCO LLC TERM B 09/25/28	01/16/2025	Tax Free Exchange		5,802,659	5,849,320	5,780,943	5,801,997		661		661		5,802,659				33,310	09/17/2028	4.A FE
..000000-00-0	Oliver Packaging LLC 11.000% 01/06/29	02/14/2025	Tax Free Exchange		7,296,312	7,381,739	7,277,472	7,294,610		1,702		1,702		7,296,312				120,232	09/25/2028	4.B FE
..000000-00-0	CORP SERVICE CO TERM B 11/05/29	03/31/2025	Redemption	100.0000	1,685	1,685	1,656	1,415		27		27		1,685				724	01/06/2029	4.B Z
..000000-00-0		02/28/2025	Redemption	100.0000	96,112	96,112	94,601			1,511		1,511		96,112				639	11/05/2029	4.A FE

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									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	REDSTONE HOLDCO 2 LP TERM 01/01/30	01/24/2025	DIRECT		643,228	1,118,657	1,008,967	1,014,833		4,219		4,219		1,019,052				27,436	01/01/2030	5.A FE
.000000-00-0	BW Holding, Inc. 01/01/30	03/31/2025	Redemption	100.0000	16,209	16,209	14,885	14,334		1,875		1,875		16,209			434		01/01/2030	5.A FE
.000000-00-0	TJC Spartech Acquisition Corp. 01/01/30	03/31/2025	Redemption	100.0000		9,745	9,745	7,583		2,052		2,052		9,745				240	01/01/2030	5.C FE
.000000-00-0	TK ELEVATOR US NEWCO INC TERM B 04/30/30	03/31/2025	Redemption	100.0000		37,457	37,457	37,101		357		357		37,457				475	04/30/2030	4.B FE
.000000-00-0	VALKYRIE BUYER LLC REVOLVING LOAN 05/06/30	03/27/2025	Redemption	100.0000		561,404	561,404	555,789		5,614		5,614		561,404				1,194	05/06/2030	4.C FE
.000000-00-0	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30	01/14/2025	Redemption	0.0000			17	13		(13)		(13)						579	05/27/2030	3.A FE
.000000-00-0	TALEN ENERGY SUPPLY LLC TERM TLB-EXIT 05/27/30	01/01/2025	Tax Free Exchange		20,732,720	20,833,529	20,726,357	20,729,755		2,965		2,965		20,732,720				227,149	05/27/2030	3.A FE
.000000-00-0	HILTON GRAND VACATIONS BORROWE TERM LOAN B 01/17/31	01/24/2025	Tax Free Exchange		2,128,731	2,133,875	2,128,738	2,128,564		168		168		2,128,731				12,140	01/17/2031	3.B FE
.000000-00-0	QUIKRETE HOLDINGS INC TERM B1 04/14/31	03/31/2025	Redemption	100.0000		70,891	70,891	70,861		31		31		70,891				401	04/14/2031	3.C FE
.000000-00-0	ECOVYST CATALYST TECHNOLOGIES TERM B 06/04/31	01/24/2025	Tax Free Exchange		24,920,249	25,137,427	24,908,214	24,916,409		3,840		3,840		24,920,249				438,930	06/04/2031	4.A FE
.000000-00-0	SEDGWICK CLAIMS MANAGEMENT SER TERM B 06/27/31	03/05/2025	Redemption	100.0000		21,150,000	21,150,000	21,097,125		56,667		56,667		21,150,000				380,105	06/27/2031	3.B FE
.000000-00-0	VESSCO MIDCO HOLDINGS LLC REVOLVING LOAN 07/24/31	01/31/2025	Redemption	100.0000		47,429	47,429	47,002		427		427		47,429					07/24/2031	3.B Z
.000000-00-0	GBT US 111 LLC TERM B 07/28/31	01/31/2025	Tax Free Exchange		3,989,313	4,000,000	3,990,000	3,989,591		(278)		(278)		3,989,313				86,137	07/28/2031	4.B FE
.000000-00-0	MADISON SAFETY & FLOW LLC TERM B 09/19/31	02/27/2025	CORP ACTION		2,019,938	2,019,938	2,014,888	2,014,999		677		677		2,015,676		4,262	4,262	22,955	09/19/2031	4.B FE
.000000-00-0	POINTCLICKCARE TECHNOLOGIES TERM B 10/14/31	03/31/2025	Redemption	100.0000		6,938	6,938	6,920		17		17		6,938				131	10/14/2031	4.C FE
.000000-00-0	HPS SIP V SENIOR NOTE 8.800% 01/27/33	01/01/2025	Tax Free Exchange		2,053,519	2,053,519	2,053,519	2,053,519						2,053,519					01/27/2033	3.B Z
.000000-00-0	HPS SIP V JUNIOR NOTE 10.050% 01/27/33	01/01/2025	Tax Free Exchange		1,026,760	1,026,760	1,026,760	1,026,760						1,026,760					01/27/2033	3.C Z
.000000-00-0	JKC PARENT INC REVOLVER 01/01/40	03/17/2025	Redemption	100.0000		2,560,976	2,536,366			25,610		25,610		2,560,976				21,205	01/01/2040	5.B Z
.000000-00-0	ALL4 BUYER LLC REVOLVER 01/01/40	03/27/2025	Redemption	100.0000		750,000	750,000	742,500		7,500		7,500		750,000					01/01/2040	5.B Z
.000000-00-0	USA WATER INTERMEDIATE HOLDING Delayed Draw Term Loan 01/02/40	03/31/2025	Redemption	100.0000		851	851	842		8		8		851				11	01/02/2040	3.B PL
.000000-00-0	MATADOR US BUYER LLC REVOLVER 01/02/40	02/26/2025	Redemption	100.0000		37,500,000	37,500,000	37,125,000		375,000		375,000		37,500,000					01/02/2040	4.C Z
.00036Y-AB-9	AAL DELAWARE HOLDCO INC TERM 07/23/31	01/16/2025	Tax Free Exchange		648,375	648,375	648,375	648,375						648,375				4,387	07/23/2031	4.B FE
.001021-AK-0	AE EUROPE HLDGS INC Initial Dollar Term Loan 04/21/25	03/03/2025	Redemption	100.0000		57,609	57,609	57,032		3		3		57,609				1,833	04/21/2025	4.B FE
.00110H-AB-5	ACP TARA HOLDINGS INC Initial Term Loan 09/10/27	03/31/2025	Redemption	100.0000		74,938	74,938	74,230		396		396		74,938				1,673	09/10/2027	3.A PL
.00110H-AD-1	ACP TARA HOLDINGS INC Tranche B-1 Term Loan 09/10/27	03/31/2025	Redemption	100.0000		14,117	14,117	13,976		89		89		14,117				646	09/10/2027	3.A PL
.00117@-AA-6	AFC-DELL HOLDING CORP Closing Date Term Loan 04/09/27	03/31/2025	Redemption	100.0000		28,307	28,307	28,024		157		157		28,307				731	04/09/2027	3.B PL
.00117@-AB-4	AFC-DELL HOLDING CORP Delayed Draw Term Loan 04/09/27	03/31/2025	Redemption	100.0000		15,079	15,079	14,929		1,274		1,274		15,079				313	04/09/2027	3.B PL
.00117@-AD-0	AFC-DELL HOLDING CORP First Amendment Delayed Draw 04/09/27	03/31/2025	Redemption	100.0000		10,925	10,925	10,815		65		65		10,925				375	04/09/2027	3.B PL
.00160@-AA-2	ACP HYPERDRIVE INC DELAYED DRAW TERM LOAN 03/08/28	03/31/2025	Redemption	100.0000		24,762	24,762	24,572		140		140		24,762					03/08/2028	3.B PL
.00160@-AC-8	ACP HYPERDRIVE INC TERM LOAN 03/08/28	03/31/2025	Redemption	100.0000		87,907	87,907	87,028		593		593		87,907				2,248	03/08/2028	3.B PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
.00161#-AB-7	ADPD HOLDINGS INITIAL TERM LOAN 08/16/28	01/01/2025	Redemption	100.0000	140,598	140,598	129,350			11,248		11,248		140,598				110,895	08/16/2028	3.C PL
.00161#-AD-3	ADPD HOLDINGS TRANCHE B-1 DELAYED DRAW TL 08/16/28	01/14/2025	Tax Free Exchange		6,254,638	6,256,513	6,254,638							6,254,638					08/16/2028	3.C PL
.00161#-AG-6	ADPD HOLDINGS Tranche B Delayed Draw Term Lo 08/16/28	01/01/2025	Tax Free Exchange		861,030	935,902	861,030	862,654		(1,624)		(1,624)		861,030					08/16/2028	3.C Z
.00186X-AM-5	API GROUP DE INC TERM B 01/03/29	02/11/2025	Tax Free Exchange		23,030,059	23,312,580	22,995,054	23,024,906		5,153		5,153		23,030,059				239,816	01/03/2029	3.B FE
.00244D-AL-1	AWP GROUP HOLDINGS INC 2024 REFINANCING TERM LOAN 02/02/26	03/31/2025	Redemption	100.0000	66,740	66,740	66,405	66,484		256		256		66,740				1,515	02/02/2026	3.A PL
.00244D-AM-9	AWP GROUP HOLDINGS INC 2024 REFI DELAYED DRAW TERM LO 12/22/30	03/31/2025	Redemption	100.0000	1,397	1,397	1,397	1,397						1,397				32	12/22/2030	3.A Z
.00251*-AC-0	A&R LOGISTICS HOLDINGS INC Tranche 5 Incremental Term Loa 05/05/25	01/02/2025	Redemption	100.0000	17,361	17,361	17,361	17,361						17,361				321	05/05/2025	3.B PL
.00251*-AD-8	A&R LOGISTICS HOLDINGS INC Tranche 6 Incremental Term Loa 05/05/25	01/02/2025	Redemption	100.0000	1,017	1,017	1,007	1,015		2		2		1,017					05/05/2025	3.B PL
.00251*-AE-6	A&R LOGISTICS HOLDINGS INC Tranche 7 Incremental Term Loa 05/03/25	01/02/2025	Redemption	100.0000	3,520	3,520	3,485	3,514		6		6		3,520				65	05/03/2025	3.B PL
.00251*-AF-3	A&R LOGISTICS HOLDINGS INC Tranche 8 Incremental TermLoan 05/03/25	01/02/2025	Redemption	100.0000	1,263	1,263	1,251	1,260		3		3		1,263					05/03/2025	3.B PL
.00251*-AG-1	A&R LOGISTICS HOLDINGS INC Tranche 9 Incremental Term Loa 05/02/25	01/02/2025	Redemption	100.0000	750	750	742	748		1		1		750				14	05/02/2025	3.B PL
.00267*-AA-6	AB CENTERS ACQUISITION CORPORA Delayed Draw Term Loan 07/02/31	03/31/2025	Redemption	100.0000	1,826	1,826	1,808	406		18		18		1,826				22	07/02/2031	4.C PL
.00488P-AS-4	ACRISURE LLC TERM B6 11/06/30	02/11/2025	CORP ACTION		26,831,829	26,831,829	26,761,442	26,766,876						26,766,876		(64,953)	(64,953)		11/06/2030	4.B FE
.00488P-AS-4	ACRISURE LLC TERM B6 11/06/30	01/01/2025	Tax Free Exchange		26,765,334	26,831,829	26,761,442	26,766,876		(1,542)		(1,542)		26,765,334					11/06/2030	4.B FE
.00771P-AL-5	AZURIA WATER SOLUTIONS INC TERM 05/17/28	01/27/2025	Tax Free Exchange		2,896,542	2,904,976	2,895,965	2,896,246		295		295		2,896,542					05/17/2028	4.C FE
.00798#-AA-0	BLUEHALO GLOBAL HOLDINGS LLC REVOLVER 10/31/25	01/17/2025	Redemption	100.0000	8,061,002	8,061,002	8,060,720	8,060,802		200		200		8,061,002					10/31/2025	3.B PL
.00830K-AD-3	AFFINITY HOSPICE INTERMEDIATE Initial Term Loan 12/17/27	01/01/2025	Redemption	100.0000	13,031	13,031	12,916	12,959		72		72		13,031				(315)	12/17/2027	3.A PL
.00887#-AC-8	AIM ACQUISITION LLC TERM LOAN 12/02/27	01/01/2025	Redemption	100.0000	23,037	23,037	22,807	22,836		201		201		23,037					12/02/2027	3.B PL
.01608U-AE-7	ALI GROUP NORTH AMERICA CORP TERM B 10/13/28	03/31/2025	Redemption	100.0000	201,184	201,184	198,742	199,494		1,690		1,690		201,184				2,818	10/13/2028	2.C FE
.01642P-BB-1	ALIXPARTNERS LLP 01/28/28	03/31/2025	Redemption	100.0000	52,586	52,586	52,378	52,462		124		124		52,586				913	01/28/2028	4.A FE
.01663X-AD-5	ALL STAR RECRUITING LOCUMS LLC Closing Date Term Loan 05/01/30	03/31/2025	Redemption	100.0000	21,980	21,980	21,760	21,768		212		212		21,980				540	05/01/2030	3.B PL
.01957T-AH-0	ALLIED UNIVERSAL HOLDCO LLC TERM B 05/14/28	03/31/2025	Redemption	100.0000	125,659	125,659	124,781	125,124		535		535		125,659				1,285	05/14/2028	4.C FE
.02008E-AB-3	ALLIYVN ENTERTAINMENT FINANCING TERM B 06/30/31	01/23/2025	Tax Free Exchange		2,886,473	2,900,443	2,885,941	2,886,201		272		272		2,886,473				52,432	06/30/2031	5.B Z
.02124X-AB-0	ALTA BUYER LLC TERM LOAN 12/21/27	03/31/2025	Redemption	100.0000	52,026	52,026	51,505	52,026						52,026					12/21/2027	2.B PL
.02124X-AC-8	ALTA BUYER LLC DELAYED DRAW TERM LOAN 12/21/27	03/31/2025	Redemption	100.0000	20,151	20,151	19,950	20,014		137		137		20,151				470	12/21/2027	2.B PL
.02358H-AK-2	AMERCAREROYAL LLC TERM LOAN 09/10/30	03/31/2025	Redemption	100.0000	43,157	43,157	42,725	42,741		415		415		43,157				1,007	09/10/2030	3.A PL
.02376C-AX-3	AMERICAN AIRLINES INC AMERICAN AIRLINES INC 01/29/27	01/29/2025	Redemption	100.0000	17,786	17,786	12,906	12,906		4,880		4,880		17,786				92	01/29/2027	3.B FE
.02376C-BJ-3	AAdvantage Loyalty IP Ltd Term 04/20/28	02/27/2025	CORP ACTION		1,300,000	1,300,000	1,298,375	1,298,382		697		697		1,299,079		921	921	31,990	04/20/2028	3.A FE
.02376C-BJ-3	AAdvantage Loyalty IP Ltd Term 04/20/28	01/21/2025	Redemption	100.0000	100,000	100,000	99,875	99,876		124		124		100,000				2,461	04/20/2028	3.A FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR TERM B 01/27/31	03/31/2025	Redemption	100.0000	75,343	75,343	75,151	75,164		180		180		75,343				1,145	01/27/2031	3.B FE
..02729U-AC-3	AMERICAN LOUVER COMPANY LLC INITIAL TERM A LOAN 10/01/30	03/31/2025	Redemption	100.0000	16,154	16,154	15,992	15,997		156		156		16,154					10/01/2030	3.A PL
..02729U-AD-1	AMERICAN LOUVER COMPANY LLC REVOLVER 10/01/30	01/31/2025	Redemption	100.0000	800,000	800,000	792,000	792,246		7,754		7,754		800,000				5,614	10/01/2030	3.A PL
..03234T-BA-5	AMWINS GROUP INC TERM 01/23/32	03/31/2025	Redemption	100.0000	16,925	16,925	16,904	16,925		21		21		16,925				167	01/23/2032	4.A FE
..03306U-AH-1	ANCHOR PACKAGING TERM B 07/18/29	03/31/2025	Redemption	100.0000	36,250	36,250	36,158	36,158		92		92		36,250				414	07/18/2029	4.B FE
..03680*-AA-9	ANTERAD Term Loan B 03/31/28	01/01/2025	Redemption	100.0000	40,617	40,617	39,805	40,004		613		613		40,617				(43)	03/31/2028	2.C Z
..03703H-AB-2	ANTICIMEX GLOBAL AB TERM B6 11/16/28	03/31/2025	Redemption	100.0000	1,955	1,955	1,947	1,948		7		7		1,955				39	11/16/2028	4.C FE
..03765V-AM-2	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30	01/23/2025	CORP ACTION		(13,462,435)	(13,462,435)	(13,351,661)	(13,357,595)						(13,357,595)		(104,840)	(104,840)		10/15/2030	3.B FE
..03765V-AM-2	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30	01/01/2025	Tax Free Exchange		13,355,706	13,462,435	13,351,661	13,357,595		(1,888)		(1,888)		13,355,706					10/15/2030	3.B FE
..03768*-AH-5	APEX SERVICE PARTNERS 2024 DELAYED DRAW TERM LOAN 09/24/30	03/31/2025	Redemption	100.0000	10,220	10,220	10,117	10,120		100		100		10,220				246	09/24/2030	3.C PL
..03768*-AJ-1	APEX SERVICE PARTNERS 2024 TERM LOAN 10/24/30	03/31/2025	Redemption	100.0000	41,668	41,668	41,251	41,261		407		407		41,668				1,003	10/24/2030	3.C PL
..03768*-AK-8	APEX SERVICE PARTNERS FIRST AMENDMENT INCREMENT DOTL 09/24/31	03/31/2025	Redemption	100.0000	6,466	6,466	6,402	2,903		63		63		6,466				88	09/24/2031	3.C PL
..03945E-AB-7	ARCHER ACQUISITION LLC DELAYED DRAW TERM LOAN 10/06/29	01/01/2025	Redemption	100.0000	621	621	611	612		9		9		621				13	10/06/2029	3.B PL
..04041E-AC-6	ARISE HLDGS INC First Lien Initial Term Loan 12/09/25	03/31/2025	Redemption	100.0000	32,143	32,143	31,821	32,069		74		74		32,143				715	12/09/2025	2.C PL
..04261*-AB-8	ARNOTT ULTIMATE LLC TERM LOAN 11/13/30	03/31/2025	Redemption	100.0000	19,472	19,472	19,277	19,279		193		193		19,472				442	11/13/2030	3.A PL
..04268B-AB-0	AROTECH CORPORATION Delayed Draw Term Loan 10/22/26	01/31/2025	Redemption	100.0000	852,027	852,027	845,637	848,868		3,159		3,159		852,027				11,137	10/22/2026	3.C PL
..04268B-AC-8	AROTECH CORPORATION Initial Term Loan 10/22/26	01/31/2025	Redemption	100.0000	17,513,513	17,513,513	17,250,811	17,404,398		109,116		109,116		17,513,513				480,775	10/22/2026	3.C PL
..04287K-AF-8	ARSENAL AIC PARENT LLC TERM B 08/19/30	01/31/2025	Tax Free Exchange		2,098,648	2,118,295	2,098,353	2,098,639		9		9		2,098,648				13,876	08/19/2030	3.C FE
..04350X-AC-9	ASCEND PARTNER SERVICES LLC TERM LOAN 08/08/31	03/31/2025	Redemption	100.0000	29,940	29,940	29,641	29,645		295		295		29,940				661	08/08/2031	3.A PL
..04350X-AD-7	ASCEND PARTNER SERVICES LLC REVOLVING LOAN 08/08/31	01/31/2025	Redemption	100.0000	20,202,020	20,202,020	20,000,000	13,330,336		205,018		205,018		20,202,020				115,680	08/08/2031	3.A Z
..04621H-AW-3	ASSUREDPARTNERS INC TERM B5 02/14/31	03/31/2025	Redemption	100.0000	59,000	59,000	58,927	58,915		85		85		59,000				1,155	02/14/2031	4.B FE
..04649V-AX-8	ASURION LLC 12/23/26	02/21/2025	Redemption	100.0000	2,382,668	2,382,668	2,386,721	2,383,608		(940)		(940)		2,382,668				29,750	12/23/2026	4.A FE
..04649V-AY-6	ASURION LLC L 07/29/27	03/31/2025	Redemption	100.0000	89,160	89,160	88,660	88,912		248		248		89,160				1,715	07/29/2027	4.A FE
..04686R-AB-9	ATHENAHEALTH INC TERM 01/27/29	01/24/2025	Tax Free Exchange		10,216,758	10,256,551	10,202,153	10,215,624		1,134		1,134		10,216,758				67,018	01/27/2029	4.B FE
..05350N-AP-9	AVANTOR FUNDING INC 11/08/27	03/31/2025	Redemption	100.0000	23,705	23,705	23,557	23,579		126		126		23,705				381	11/08/2027	2.C FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC TERM B 07/31/27	03/31/2025	Redemption	100.0000	58,538	58,538	58,549	58,530		8		8		58,538				729	07/31/2027	3.B FE
..05516H-AC-2	B2B INDUSTRIAL PRODUCTS LLC New Term Loan A (2022) 10/07/26	03/31/2025	Redemption	100.0000	73,285	73,285	72,601	72,921		364		364		73,285				2,159	10/07/2026	3.A PL
..05516H-AK-4	B2B INDUSTRIAL PRODUCTS LLC 2022 III Term Loan 10/07/26	03/31/2025	Redemption	100.0000	250	250	244	247		3		3		250				7	10/07/2026	3.A PL
..05516H-AL-2	B2B INDUSTRIAL PRODUCTS LLC 2022 IV Term Loan 10/07/26	03/31/2025	Redemption	100.0000	24,250	24,250	23,644	23,903		347		347		24,250				701	10/07/2026	3.A PL
..05554K-AB-0	BCTS PARENT LLC DELAYED DRAW TERM LOAN 12/26/29	03/31/2025	Redemption	100.0000	3,665	3,665	3,629	3,630		35		35		3,665				86	12/26/2029	3.A PL

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..05554K-AD-6	BCTS PARENT LLC INITIAL TERM LOAN 12/26/29	03/31/2025	Redemption	100.0000	34,497	34,497	34,152	34,180		317		317		34,497				.846	12/26/2029	3.A PL
..05622*-AB-3	BOM ONE INC Delayed Draw Term Loan 11/17/27	01/09/2025	Redemption	100.0000	(35,404)	(35,404)	(35,404)	(35,404)						(35,404)					11/17/2027	3.A PL
..05622*-AC-1	BOM ONE INC Initial Term Loan 11/17/27	03/31/2025	Redemption	100.0000	70,809	70,809	69,955	70,809						70,809				(389)	11/17/2027	3.A PL
..05875C-AB-0	Bally's Corp TERM B 08/06/28	03/31/2025	Redemption	100.0000	37,523	37,523	37,148	37,283		241		241		37,523				1,334	08/06/2028	4.A FE
..05988H-AJ-6	BOXER PARENT CO INC TERM B 07/03/31	01/24/2025	Tax Free Exchange		12,393,748	12,451,866	12,392,567	12,392,270		1,478		1,478		12,393,748				265,243	07/03/2031	4.B FE
..07016#-AA-1	BASIN INNOVATION GROUP LLC TERM 12/06/30	03/31/2025	Redemption	100.0000	16,805	16,805	16,637	16,638		167		167		16,805				138	12/06/2030	3.B PL
..07313#-AB-9	BAYSIDE OPO LLC A-1 TERM LOAN 06/01/26	03/31/2025	Redemption	100.0000	31,109	31,109	25,480	27,283		3,826		3,826		31,109				912	06/01/2026	4.B PL
..07313#-AC-7	BAYSIDE OPO LLC A-2 TERM LOAN 06/01/26	03/31/2025	Redemption	100.0000	11,005	11,005	8,921	9,592		1,413		1,413		11,005				323	06/01/2026	4.B PL
..07368R-AG-6	BEACON ROOFING SUPPLY INC TERM B 05/19/28	03/31/2025	Various		10,752,121	10,754,875	10,743,267	10,740,955		8,007		8,007		10,748,963		3,159	3,159	197,394	05/19/2028	3.B FE
..08511L-BB-3	BERLIN PACKAGING LLC TERM B7 05/12/31	02/04/2025	CORP ACTION		(17,019,844)	(17,019,844)	(16,949,643)	(16,945,737)						(16,945,737)		(74,107)	(74,107)		05/12/2031	4.B FE
..08511L-BB-3	BERLIN PACKAGING LLC TERM B7 05/12/31	01/01/2025	Tax Free Exchange		16,949,094	17,019,844	16,949,643	16,945,737		3,357		3,357		16,949,094					05/12/2031	4.B FE
..08579J-BH-4	BERRY GLOBAL INC TERM AA 07/01/29	03/10/2025	Redemption	100.0000	4,164,330	4,164,330	4,154,505	4,154,833		9,497		9,497		4,164,330				53,102	07/01/2029	2.C FE
..09661C-AB-0	BOARDWALK BUYER LLC Initial Term Loan 09/28/27	03/31/2025	Redemption	100.0000	1,089,762	1,089,762	1,078,864	1,081,615		8,147		8,147		1,089,762				10,487	09/28/2027	3.A PL
..10153K-AC-3	BOULDER SCIENTIFIC Initial Term Loan 12/31/25	01/02/2025	Redemption	100.0000	38,275	38,275	37,908	38,150		125		125		38,275				855	12/31/2025	2.B PL
..10170*-AA-1	BOUNTEOUS INC Initial Term Loan 08/02/27	03/31/2025	Redemption	100.0000	20,823	20,823	20,614	20,706		117		117		20,823				658	08/02/2027	2.C PL
..10170*-AB-9	BOUNTEOUS INC INITIAL DELAYED DRAW TERM LOAN 08/02/27	03/31/2025	Redemption	100.0000	10,770	10,770	10,689	10,724		46		46		10,770				340	08/02/2027	2.C PL
..10170*-AD-5	BOUNTEOUS INC 2021 Incremental Term Loan 08/02/27	03/31/2025	Redemption	100.0000	9,714	9,714	9,616	9,659		55		55		9,714				307	08/02/2027	2.C PL
..10170*-AE-3	BOUNTEOUS INC 2021 Incremental Delayed Draw 08/02/27	03/31/2025	Redemption	100.0000	15,516	15,516	15,361	15,393		123		123		15,516				338	08/02/2027	2.C PL
..10463*-AB-5	BRADSHAW INTERNATIONAL INC Initial Term Loan 10/21/27	03/31/2025	Redemption	100.0000	63,643	63,643	62,052	62,721		922		922		63,643				1,620	10/21/2027	3.B PL
..10756P-AE-9	BREWCO BORROWER LLC TERM B 04/14/28	01/31/2025	JP MORGAN SECURITIES INC		168,818	1,607,794	632,402	632,402						632,402		(463,583)	(463,583)		04/14/2028	6. FE
..10843Y-AE-5	BRIDGE CONSUMER HEALTHCARE INT Initial Term Loan 12/20/31	03/31/2025	Redemption	100.0000	19,338	19,338	19,144	19,144		193		193		19,338				517	12/20/2031	3.B PL
..10947U-AC-2	BRIGHTSIGN LLC TERM LOAN 10/14/27	03/31/2025	Redemption	100.0000	75,188	75,188	74,436	74,738		450		450		75,188				1,867	10/14/2027	3.A PL
..11565H-AB-2	BROWN GROUP HOLDING LLC 04/22/28	03/31/2025	Redemption	100.0000	44,705	44,705	44,136	44,342		363		363		44,705				763	04/22/2028	4.B FE
..11565H-AD-8	BROWN GROUP HOLDING LLC TERM B 06/09/29	03/31/2025	Redemption	100.0000	20,963	20,963	20,621	20,639		323		323		20,963				640	06/09/2029	4.B FE
..12331@-AB-9	BUSINESSSOLVER.COM INC Term loan 12/01/27	03/31/2025	Redemption	100.0000	39,393	39,393	38,999	39,153		240		240		39,393				978	12/01/2027	4.A PL
..12331@-AC-7	BUSINESSSOLVER.COM INC Delayed Draw 12/01/27	03/31/2025	Redemption	100.0000	1,383	1,383	1,371	1,374		8		8		1,383				34	12/01/2027	4.A PL
..12511B-AC-6	CCC INTELLIGENT SOLUTIONS INC TERM B 01/16/32	03/31/2025	Redemption	100.0000	14,623	14,623	14,507			117		117		14,623				151	01/16/2032	4.A FE
..12541H-AV-5	CHG HEALTHCARE SERVICES INC TERM B2 09/29/28	01/10/2025	CORP ACTION		3,960,000	3,960,000	3,925,901	3,927,358		160		160		3,927,518		32,482	32,482	28,458	09/29/2028	4.B FE
..12546F-AF-9	CHG PPC PARENT LLC TERM B 11/17/28	03/31/2025	Redemption	100.0000	47,811	47,811	47,787	47,788		23		23		47,811				890	11/17/2028	4.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..12570N-AB-0	CLS MANAGEMENT SERVICES LLC DELAYED DRAW COMMITMENT 03/27/30	03/31/2025	Redemption	100.0000	4,281	4,281	4,235	4,235		45		45		4,281				105	03/27/2030	3.B PL
..12570N-AC-8	CLS MANAGEMENT SERVICES LLC INITIAL TERM LOAN COMMITMENT 03/27/30	03/31/2025	Redemption	100.0000	10,702	10,702	10,595	10,599		103		103		10,702				250	03/27/2030	3.B PL
..12656A-AC-3	ONT HOLDINGS I CROP 10/16/27	02/26/2025	MORGAN STANLEY & CO. INC.		(94,261)	(99,747)	(98,998)	(99,079)						(99,079)		4,819	4,819		10/16/2027	4.B FE
..12656A-AC-3	ONT HOLDINGS I CROP 10/16/27	02/26/2025	Redemption	0.0000			9	(3,656)		3,656		3,656						1,480	10/16/2027	4.B FE
..12656A-AC-3	ONT HOLDINGS I CROP 10/16/27	01/31/2025	Tax Free Exchange		28,201,929	28,395,896	28,086,924	28,202,874		(945)		(945)		28,201,929				586,235	10/16/2027	4.B FE
..12685L-AG-5	CABLE ONE INC 05/03/28	03/31/2025	Redemption	100.0000		37,500	37,313	37,384		116		116		37,500				309	05/03/2028	3.B FE
..12687H-AB-3	CABLEVISION LIGHTPATH LLC 09/15/27	01/15/2025	Redemption	100.0000		12,500	12,531	12,513		(13)		(13)		12,500				81	09/15/2027	4.B FE
..12687H-AB-3	CABLEVISION LIGHTPATH LLC 09/15/27	01/24/2025	Tax Free Exchange		4,792,544	4,787,500	4,799,469	4,792,335		209		209		4,792,544				47,287	09/15/2027	4.B FE
..12746@-AA-0	CVI PARENT INC Revolver 08/12/27	01/30/2025	Redemption	100.0000	1,980,831	1,980,831	1,978,907	1,287,132		1,619		1,619		1,980,831				1,576	08/12/2027	3.A PL
..12751*-AE-6	CP TURF PARENT LLC THIRD AMENDMENT TERM LOAN 10/25/27	03/31/2025	Redemption	100.0000		24,837	24,837	24,639		199		199		24,837				302	10/25/2027	3.B PL
..12798*-AC-5	CRCI LONGHORN HOLDINGS INC REVOLVING LOAN 08/27/31	03/17/2025	Redemption	100.0000		613,723	608,426	562,326		5,137		5,137		613,723				11,946	08/27/2031	3.C PL
..13003@-AA-6	CAL I ENGER HOLDINGS LLC INITIAL TERM LOAN 10/23/28	01/02/2025	Redemption	100.0000		11,029	10,809	10,868		162		162		11,029				99	10/23/2028	3.A PL
..15060H-AB-3	CEDAR SERVICES GROUP DELAYED DRAW TERM LOAN 10/04/30	01/03/2025	Redemption	100.0000		20,853,203	20,540,405	20,566,387		286,816		286,816		20,853,203				34,595	10/04/2030	3.B PL
..15060H-AC-1	CEDAR SERVICES GROUP REVOLVING LOAN 10/04/30	01/03/2025	Redemption	100.0000		3,394,444	3,366,077	3,366,637		27,808		27,808		3,394,444				5,631	10/04/2030	3.B PL
..15060H-AD-9	CEDAR SERVICES GROUP TERM LOAN 10/04/30	01/03/2025	Redemption	100.0000		25,793,524	25,793,524	25,406,622		350,384		350,384		25,793,524				42,790	10/04/2030	3.B PL
..15963C-AC-0	CHARIOT BUYER LLC TERM B 10/22/28	03/31/2025	Redemption	100.0000		28,000	27,930	27,953		47		47		28,000				538	10/22/2028	4.C FE
..17026Y-AH-2	CHOBANI LLC 10/20/27	01/17/2025	Tax Free Exchange		2,360,985	2,369,813	2,352,039	2,360,764		221		221		2,360,985				11,691	10/20/2027	4.B FE
..17110@-AC-3	CHROMA COLOR CORPORATION INITIAL TERM LOAN 04/21/29	03/31/2025	Redemption	100.0000		14,474	14,185	14,237		237		237		14,474				369	04/21/2029	2.C PL
..17178H-AM-4	CIENA CORP TERM B 10/24/30	01/17/2025	Tax Free Exchange		9,850,906	9,877,731	9,848,830	9,850,325		581		581		9,850,906				48,817	10/24/2030	3.A FE
..17187M-AS-9	CINCINNATI BELL INC TERM B2 11/17/28	02/11/2025	Various		(9,904,382)	(9,904,382)	(9,768,537)	(9,811,610)						(9,811,610)		(92,772)	(92,772)		11/17/2028	4.A FE
..17187M-AS-9	CINCINNATI BELL INC TERM B2 11/17/28	01/01/2025	Tax Free Exchange		9,810,751	9,904,382	9,768,537	9,811,610		(859)		(859)		9,810,751					11/17/2028	4.A FE
..17187M-AT-7	CINCINNATI BELL INC TERM B2 11/24/28	03/31/2025	Redemption	100.0000		24,761	24,527	24,311		234		234		24,761				287	11/24/2028	4.A FE
..172442-AU-9	CINEMARK USA INC TERM B 05/24/30	03/31/2025	Redemption	100.0000		24,626	24,306	24,311		315		315		24,626				436	05/24/2030	3.A FE
..18452X-AB-8	CLEAN SOLUTIONS BUYER INC TERM LOAN 09/09/30	03/31/2025	Redemption	100.0000		58,000	58,000	57,442		558		558		58,000				1,281	09/09/2030	3.B PL
..19201*-AF-4	CODING SOLUTIONS ACQUISITION DELAYED DRAW TERM LOAN 08/07/31	01/01/2025	Tax Free Exchange		1,653,793	1,670,498	1,653,793	1,532,388		(197)		(197)		1,653,793					08/07/2031	5.B GI
..19201*-AG-2	CODING SOLUTIONS ACQUISITION Term Loan 08/07/31	03/31/2025	Redemption	100.0000		12,897	12,768	8,635		128		128		12,897				(3,571)	08/07/2031	3.A PL
..19239@-AE-8	COGECO COMMUNICATIONS FINANCE 01/10/30	02/28/2025	Redemption	100.0000		56,813	56,721	56,725		88		88		56,813				647	01/10/2030	4.A FE
..19249Y-AD-8	COHEN & CO ADVISORY LLC 12/31/31	03/31/2025	Redemption	100.0000		18,232	18,050	18,050		182		182		18,232				402	12/31/2031	2.B PL
..19286#-AD-3	COLD SPRING BREWING CO Term B Loan 12/19/25	01/04/2025	Redemption	100.0000														(18,728)	12/19/2025	2.B PL
..20467@-AA-0	COMPEX LEGAL SERVICES INC Revolver 02/07/26	03/11/2025	Redemption	100.0000		229,167	229,167	229,167						229,167				(1,193)	02/07/2026	3.A PL
..20467@-AB-8	COMPEX LEGAL SERVICES INC Initial Term Loan 02/07/26	01/01/2025	Redemption	100.0000		2,323	2,299	2,318		5		5		2,323				3	02/07/2026	3.A PL
..20467@-AE-2	COMPEX LEGAL SERVICES INC 4TH AMENDMENT INCRE TERM LOAN 02/07/26	01/01/2025	Redemption	100.0000		18,316	17,950	18,168		148		148		18,316				500	02/07/2026	3.A PL
..20600R-AB-8	CONAIR HOLDINGS LLC 05/13/28	03/31/2025	Redemption	100.0000		12,500	12,438	12,458		42		42		12,500				256	05/13/2028	4.C FE

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CUSIP Identification	Description	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 (10 + 11 - 12)	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
..20602R-AC-4	CONCENTRA HEALTH SERVICES INC TERM B 06/26/31	01/29/2025	CORP ACTION		2,394,000	2,394,000	2,391,008	2,390,713		609		609		2,391,322		2,678	2,678	40,701	06/26/2031	3.B FE
..21925E-AC-1	CORNERSTONE ADVISORS OF ARIZON Initial Term Loan 09/24/26	03/31/2025	Redemption	100.0000	34,375	34,375	34,031	34,241		134		134		34,375				846	09/24/2026	2.C PL
..21925E-AD-9	CORNERSTONE ADVISORS OF ARIZON Delayed Draw Term Loan 09/24/26	03/31/2025	Redemption	100.0000	3,125	3,125	3,094	3,111		14		14		3,125				77	09/24/2026	2.C PL
..21925E-AF-4	CORNERSTONE ADVISORS OF ARIZON Incremental Term Loan 09/24/26	03/31/2025	Redemption	100.0000	5,401	5,401	5,347	5,376		25		25		5,401				133	09/24/2026	2.C PL
..21925E-AG-2	CORNERSTONE ADVISORS OF ARIZON AMENDENT 4 TL 01/02/40	03/31/2025	Redemption	100.0000	1,527	1,527	1,512	1,512		16		16		1,527				38	01/02/2040	2.C PL
..22006V-AL-3	CORPORATION SERVICE COMPANY TERM B 11/05/29	01/10/2025	Tax Free Exchange		8,419,531	8,553,972	8,412,954	8,418,773		758		758		8,419,531				34,215	11/05/2029	4.A FE
..22282G-AC-1	COVANTA HOLDING CORP TERM B 11/17/28	01/14/2025	CORP ACTION		(22,685,804)	(22,685,804)	(22,238,367)	(22,374,677)						(22,374,677)		(311,127)	(311,127)		11/17/2028	3.B FE
..22282G-AC-1	COVANTA HOLDING CORP TERM B 11/17/28	01/01/2025	Tax Free Exchange		22,380,005	22,697,375	22,249,895	22,386,216		(6,211)		(6,211)		22,380,005				(136,308)	11/17/2028	3.B FE
..22282G-AD-9	COVANTA HOLDING CORP TERM C 11/17/28	01/11/2025	CORP ACTION		(1,742,497)	(1,742,497)	(1,708,112)	(1,718,855)						(1,718,855)		(23,643)	(23,643)		11/17/2028	3.B FE
..22282G-AD-9	COVANTA HOLDING CORP TERM C 11/17/28	01/01/2025	Tax Free Exchange		1,718,161	1,742,497	1,708,112	1,718,855		(693)		(693)		1,718,161				(205)	11/17/2028	3.B FE
..22282G-AM-9	REI WORLD HOLDING CORP TERM B 11/30/28	03/31/2025	Redemption	100.0000	56,715	56,715	55,921			793		793		56,715				1,134	11/30/2028	3.B FE
..22704N-AF-9	CROCS INC TERM B 02/20/29	01/01/2025	Redemption	100.0000	764,438	764,438	761,170	761,622		2,815		2,815		764,438					02/20/2029	3.B FE
..22750J-AF-1	CROSS FINANCIAL CORP TERM B 10/31/31	03/31/2025	Redemption	100.0000	10,914	10,914	10,885	10,886		28		28		10,914				207	10/31/2031	4.B FE
..23340D-AT-9	CUSHMAN & WAKEFELD TERM B 01/31/30	01/16/2025	Tax Free Exchange		39,526,374	39,595,745	39,528,831	39,524,964		2,010		2,010		39,526,374				247,812	01/31/2030	3.C FE
..23345Q-AB-4	DH UNITED HOLDINGS LLC Delayed Draw Term Loan 09/16/28	03/31/2025	Redemption	100.0000	7,243	7,243	7,098	7,136		107		107		7,243				174	09/16/2028	3.B PL
..23345Q-AC-2	DH UNITED HOLDINGS LLC Revolving Loan 09/16/28	01/01/2025	Redemption	100.0000	148,583	148,583	146,822	146,988		1,595		1,595		148,583				3,395	09/16/2028	3.B PL
..23345Q-AD-0	DH UNITED HOLDINGS LLC Initial Term Loan 09/16/28	03/31/2025	Redemption	100.0000	22,757	22,757	22,302	22,430		327		327		22,757				541	09/16/2028	3.B PL
..23345Q-AF-5	DH UNITED HOLDINGS LLC DELAYED DRAW TERM B LOAN 09/16/28	03/31/2025	Redemption	100.0000	7,632	7,632	7,556	7,560		72		72		7,632				198	09/16/2028	3.B PL
..23345Q-AG-3	DH UNITED HOLDINGS LLC 2ND AMENDMENT INCREMENTAL TL 09/16/28	03/31/2025	Redemption	100.0000	16,960	16,960	16,621	16,690		270		270		16,960				402	09/16/2028	3.B PL
..23345U-AB-5	DISA HOLDINGS CORP Delayed Draw Term Loan 09/09/28	01/02/2025	Redemption	100.0000	17,221	17,221	17,137	17,152		69		69		17,221					09/09/2028	3.B PL
..23345U-AD-1	DISA HOLDINGS CORP Term A Loan 09/09/28	01/02/2025	Redemption	100.0000	67,289	67,289	65,975	66,340		949		949		67,289					09/09/2028	3.B PL
..23345U-AE-9	DISA HOLDINGS CORP SECOND AMENDMENT TERM LOAN 09/09/28	01/02/2025	Redemption	100.0000	2,838	2,838	2,810	2,813		26		26		2,838				68	09/09/2028	3.B PL
..23345U-AF-6	DISA HOLDINGS CORP SECOND AMENDMENT DELAYED DRAW 09/09/28	01/02/2025	Redemption	100.0000	244	244	244	29		1		1		244					09/09/2028	3.B PL
..23368#-AB-0	DMC HOLDCO LLC CLOSING DATE TERM LOAN 07/13/29	01/01/2025	Redemption	100.0000	15,000	15,000	14,775	14,806		194		194		15,000				30	07/13/2029	3.B PL
..23869*-AC-6	DAVIDSON HOTEL COMPANY LCC REVOLVING CREDIT 01/01/40	03/31/2025	Redemption	100.0000	1,000,000	1,000,000	990,000	990,170		9,831		9,831		1,000,000				17,976	01/01/2040	3.B PL
..23958C-AC-1	DAY FORCE INC TERM B 02/16/31	02/10/2025	Tax Free Exchange		4,252,161	4,263,575	4,252,916	4,252,280		(120)		(120)		4,252,161				88,460	02/16/2031	3.B FE
..24022B-AB-5	DAYTONA HLDG CO LLC First Lien Delayed Draw Term L 04/01/26	01/01/2025	Redemption	100.0000	1,738	1,738	1,716	1,733		5		5		1,738				13	04/01/2026	3.A PL
..24022B-AD-1	DAYTONA HLDG CO LLC First Lien Initial Term Loan 10/01/25	01/01/2025	Redemption	100.0000	5,321	5,321	5,255	5,311		11		11		5,321				(2)	10/01/2025	3.A PL

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..24780D-AF-4	DELTA TOPCO INC TERM B 12/03/29	01/24/2025	Tax Free Exchange		2,431,760	2,437,750	2,431,656	2,431,398		362		362		2,431,760				31,088	12/03/2029	4.C FE
..25471Y-AN-2	ZOOMINFO LLC TERM B 02/28/30	03/31/2025	Redemption	100.0000	64,814	64,814	64,661	64,663		151		151		64,814				985	02/28/2030	3.A FE
..26209H-AC-0	DRIVEN HOLDINGS LLC TERM B 11/17/28	03/31/2025	Redemption	100.0000	875,311	875,311	865,593	868,407		6,903		6,903		875,311				14,640	11/17/2028	4.C FE
..26872N-AC-3	EMRLD BORROWER LP TERM B 05/05/30	03/31/2025	Redemption	100.0000	27,877	27,877	27,607	27,637		241		241		27,877				489	05/05/2030	3.C FE
..26877M-AC-0	EOS U.S. Finco LLC TERM B 08/03/29	03/31/2025	Redemption	100.0000	44,906	44,906	41,314	42,161		2,745		2,745		44,906				1,711	08/03/2029	5.B FE
..26894*-AB-0	GEN-EL-MEC ASSOCIATES LLC TERM LOAN 07/25/30	01/01/2025	Redemption	100.0000	3,912	3,912	3,863	3,864		48		48		3,912					07/25/2030	2.C PL
..26926@-AA-2	EVDR PURCHASE INC INITIAL TERM LOAN 02/14/31	03/31/2025	Redemption	100.0000	16,884	16,884	16,715	16,728		156		156		16,884				415	02/14/2031	3.C Z
..26926@-AC-8	EVDR PURCHASE INC REVOLVING LOAN 02/14/31	03/14/2025	Redemption	100.0000	1,717,647	1,717,647	1,707,518	1,219,562		10,097		10,097		1,717,647				(533)	02/14/2031	3.C PL
..27922J-AC-0	ECOVYST CATALYST TECHNOLOGIES TERM B 06/12/31	02/13/2025	Various		8,518,803	8,526,961	8,512,065			413		413		8,512,479		6,324	6,324		06/12/2031	3.B FE
..27922J-AC-0	ECOVYST CATALYST TECHNOLOGIES TERM B 06/12/31	01/31/2025	Redemption	100.0000	63,001	63,001	62,234			767		767		63,001					06/12/2031	3.B FE
..28262#-AC-4	80/20 LLC Term Loan 03/01/27	01/02/2025	Redemption	100.0000	50,142	50,142	49,640	49,898		244		244		50,142					03/01/2027	2.C PL
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B 08/01/27	01/28/2025	Various		(28,925)	(28,932)	(26,593)	(15,118)		(59,967)		(59,967)		(75,085)		46,159	46,159	69,756	08/01/2027	3.B FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC TERM B 08/01/27	01/28/2025	Redemption	100.0000	28,932	28,932	26,593	15,118		13,814		13,814		28,932				164	08/01/2027	3.B FE
..28619E-AB-9	ELEMENT 78 PARTNERS LLC Delayed Draw 12/01/27	03/31/2025	Redemption	100.0000	36,207	36,207	35,845	35,969		238		238		36,207				899	12/01/2027	3.B PL
..28619E-AC-7	ELEMENT 78 PARTNERS LLC INITIAL TERM LOAN 12/01/27	03/31/2025	Redemption	100.0000	33,685	33,685	33,349	33,483		202		202		33,685				836	12/01/2027	3.B PL
..28619E-AD-5	ELEMENT 78 PARTNERS LLC Revolver 12/01/27	01/25/2025	Redemption	0.0000				(9,039)										81	12/01/2027	3.B PL
..28619E-AE-3	ELEMENT 78 PARTNERS LLC Term Loan 06/30/27	03/31/2025	Redemption	100.0000	11,239	11,239	11,127	11,168		71		71		11,239				279	06/30/2027	3.B PL
..28656L-AQ-4	ELIASSEN GROUP LLC Initial Term Loan 04/14/28	03/31/2025	Redemption	100.0000	104,898	104,898	103,849	104,190		709		709		104,898				2,643	04/14/2028	3.A PL
..28656L-AR-2	ELIASSEN GROUP LLC Delayed Draw Term Loan 04/14/28	03/31/2025	Redemption	100.0000	7,510	7,510	7,461	7,470		40		40		7,510				197	04/14/2028	3.A PL
..29426N-AZ-7	EPICOR SOFTWARE CORP TERM 05/23/31	01/24/2025	Various		(13,694,223)	(13,694,223)	(13,488,156)	(13,495,758)						(13,495,758)		(198,465)	(198,465)		05/23/2031	4.C FE
..29426N-AZ-7	EPICOR SOFTWARE CORP TERM 05/23/31	01/01/2025	Tax Free Exchange		13,495,226	13,694,223	13,488,156	13,495,758		(532)		(532)		13,495,226				(72,216)	05/23/2031	4.C FE
..29503B-AB-2	ERIE CONSTRUCTION MID WEST LLC Closing Date Term Loan 07/30/27	03/31/2025	Redemption	100.0000	283,258	283,258	280,426	281,627		1,631		1,631		283,258				7,110	07/30/2027	2.A PL
..30233F-AJ-1	EYEMART EXPRESS LLC TERM B 08/05/27	01/21/2025	Redemption	100.0000	4,243,528	4,243,528	4,201,093	4,220,158		23,371		23,371		4,243,528				7,689	08/05/2027	4.C FE
..30308@-AA-2	FSK PALLET HOLDING CORP 5th INCREMENTAL TERM LOAN 10/31/30	03/31/2025	Redemption	100.0000	50,000	50,000	49,000	49,161		839		839		50,000				1,375	10/31/2030	2.C PL
..30308@-AB-0	FSK PALLET HOLDING CORP 6th INCREMENTAL TERM LOAN 12/23/26	03/31/2025	Redemption	100.0000	12,486	12,486	12,236	12,342		144		144		12,486				362	12/23/2026	2.C PL
..31732F-AR-7	FILTRATION GROUP CORP TERM B 10/19/28	01/15/2025	CORP ACTION		19,842,131	19,842,131	19,732,109	19,741,853		25,180		25,180		19,767,033		75,098	75,098	383,973	10/19/2028	4.C FE
..33718F-AB-6	FIRST STUDENT BIDCO INC TERM C 07/21/28	02/04/2025	CORP ACTION		(1,735,729)	(1,735,729)	(1,727,051)	(1,729,949)						(1,729,949)		(5,780)	(5,780)		07/21/2028	4.A FE
..33718F-AB-6	FIRST STUDENT BIDCO INC TERM C 07/21/28	01/01/2025	Tax Free Exchange		1,730,189	1,735,729	1,727,051	1,729,949		240		240		1,730,189				(71,003)	07/21/2028	4.A FE
..33718F-AD-2	FIRST STUDENT BIDCO INC TERM B 07/21/28	02/04/2025	Various		(5,675,810)	(5,675,810)	(5,647,431)	(5,656,906)						(5,656,906)		(18,903)	(18,903)		07/21/2028	4.A FE
..33718F-AD-2	FIRST STUDENT BIDCO INC TERM B 07/21/28	01/01/2025	Tax Free Exchange		5,657,690	5,675,810	5,647,431	5,656,906		784		784		5,657,690				(202,516)	07/21/2028	4.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..33768K-AB-4	FIRSTCALL MECHANICAL GROUP LLC DELAYED DRAW TERM LOAN 06/27/30	03/31/2025	Redemption	100.0000	15,333	15,333	15,238	10,595		.96		.96		15,333				.274	06/27/2030	2.C PL
..33768K-AD-0	FIRSTCALL MECHANICAL GROUP LLC TERM LOAN 06/27/30	03/31/2025	Redemption	100.0000	16,667	16,667	16,500	16,504		162		162		16,667				.378	06/27/2030	2.C PL
..33902U-AD-5	FLEET US BIDCO INC TERM B 02/10/31	03/31/2025	Redemption	100.0000	6,822	6,822	6,788	6,788		.34		.34		6,822				.314	02/10/2031	4.B FE
..34484K-AG-4	FOODSCIENCE LLC TERM LOAN 11/14/31	03/31/2025	Redemption	100.0000	12,441	12,441	12,317	12,318		123		123		12,441				.282	11/14/2031	3.B PL
..34965#-AB-4	FORTUNE INTERNATIONAL LLC Initial Term Loan 01/17/26	03/28/2025	Redemption	100.0000	7,146	7,146	7,074	7,128		.18		.18		7,146				.2,858	01/17/2026	3.A PL
..34965#-AC-2	FORTUNE INTERNATIONAL LLC Delayed Draw Term Loan 01/17/26	03/28/2025	Redemption	100.0000	12,500	12,500	12,375	12,466		.34		.34		12,500					01/17/2026	3.A PL
..34965#-AD-0	FORTUNE INTERNATIONAL LLC Tranche 2 Delayed Draw Term Lo 01/17/26	03/28/2025	Redemption	100.0000	22,147	22,147	22,147	22,147						22,147				(3)	01/17/2026	3.A PL
..34965#-AE-8	FORTUNE INTERNATIONAL LLC Tranche 3 Delayed Draw Term Lo 01/19/26	03/28/2025	Redemption	100.0000	61,287	61,287	61,206	61,258		.29		.29		61,287					01/19/2026	3.A PL
..35906E-AT-7	FRONTIER COMMUNICATIONS HOLDIN TERM B 06/21/31	01/10/2025	Tax Free Exchange		3,498,819	3,516,188	3,498,607	3,498,564		255		255		3,498,819				.88,784	06/21/2031	4.B FE
..36175K-AB-4	GHR HEALTHCARE LLC Delayed Draw Term Loan 12/09/27	03/31/2025	Redemption	100.0000	8,064	8,064	7,993	8,017		.47		.47		8,064				(2)	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC Initial Term Loan 12/09/27	03/31/2025	Redemption	100.0000	25,867	25,867	25,608	25,710		157		157		25,867				.658	12/09/2027	2.C PL
..36175K-AE-8	GHR HEALTHCARE LLC Second Amendment Term Loan 12/09/27	03/31/2025	Redemption	100.0000	16,775	16,775	16,439	16,558		217		217		16,775				.426	12/09/2027	2.C PL
..36175K-AJ-7	GHR HEALTHCARE LLC FOURTH AMENDMENT TERM LOAN 12/09/27	03/31/2025	Redemption	100.0000	5,465	5,465	5,410	5,415		.49		.49		5,465				.98	12/09/2027	2.C Z
..36258#-AB-5	GABRIEL PATNERS LLC Closing Date Term Loan 09/21/26	01/01/2025	Redemption	100.0000	32,156	32,156	31,834	32,030		126		126		32,156					09/21/2026	2.C PL
..36258#-AC-3	GABRIEL PATNERS LLC DELAYED DRAW 09/21/26	01/01/2025	Redemption	100.0000	5,344	5,344	5,318	5,334		.11		.11		5,344				(139)	09/21/2026	2.C PL
..36258#-AD-1	GABRIEL PATNERS LLC First Amendment Incremental Te 09/21/26	01/01/2025	Redemption	100.0000	10,809	10,809	10,701	10,762		.47		.47		10,809					09/21/2026	2.C PL
..36258#-AE-9	GABRIEL PATNERS LLC Second Amendment Incremental T 09/21/26	01/01/2025	Redemption	100.0000	1,893	1,893	1,874	1,885		.8		.8		1,893					09/21/2026	2.C PL
..36258C-AC-0	GSP HOLDINGS LLC Initial Term Loan 11/06/25	03/31/2025	Redemption	100.0000	19,000	19,000	18,615	18,925		.75		.75		19,000				(257)	11/06/2025	3.B PL
..36259*-AG-7	GS ACQUISITION INC Initial Term Loan 05/22/26	03/31/2025	Redemption	100.0000	31,400	31,400	31,134	31,289		112		112		31,400				.752	05/22/2026	3.B PL
..36272*-AA-3	GSP HOLDINGS LLC 2024-1 INCREMENTAL TERM LOANS 11/06/25	01/10/2025	Redemption	0.0000				(35)		.35		.35						.1	11/06/2025	3.B Z
..36272*-AA-3	GSP HOLDINGS LLC 2024-1 INCREMENTAL TERM LOANS 11/06/25	01/01/2025	Redemption	100.0000	2,500	2,500	2,469	2,465		.35		.35		2,500				(5)	11/06/2025	3.B PL
..36472L-AB-2	GANNETT FLEMING INC INITIAL TERM LOAN 08/05/30	03/31/2025	Redemption	100.0000	82,667	82,667	81,427	81,465		1,203		1,203		82,667				.450	08/05/2030	3.A PL
..37173N-AC-6	GENESEE SCIENTIFIC LLC TERM LOAN 09/30/27	03/31/2025	Redemption	100.0000	34,511	34,511	34,166	34,313		199		199		34,511				.871	09/30/2027	3.B PL
..37173N-AD-4	GENESEE SCIENTIFIC LLC DELAYED DRAW TERM LOAN 09/30/27	03/31/2025	Redemption	100.0000	8,915	8,915	8,826	8,855		.61		.61		8,915				.225	09/30/2027	3.B PL
..37246#-AA-0	WELLS FARGO BK NII-N.A.-GPC 200 SR-SEC 6.010% 10/15/27	03/15/2025	Redemption	100.0000	331,923	331,923	331,923	331,923						331,923				3,855	10/15/2027	2.B
..38723B-AJ-0	WIN WASTE INNOVATIONS HLDNGS I 03/25/28	03/31/2025	Redemption	100.0000	41,195	41,195	40,688	40,857		338		338		41,195				.710	03/25/2028	4.C FE
..39479U-AV-5	GENESYS CLOUD SERVICES HOLDING TERM B 12/01/27	01/24/2025	CORP ACTION		11,347,288	11,347,288	11,160,984	11,174,765		5,556		5,556		11,180,321		166,968	166,968	.69,568	12/01/2027	4.B FE
..40179*-AA-9	GUIDEPOINT SECURITY HOLDINGS L TERM A LOAN 10/02/29	03/31/2025	Redemption	100.0000	22,812	22,812	22,584	22,609		.203		.203		22,812				.589	10/02/2029	3.B PL

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..40409V-AV-6	HB FULLER CO TERM B 02/15/30	02/28/2025	Tax Free Exchange		3,201,433	3,201,433	3,201,433	3,201,433						3,201,433				33,241	02/15/2030	3.A FE
..40409V-AW-4	HB FULLER CO TERM B 02/15/30	03/31/2025	Redemption 100.0000		8,004	8,004	8,004							8,004				34	02/15/2030	3.A FE
..40445U-AD-4	HMN ACQUIRER CORP INITIAL TERM LOAN 11/05/31	03/31/2025	Redemption 100.0000		13,850	13,850	13,711	13,713		137				13,850				314	11/05/2031	3.A PL
..410346-AX-8	HANESBRANDS INC TERM B 03/08/30	03/07/2025	Redemption 100.0000		700,634	700,634	693,627	694,591		6,043				700,634				11,488	03/08/2030	3.C FE
..421300-AL-8	HAYWARD INDUSTRIES INC TERM B 05/28/28	03/31/2025	Redemption 100.0000		25,094	25,094	25,050	25,064		31			31	25,094				436	05/28/2028	4.B FE
..42226X-AC-1	HEALTHSPAN BUYER LLC TERM LOAN 10/16/30	03/31/2025	Redemption 100.0000		33,660	33,660	33,323	33,345		315			315	33,660				806	10/16/2030	3.A PL
..42237G-AD-3	HEARTLAND PAVING PARTNERS LLC Closing Date Term Loan 08/09/30	03/31/2025	Redemption 100.0000		18,750	18,750	18,563	18,568		182			182	18,750				423	08/09/2030	3.A PL
..42258*-AA-9	HELIOS BUYER INC 2021 INCREMENTAL DELAYED DRAW 12/15/26	03/31/2025	Redemption 100.0000		27,452	27,452	27,315	27,380		72			72	27,452				358	12/15/2026	3.B PL
..42258*-AD-3	HEARTLAND HOME SERVICES INC 2022 DDTL 12/15/26	01/01/2025	Redemption 100.0000		34,476	34,476	34,247	34,354		122			122	34,476					12/15/2026	3.B PL
..42259*-AC-4	HEALTH MANAGEMENT ASSOCIATES S REVOLVER 03/30/29	03/28/2025	Redemption 100.0000		1,849,218	1,849,218	1,842,913	945,838		6,305			6,305	1,849,218				17,667	03/30/2029	3.A PL
..42282K-AC-0	HEIGHTS BUYER LLC INITIAL TERM LOAN 08/25/28	03/31/2025	Redemption 100.0000		72,347	72,347	70,901	71,313		1,035			1,035	72,347				1,897	08/25/2028	3.A PL
..42327#-AA-2	HELIOS BUYER INC Term Loan 12/15/26	01/01/2025	Redemption 100.0000		55,620	55,620	55,064	55,380		241			241	55,620				14	12/15/2026	3.B PL
..42327#-AB-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26	01/01/2025	Redemption 100.0000		27,859	27,859	27,859	27,859						27,859					12/15/2026	3.B PL
..42327#-AB-0	HELIOS BUYER INC Delayed Draw Term Loan 12/15/26	03/31/2025	Redemption 100.0000		27,859	27,859	27,859	27,859						27,859				726	12/15/2026	5.A PL
..427430-AP-8	MILLERKNOLL INC TERM B 06/29/28	02/10/2025	GOLDMAN SACHS & CO		2,891,616	2,902,500	2,887,988	2,893,234		109			109	2,893,342		(1,727)	(1,727)	25,501	06/29/2028	3.B FE
..43283L-AH-4	HILTON GRAND VACATIONS BORROWE TERM B 08/02/28	01/24/2025	Tax Free Exchange		7,903,074	7,931,022	7,897,762	7,902,654		421			421	7,903,074				46,830	08/02/2028	3.A FE
..44332E-AY-2	HUB INTERNATIONAL LTD TERM B 06/20/30	01/17/2025	Tax Free Exchange		14,496,670	14,565,986	14,496,855	14,495,215		1,455			1,455	14,496,670				274,245	06/20/2030	4.B FE
..44917C-AA-1	HYPHEN SOLUTIONS LLC Initial Term Loan 10/27/26	03/31/2025	Redemption 100.0000		41,126	41,126	40,714	40,950		176			176	41,126				1,021	10/27/2026	3.B PL
..44917C-AC-7	HYPHEN SOLUTIONS LLC Incremental Term Loan 10/27/26	03/31/2025	Redemption 100.0000		7,311	7,311	7,238	7,311						7,311					10/27/2026	3.B PL
..44931Y-AD-9	ICU MEDICAL INC TERM B 01/08/29	03/31/2025	Redemption 100.0000		747,636	747,636	735,590	738,727		8,909			8,909	747,636				13,044	01/08/2029	3.C FE
..44989*-AC-7	IGN HOLDINGS CORP Term Loan 05/02/29	03/31/2025	Redemption 100.0000		45,299	45,299	44,858	44,958		341			341	45,299				1,215	05/02/2029	5.A PL
..44989P-AD-9	JNS INTERMEDIATE II LLC Term A Loan 01/19/29	03/31/2025	Redemption 100.0000		20,053	20,053	19,652	19,746		307			307	20,053				576	01/19/2029	3.C PL
..45019J-AB-8	ISG ENTERPRISES LLC DELAYED DRAW TERM LOAN 12/07/28	03/31/2025	Redemption 100.0000		15,390	15,390	15,236	15,255		135			135	15,390				407	12/07/2028	3.B PL
..45019J-AC-6	ISG ENTERPRISES LLC REVOLVING CREDIT 12/07/28	02/07/2025	Redemption 100.0000		2,750,000	2,750,000	2,715,726	2,718,502		31,498			31,498	2,750,000				50,368	12/07/2028	3.B PL
..45019J-AD-4	ISG ENTERPRISES LLC TERM LOAN 12/07/28	03/31/2025	Redemption 100.0000		82,386	82,386	80,739	81,147		1,240			1,240	82,386				2,180	12/07/2028	3.B PL
..45019J-AE-2	ISG ENTERPRISES LLC AMENDMENT NO 1 DELAYED DRAW TL 12/07/28	03/31/2025	Redemption 100.0000		16,712	16,712	16,503	16,526		187			187	16,712				883	12/07/2028	3.B PL
..45054@-AA-6	ITI INTERMODAL INC Term Loan 12/21/27	03/31/2025	Redemption 100.0000		5,469	5,469	5,414	5,436		33			33	5,469				143	12/21/2027	3.A PL
..45054@-AB-4	ITI INTERMODAL INC Delayed Draw Term Loan - 1 12/21/27	03/31/2025	Redemption 100.0000		781	781	773	775		6			6	781				20	12/21/2027	3.A PL
..45063#-AA-3	ITS BUYER INC Initial Term Loan 06/14/26	01/01/2025	Redemption 100.0000		46,819	46,819	46,719	46,784		36			36	46,819				(34)	06/14/2026	2.C PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..45114Y-AB-9	ICE USA INFRASTRUCTURE INC TERM LOAN 03/15/30	03/31/2025	Redemption	100.0000	16,851	16,851	16,682	16,690		161		161		16,851				410	03/15/2030	2.C PL
..45114Y-AD-5	ICE USA INFRASTRUCTURE INC First Amendment Incremental TL 03/15/30	03/31/2025	Redemption	100.0000	3,853	3,853	3,814	3,816		36		36		3,853				94	03/15/2030	2.C PL
..45173J-AR-5	COHERENT CORP 07/02/29	01/03/2025	CORP ACTION		(5,995,840)	(5,995,840)	(5,946,644)			(5,959,982)		(5,959,982)		(5,959,982)		(35,858)	(35,858)		07/02/2029	3.A FE
..45173J-AR-5	COHERENT CORP 07/02/29	01/01/2025	Tax Free Exchange		5,951,366	5,995,840	5,946,644			5,951,366		5,951,366		5,951,366				(36,516)	07/02/2029	3.A FE
..45173J-AS-3	COHERENT CORP TERM B 07/02/29	02/28/2025	Redemption	100.0000	230,596	230,596	228,885			1,710		1,710		230,596				3,300	07/02/2029	3.A FE
..45249#-AD-4	IMAGE INTERNATIONAL INTAMEDIAT Second Incremental Term Loan 07/10/25	03/31/2025	Redemption	100.0000	21,182	21,182	20,971	21,172		11		11		21,182				555	07/10/2025	3.B PL
..45256T-AB-8	IMPACT PARENT CORPORATION TERM LOAN 03/23/29	03/31/2025	Redemption	100.0000	26,668	26,668	26,134	26,234		433		433		26,668				636	03/23/2029	3.A PL
..45256T-AC-6	IMPACT PARENT CORPORATION DELAYED DRAW TERM LOAN 03/24/29	03/31/2025	Redemption	100.0000	12,392	12,392	12,144	12,345		47		47		12,392				296	03/24/2029	3.A PL
..45256T-AD-4	IMPACT PARENT CORPORATION REVOLVING LOAN 03/23/29	02/07/2025	Redemption	100.0000	1,500,000	1,500,000	1,485,000	1,484,845		15,155		15,155		1,500,000				26,595	03/23/2029	3.A PL
..45256T-AE-2	IMPACT PARENT CORPORATION 2ND AMENDMENT DELAYED DRAW TL 03/23/29	03/31/2025	Redemption	100.0000	20,484	20,484	20,074	20,098		385		385		20,484				492	03/23/2029	3.A PL
..45256T-AF-9	IMPACT PARENT CORPORATION INCREMENTAL TERM LOAN 01/02/40	03/31/2025	Redemption	100.0000	5,225	5,225	5,120	5,121		104		104		5,225				125	01/02/2040	3.A PL
..45256T-AG-7	IMPACT PARENT CORPORATION 2023-2 INCREMENTAL TERM LOAN 03/23/29	03/31/2025	Redemption	100.0000	2,694	2,694	2,640	2,647		46		46		2,694				32	03/23/2029	3.A PL
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28	02/28/2025	CORP ACTION		(1,997,292)	(1,997,292)	(1,934,877)	(1,961,670)		10		10		(1,961,660)		(35,632)	(35,632)	90,846	04/25/2028	4.B FE
..45567Y-AN-5	MH SUB I, LLC (MICRO HOLDING) TERM B 04/25/28	01/03/2025	Redemption	100.0000	7,462	7,462	7,229	7,329		133		133		7,462				93	04/25/2028	4.B FE
..45567Y-AN-5	INTERNET BRANDS TERM B 12/11/31	01/01/2025	Tax Free Exchange		1,941,605	1,989,830	1,927,648	1,954,341		(12,736)		(12,736)		1,941,605					04/25/2028	4.B FE
..45567Y-AP-0	INFORMATICA LLC TERM B 10/30/28	03/31/2025	Redemption	100.0000	12,437	12,437	12,136			301		301		12,437				228	12/11/2031	4.B FE
..45673Y-AL-0	INFOBASE MERGER SUB INC. TERM LOAN 06/14/28	03/31/2025	Redemption	100.0000	75,025	75,025	74,564	74,599		426		426		75,025				1,234	10/30/2028	3.C FE
..45676#-AA-2	INFOBASE MERGER SUB INC. REVOLVING CREDIT 06/14/28	03/31/2025	Redemption	100.0000	14,713	14,713	14,566	14,610		104		104		14,713				369	06/14/2028	3.A PL
..45676#-AC-8	INFUCARE RX INC TERM LOAN 01/04/28	02/19/2025	Redemption	100.0000	586,957	586,957	585,799	585,916		1,040		1,040		586,957					06/14/2028	3.A PL
..45686E-AB-1	INSULET CORP TERM B 07/31/31	02/28/2025	Redemption	100.0000	5,151,845	5,151,845	5,100,326	5,151,845						5,151,845					01/04/2028	2.C PL
..45784Q-AE-9	INTEGRITY MARKETING ACQUISITIO Refinancing Amend No.7 Inc TL 08/28/28	03/31/2025	Redemption	100.0000	14,536	14,536	14,500	14,499		37		37		14,536				235	07/31/2031	3.B FE
..45836*-AT-2	INTEGRITY MARKETING ACQUISITIO AMENDMENT NO 15 DELAYED DRAW T 08/28/28	02/13/2025	Redemption	0.0000			(2)	(159)		1		1						2,947	08/28/2028	3.C PL
..45836*-AV-7	IRON MOUNTAIN INC TERM B 01/31/31	01/01/2025	Tax Free Exchange		63,152	63,790	63,152	63,181		(30)		(30)		63,152					08/28/2028	3.C PL
..46284N-AV-1	IVEX HOLDCO INC REVOLVER 12/17/25	03/31/2025	Redemption	100.0000	7,500	7,500		7,500						7,500				119	01/31/2031	3.C FE
..46585#-AA-0	IVEX HOLDCO INC Initial Term Loan 12/17/25	03/12/2025	Redemption	100.0000	(86,957)	(86,957)	(86,957)	(86,957)						(86,957)					12/17/2025	3.B PL
..46585#-AB-8	IVEX HOLDCO INC Initial Term Loan 12/17/25	01/08/2025	Redemption	100.0000	(51,366)	(51,366)	(50,852)	(51,366)						(51,366)					12/17/2025	3.B PL
..46585#-AB-8	IVEX HOLDCO INC First Amendment Term Loan 12/17/25	01/01/2025	Tax Free Exchange		5,567,261	5,582,500	5,526,675	5,567,381		(119)		(119)		5,567,261					12/17/2025	3.B PL
..46585#-AC-6	IVEX HOLDCO INC FOURTH AMENDMENT TERM LOAN 11/02/26	01/01/2025	Tax Free Exchange		5,247,802	5,263,819	5,211,181	5,247,876		(74)		(74)		5,247,802				85,372	12/17/2025	3.B PL
..46585#-AE-2	IVEX HOLDCO INC FIFTH AMENDMENT TERM LOAN 12/17/25	03/03/2025	Redemption	100.0000	6,569	6,569	6,471	6,507		62		62		6,569				175	11/02/2026	3.B PL
..46585#-AF-9	IVEX HOLDINGS INC Consolidated Term Loan 2024 12/17/27	03/03/2025	Redemption	100.0000	14,335	14,335	14,120	14,227		109		109		14,335				396	12/17/2025	3.B PL
..46585#-AJ-1		01/01/2025	Redemption	100.0000	51,366	51,366	51,177			189		189		51,366				522	12/17/2027	3.B

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..46585#-AJ-1	IIVEX HOLDINGS INC Consolidated Term Loan 2024 12/17/27	03/03/2025	Redemption	100.0000	51,366	51,366	51,177			189		189		51,366				522	12/17/2027	3.B Z
..47215#-AC-2	JAZZ AH HOLDCO LLC Revolving Commitment 04/03/28	03/07/2025	Redemption	100.0000	750,000	750,000	749,614	749,630		370		370		750,000				13,521	04/03/2028	3.C PL
..47578*-AA-1	JEG'S AUTOMOTIVE LLC TERM LOAN 12/22/27	01/04/2025	Redemption	0.0000															12/22/2027	3.B PL
..47578*-AC-7	JEG'S AUTOMOTIVE LLC REVOLVER 12/22/27	01/01/2025	Redemption	100.0000	472,567	472,567	312,508	312,508						312,508		160,058	160,058		12/22/2027	3.B PL
..47718F-AB-6	JETSON BUYER INC TERM LOAN 04/09/30	03/31/2025	Redemption	100.0000	23,201	23,201	22,969	22,985		215		215		23,201				570	04/09/2030	3.B PL
..48254E-AB-7	KKR APPLE BIDCO LLC TERM 07/13/28	02/14/2025	Tax Free Exchange		4,796,260	4,873,339	4,758,828	4,794,354		1,906		1,906		4,796,260				30,305	07/13/2028	4.B FE
..48254E-AG-6	APPLE BIDCO LLC TERM B 09/25/31	03/31/2025	Redemption	100.0000	30,638	30,638	30,231			406		406		30,638				180	09/25/2031	4.B FE
..48268J-AB-0	KSLB HLDGS LLC Revolver 07/30/25	02/07/2025	Redemption	100.0000	1,626,388	1,626,388	1,626,388	1,626,388						1,626,388					07/30/2025	5.B PL
..48268J-AC-8	KSLB HLDGS LLC Initial Term Loan 07/30/25	01/01/2025	Redemption	100.0000	25,653	25,653	25,396	25,625		28		28		25,653				604	07/30/2025	5.B PL
..48279*-AA-1	KL BRONCO ACQUISITION INC Term Loan 06/30/28	03/31/2025	Redemption	100.0000	13,126	13,126	13,126	13,126						13,126				334	06/30/2028	3.A PL
..48279*-AB-9	KL BRONCO ACQUISITION INC Delayed Draw Term Loan 06/30/28	03/31/2025	Redemption	100.0000	1,704	1,704	1,704	1,704						1,704				41	06/30/2028	3.A PL
..48855H-AC-1	KENCO PPC BUYER LLC INITIAL TERM COMMITMENT 11/15/29	03/31/2025	Redemption	100.0000	79,634	79,634	78,616	78,809		825		825		79,634				1,837	11/15/2029	2.C PL
..48855H-AD-9	KENCO PPC BUYER LLC REVOLVING CREDIT COMMITMENTS 11/15/29	02/05/2025	Redemption	100.0000	7,352,941	7,352,941	7,316,622			36,319		36,319		7,352,941					11/15/2029	2.C PL
..48881#-AG-4	KENE ACQUISITION INC INITIAL TERM LOAN 02/07/31	03/31/2025	Redemption	100.0000	5,363	5,363	5,256	5,265		98		98		5,363				135	02/07/2031	3.B PL
..48881#-AH-2	KENE ACQUISITION INC INITIAL DELAYED DRAW TERM LOAN 02/07/31	03/31/2025	Redemption	100.0000	247	247	242	242		5		5		247				4	02/07/2031	3.B Z
..48889E-AB-0	KENG ACQUISITION INC INITIAL TERM LOAN 08/01/29	03/31/2025	Redemption	100.0000	21,242	21,242	20,924	20,970		272		272		21,242				496	08/01/2029	3.B PL
..48889E-AC-8	KENG ACQUISITION INC INTIAL DELAYED DRAW TERM LOAN 08/01/29	03/31/2025	Redemption	100.0000	12,407	12,407	12,221	8,767		177		177		12,407				237	08/01/2029	3.B PL
..49911#-AA-9	J. KNIPPER AND CO INC Term Loan 10/01/25	02/13/2025	Redemption	100.0000	18,514,135	18,514,135	18,440,781	18,499,477		14,658		14,658		18,514,135				496,864	10/01/2025	3.A PL
..49911#-AB-7	J. KNIPPER AND CO INC Revolver 10/01/25	02/13/2025	Redemption	100.0000	582,323	582,323	582,323	582,323						582,323					10/01/2025	3.A PL
..50178A-AB-4	LBC WOODLANDS PURCHASER LLC DELAYED TI 07/28/31	03/31/2025	Redemption	100.0000	21	21	21	20						21					07/28/2031	3.C PL
..50178A-AC-2	LBC WOODLANDS PURCHASER LLC TERM LOAN 07/28/31	03/31/2025	Redemption	100.0000	12,500	12,500	12,375	12,373		127		127		12,500				321	07/28/2031	3.C PL
..50205C-AC-5	SHF HOLDINGS INC TERM LOAN 11/29/29	01/22/2025	Redemption	100.0000	8,691,075	8,691,075	8,560,709	8,574,043		117,032		117,032		8,691,075				133,807	11/29/2029	3.A PL
..50215L-AA-7	LRN CORP Closing Date Term Loan 12/17/25	03/31/2025	Redemption	100.0000	53,250	53,250	52,718	53,155		95		95		53,250				1,455	12/17/2025	3.C Z
..50220K-AC-8	LS GROUP OPCO ACQUISITION LLC TERM B 04/16/31	01/17/2025	Tax Free Exchange		20,248,847	20,332,947	20,247,093	20,247,557		1,290		1,290		20,248,847				126,306	04/16/2031	4.B FE
..50249@-AA-2	LJ AVALON HOLDINGS LLC DELAYED DRAW TERM LOAN 02/01/30	03/31/2025	Redemption	100.0000	7,212	7,212	7,083	7,089		123		123		7,212				271	02/01/2030	3.B PL
..50249@-AC-8	LJ AVALON HOLDINGS LLC TERM LOAN 02/01/30	03/31/2025	Redemption	100.0000	17,788	17,788	17,433	17,521		268		268		17,788				553	02/01/2030	3.B PL
..51322K-AC-3	LAMARK MEDIA GROUP LLC DELAYED DRAW TERM LOAN 10/14/27	03/31/2025	Redemption	100.0000	9,515	9,515	9,420	9,444		71		71		9,515				242	10/14/2027	3.A PL
..51322K-AD-1	LAMARK MEDIA GROUP LLC TERM 10/14/27	03/31/2025	Redemption	100.0000	44,403	44,403	43,959	44,140		263		263		44,403				1,128	10/14/2027	3.A PL

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..51322K-AE-9	LAMARK MEDIA GROUP LLC FIRST AMENDMENT TERM LOAN 03/28/29	03/31/2025	Redemption	100.0000	4,722	4,722	4,627	4,645		77		77		4,722				129	03/28/2029	3.A PL
..52473U-AB-8	LEGACY SERVICE PARTNERS LLC CLOSING DATE TERM LOAN 01/09/29	03/31/2025	Redemption	100.0000	61,429	61,429	60,200	60,504		925		925		61,429				1,494	01/09/2029	2.C PL
..52473U-AC-6	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 01/09/29	03/31/2025	Redemption	100.0000	28,571	28,571	28,429	28,430		141		141		28,571				2	01/09/2029	2.C PL
..52473U-AG-7	LEGACY SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN B 01/09/29	01/01/2025	Redemption	100.0000	39,606	39,606	39,012	39,053		553		553		39,606				387	01/09/2029	2.C PL
..53031#-AA-6	LIBERTY BUYER INC Initial Term Loan 06/15/28	03/31/2025	Redemption	100.0000	18,521	18,521	18,336	18,390		131		131		18,521				468	06/15/2028	3.B PL
..53031#-AB-4	LIBERTY BUYER INC Delayed Draw Term Loan 06/15/28	03/31/2025	Redemption	100.0000	2,778	2,778	2,750	2,759		20		20		2,778				79	06/15/2028	3.B PL
..54317E-AB-0	BELLA HOLDINGS CO LLC 04/01/28	01/24/2025	CORP ACTION		9,675,000	9,675,000	9,578,250	9,617,053		16,325		16,325		9,633,377		41,623	41,623	63,963	04/01/2028	4.C FE
..55183*-AD-5	LYNX FRANCHISING 2021-12 Incremental Term Loan 12/23/26	03/31/2025	Redemption	100.0000	30,000	30,000	29,700	29,846		154		154		30,000				773	12/23/2026	3.B PL
..55183*-AE-3	EMPOWER BRANDS FRANCHISING LLC 2023-04 INCREMENTAL TERM LOANS 12/23/26	03/31/2025	Redemption	100.0000	52,475	52,475	51,426	51,819		656		656		52,475				1,475	12/23/2026	3.B PL
..55284B-AB-2	MC GROUP VENTURES CORPORATION Initial Term Loan 06/30/27	03/31/2025	Redemption	100.0000	47,908	47,908	47,429	47,635		273		273		47,908				1,249	06/30/2027	3.B PL
..55284B-AC-0	MC GROUP VENTURES CORPORATION Delayed Draw Term Loan 06/30/27	03/31/2025	Redemption	100.0000	25,197	25,197	24,945	25,047		150		150		25,197				644	06/30/2027	3.B PL
..55284B-AF-3	MC GROUP VENTURES CORPORATION 2024 NEW TERM LOAD 06/30/27	03/31/2025	Redemption	100.0000	7,777	7,777	7,699	7,707		69		69		7,777				130	06/30/2027	3.B PL
..55292S-AE-9	MBS HOLDINGS INC INITIAL REVOLVER 04/16/27	03/28/2025	Redemption	100.0000	1,000,000	1,000,000	996,640	996,918		3,082		3,082		1,000,000				28,860	04/16/2027	3.B PL
..55292S-AF-6	MBS HOLDINGS INC INITIAL TERM LOAN 04/16/27	03/31/2025	Redemption	100.0000	100,000	100,000	99,000	99,471		529		529		100,000				2,673	04/16/2027	3.B PL
..55292S-AG-4	MBS HOLDINGS INC 2023 INCREMENTAL TERM LOAN 04/16/27	01/01/2025	Redemption	100.0000	3,956	3,956	3,877	3,900		56		56		3,956					04/16/2027	4.A PL
..55292S-AH-2	MBS HOLDINGS INC 2023 SECOND INCREMENTAL TL 04/16/27	01/01/2025	Redemption	100.0000	5,488	5,488	5,392	5,417		71		71		5,488					04/16/2027	3.B PL
..55293G-AB-0	MDI BUYER INC Initial Delayed Draw Term Loan 07/25/28	01/01/2025	Redemption	100.0000	21,544	21,544	21,328	21,385		159		159		21,544					07/25/2028	4.A PL
..55293G-AD-6	MDI BUYER INC Initial Term Loan 07/25/28	01/01/2025	Redemption	100.0000	59,706	59,706	59,109	59,262		444		444		59,706				1,472	07/25/2028	4.A PL
..55303V-AB-5	MGM TRANSFORMER HOLDINGS LLC DELAYED DRAW TERM LOAN 10/31/29	03/31/2025	Redemption	100.0000	21,293	21,293	20,974	20,992		301		301		21,293				523	10/31/2029	3.A PL
..55303V-AC-3	MGM TRANSFORMER HOLDINGS LLC INITIAL TERM LOAN 10/31/29	03/28/2025	Redemption	100.0000	78,707	78,707	77,526	77,648		1,059		1,059		78,707				2,035	10/31/2029	3.A PL
..55303V-AE-9	US METALCO HOLDINGS LLC 2024 TERM LOAN 06/14/30	03/31/2025	Redemption	100.0000	28,855	28,855	28,566	28,576		278		278		28,855				709	06/14/2030	3.A PL
..55314N-AX-2	MKS INSTRUMENTS INC TERM B 08/17/29	01/24/2025	Redemption	100.0000	751,459	751,459	739,610	740,405		11,054		11,054		751,459				3,988	08/17/2029	3.B FE
..55314N-AX-2	MKS INSTRUMENTS INC TERM B 08/17/29	01/15/2025	Tax Free Exchange		18,727,763	19,004,678	18,705,026	18,725,128		2,635		2,635		18,727,763				100,869	08/17/2029	3.B FE
..55327J-AB-4	MPG PARENT HOLDINGS LLC DELAYED DRAW TERM LOAN 01/08/30	03/31/2025	Redemption	100.0000	6,321	6,321	6,258	6,258		63		63		6,321				162	01/08/2030	4.C PL
..55327J-AC-2	MPG PARENT HOLDINGS LLC INITIAL TERM LOAN 01/08/30	03/31/2025	Redemption	100.0000	25,526	25,526	25,271	25,296		230		230		25,526				595	01/08/2030	3.A PL
..55339E-AB-1	MN ACQUISITION INC REVOLVING CREDIT 08/25/28	01/17/2025	Redemption	100.0000	3,495,006	3,495,006	3,495,006	(102,087)						3,495,006				(12,418)	08/25/2028	3.C PL
..55339E-AC-9	MN ACQUISITION INC INITIAL TERM LOAN 08/25/28	01/17/2025	Redemption	100.0000	662,833	662,833	654,197	650,383		6,264		6,264		662,833				988	08/25/2028	3.C PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..55372*-AA-2	MSM ACQUISITIONS INC Initial Term Loan 12/09/26	01/01/2025	Redemption	100.0000	76,146	76,146	75,305	75,727 .....	.....	419 .....	.....	419 .....	.....	76,146 .....	.....	.....	.....	.....	12/09/2026	4.A PL
..55372*-AB-0	MSM ACQUISITIONS INC Delayed Draw Term Loan 12/09/26	01/01/2025	Redemption	100.0000	29,992	29,992	29,844	29,921 .....	.....	72 .....	.....	72 .....	.....	29,992 .....	.....	.....	.....	417	12/09/2026	4.A PL
..55372*-AC-8	MSM ACQUISITIONS INC Revolver 12/09/26	03/11/2025	Redemption	100.0000	921,053	921,053	920,694	920,833 .....	.....	220 .....	.....	220 .....	.....	921,053 .....	.....	.....	.....	392	12/09/2026	4.A PL
..55423@-AA-9	MEI BUYER LLC INITIAL TERM LOAN 07/02/29	01/01/2025	Redemption	100.0000	19,280	19,280	18,895	18,955 .....	.....	326 .....	.....	326 .....	.....	19,280 .....	.....	.....	.....	.....	07/02/2029	3.A PL
..55423@-AB-7	MEI BUYER LLC DELAYED DRAW TERM LOAN 07/02/29	01/01/2025	Redemption	100.0000	3,052	3,052	3,037	3,037 .....	.....	15 .....	.....	15 .....	.....	3,052 .....	.....	.....	.....	.....	07/02/2029	3.A PL
..55423@-AC-5	MEI BUYER LLC REVOLVING CREDIT LOAN 07/02/29	02/18/2025	Redemption	100.0000	1,204,819	1,204,819	1,182,037	1,181,907 .....	.....	22,912 .....	.....	22,912 .....	.....	1,204,819 .....	.....	.....	.....	10,277	07/02/2029	3.A PL
..55426*-AA-8	MGP HOLDINGS III CORP TERM LOAN 03/01/30	01/01/2025	Redemption	100.0000	23,466	23,466	23,232	23,244 .....	.....	222 .....	.....	222 .....	.....	23,466 .....	.....	.....	.....	.....	03/01/2030	3.B PL
..55426*-AB-6	MGP HOLDINGS III CORP DELAYED DRAW TERM LOAN 03/01/30	01/01/2025	Redemption	100.0000	2,875	2,875	2,846	2,846 .....	.....	29 .....	.....	29 .....	.....	2,875 .....	.....	.....	.....	18	03/01/2030	3.B PL
..55426*-AC-4	MGP HOLDINGS III CORP REVOLVER 03/01/30	03/28/2025	Redemption	100.0000	398,560	398,560	394,817	117,047 .....	.....	4,831 .....	.....	4,831 .....	.....	398,560 .....	.....	.....	.....	14,660	03/01/2030	3.B Z
..55759V-AB-4	MADISON IAQ LLC TERM 06/21/28	01/10/2025	Tax Free Exchange	.....	3,848,122	3,860,000	3,840,700	3,847,818 .....	.....	304 .....	.....	304 .....	.....	3,848,122 .....	.....	.....	.....	67,583	06/21/2028	4.B FE
..57648Y-AC-7	MATADOR US BUYER LLC TERM LOAN 01/02/40	03/31/2025	Redemption	100.0000	78,760	78,760	77,972	77,967 .....	.....	792 .....	.....	792 .....	.....	78,760 .....	.....	.....	.....	1,837	01/02/2040	2.C PL
..58462Q-AH-4	MEDICAL SOLUTIONS HOLDINGS INC TERM 10/07/28	01/11/2025	GOLDMAN SACHS & CO.	.....	.....	.....	2,775	(562,718) .....	.....	(88) .....	.....	(88) .....	.....	2,741 .....	.....	(2,741)	(2,741) .....	.....	10/07/2028	4.B FE
..58462Q-AH-4	MEDICAL SOLUTIONS HOLDINGS INC TERM 10/07/28	01/11/2025	Redemption	0.0000 .....	.....	.....	14	(2,882) .....	.....	40 .....	.....	40 .....	.....	.....	.....	.....	.....	.....	10/07/2028	4.B FE
..58462Q-AJ-0	MEDICAL SOLUTIONS HOLDINGS INC DELAYED DRAW TERM DD 10/07/28	01/01/2025	Tax Free Exchange	.....	568,389	565,600	568,428 .....	.....	.....	(39) .....	.....	(39) .....	.....	568,389 .....	.....	.....	.....	.....	10/07/2028	4.B FE
..58503U-AE-3	MEDLINE BORROWER LP TERM B 10/23/28	01/03/2025	CORP ACTION	.....	(53,291,997)	(53,291,997)	(53,178,551)	(53,181,808) .....	.....	.....	.....	.....	.....	(53,181,808) .....	.....	(110,189)	(110,189) .....	.....	10/23/2028	3.C FE
..58503U-AE-3	MEDLINE BORROWER LP TERM B 10/23/28	01/01/2025	Tax Free Exchange	.....	53,178,946	53,291,997	53,178,551	53,181,808 .....	.....	(2,862) .....	.....	(2,862) .....	.....	53,178,946 .....	.....	.....	.....	.....	10/23/2028	3.C FE
..58503U-AF-0	MEDLINE BORROWER LP TERM 10/23/28	03/31/2025	Redemption	100.0000	266,460	266,460	265,895 .....	.....	565 .....	.....	565 .....	.....	266,460 .....	.....	.....	.....	2,192 .....	.....	10/23/2028	3.C FE
..59002@-AA-0	MERITB2B LLC TERM A LOAN 06/30/26	01/01/2025	Redemption	100.0000	64,048	64,048	63,408	64,010 .....	.....	38 .....	.....	38 .....	.....	64,048 .....	.....	.....	.....	(1,787)	06/30/2026	2.C Z
..59002@-AB-8	MERITB2B LLC REVOLVER 06/30/26	02/07/2025	Redemption	100.0000	719,501	719,501	711,278	711,220 .....	.....	8,280 .....	.....	8,280 .....	.....	719,501 .....	.....	.....	.....	.....	06/30/2026	2.C Z
..59273@-AD-6	METZ CULINARY MANAGEMENT LLC TERM LOAN 12/23/27	01/08/2025	Redemption	100.0000	(6,240)	(6,240)	(6,177)	(6,202) .....	.....	(38) .....	.....	(38) .....	.....	(6,240) .....	.....	.....	.....	(164)	12/23/2027	3.A PL
..59273@-AG-9	METZ CULINARY MANAGEMENT LLC AMENDMENT NO.6 INCRE TERM LOAN 12/23/27	01/01/2025	Redemption	100.0000	6,240	6,240	6,125	6,139 .....	.....	101 .....	.....	101 .....	.....	6,240 .....	.....	.....	.....	(3)	12/23/2027	3.A Z
..59832H-AC-6	MIDWEST EYE SERVICES LLC Initial Term Loan 08/20/27	03/31/2025	Redemption	100.0000	44,958	44,958	44,508	44,706 .....	.....	251 .....	.....	251 .....	.....	44,958 .....	.....	.....	.....	1,004	08/20/2027	3.A PL
..59809T-AC-8	GAINWELL ACQUISITION CORP 08/17/27	03/31/2025	Redemption	100.0000	36,250	36,250	35,888	36,071 .....	.....	179 .....	.....	179 .....	.....	36,250 .....	.....	.....	.....	764	08/17/2027	4.C FE
..60725#-AA-2	MOBILE COMMUNICATIONS AMERICA INITIAL TERM LOAN 10/16/29	03/31/2025	Redemption	100.0000	37,369	37,369	36,808	37,297 .....	.....	72 .....	.....	72 .....	.....	37,369 .....	.....	.....	.....	1,339	10/16/2029	3.A PL
..60725B-AB-9	MOBILE COMMUNICATIONS AMERICA DELAYED DRAW TERM LOAN 10/16/29	03/31/2025	Redemption	100.0000	3,493	3,493	3,441	2,286 .....	.....	51 .....	.....	51 .....	.....	3,493 .....	.....	.....	.....	52	10/16/2029	3.A PL
..62890H-AB-1	NS412 LLC REVOLVER 05/06/25	03/14/2025	Redemption	100.0000	728,211	728,211	728,211	728,211 .....	.....	19 .....	.....	19 .....	.....	728,211 .....	.....	.....	.....	.....	05/06/2025	3.A PL
..62890H-AC-9	NS412 LLC Term Loan A 05/06/25	03/31/2025	Redemption	100.0000	27,840	27,840	27,561	27,820 .....	.....	.....	.....	.....	.....	27,840 .....	.....	.....	.....	647	05/06/2025	3.A PL
..62901*-AA-8	NDC ACQUISITION CORP Initial Term Loan 03/09/27	01/07/2025	Redemption	100.0000	15,675,776	15,675,776	15,479,829	15,576,842 .....	.....	98,935 .....	.....	98,935 .....	.....	15,675,776 .....	.....	.....	.....	45,360	03/09/2027	3.B PL
..62910X-AB-2	SNOWBALL HOLDINGS LP TERM LOAN 11/30/27	03/31/2025	Redemption	100.0000	44,173	44,173	43,732	44,173 .....	.....	.....	.....	.....	.....	44,173 .....	.....	.....	.....	.....	11/30/2027	3.A PL
..62910X-AC-0	SNOWBALL HOLDINGS LP Delayed Draw Term Loan 11/30/27	03/31/2025	Redemption	100.0000	44,684	44,684	44,547	44,593 .....	.....	91 .....	.....	91 .....	.....	44,684 .....	.....	.....	.....	109	11/30/2027	3.A PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..62910X-AD-8	NFM & J LLC Revolver 11/30/27	03/31/2025 .	Redemption	100.0000	 14,431,799	14,431,799	14,423,154	.....	.....	.....8,646	.....	.....8,646	.....	.....14,431,799	.....	.....	.....	.....	.....11/30/2027 .	3.A Z
..62910X-AE-6	NFM & J LLC AMENDMENT NO 2 TERM LOAN 11/30/27	03/31/2025 .	Redemption	100.0000	 16,062	 16,062	 15,901	 15,931	.....	..... 131	.....	..... 131	.....	..... 16,062	.....	.....	.....	.....426	11/30/2027 .	3.A PL
..62910X-AF-3	NFM & J LLC AMENDMENT NO 2 DOTL 11/30/27	03/31/2025 .	Redemption	100.0000	 894	 894	 885	 885	.....	..... 9	.....	..... 9	.....	..... 894	.....	.....	.....	.....28	11/30/2027 .	3.A PL
..62922E-AC-8	NUEYE LLC Term Loan 06/14/25	01/17/2025 .	Redemption	100.0000	 1,396,738	 1,396,738	 1,382,771	 1,396,443	.....	..... 295	.....	..... 295	.....	..... 1,396,738	.....	.....	.....	.....36,195	06/14/2025 .	2.C PL
..62922E-AD-6	NUEYE LLC Incremental Delayed Draw Term 06/14/25	01/17/2025 .	Redemption	100.0000	 86,040	 86,040	 86,040	 86,040	.....	.....	.....	.....	.....	..... 86,040	.....	.....	.....	.....1,136	06/14/2025 .	2.C PL
..62922E-AE-4	NUEYE LLC New Term Loan 06/14/25	01/17/2025 .	Redemption	100.0000	 975,237	 975,237	 943,587	 796,100	.....	..... 179,137	.....	..... 179,137	.....	..... 975,237	.....	.....	.....	.....24,507	06/14/2025 .	2.C PL
..62924U-AE-6	NUTRA-MED PACKAGING LLC AMENDMENT NO2 INCREMENTAL TL 01/02/40	03/31/2025 .	Redemption	100.0000	 6,701	 6,701	 6,601	 6,599	.....	..... 102	.....	..... 102	.....	..... 6,701	.....	.....	.....	.....237	01/02/2040 .	3.A PL
..62931*-AB-0	NMC SKINCARE INTERMEDIATE HOLD Revolver 11/02/26	01/10/2025 .	Redemption	100.0000	 (10)	 (10)	 (17)	 (548)	.....	..... 538	.....	..... 538	.....	..... (10)	.....	.....	.....	.....4,539	11/02/2026 .	3.B PL
..62931*-AD-6	NMC SKINCARE INTERMEDIATE HOLD 2020 Incremental Term Loan 11/02/26	03/31/2025 .	Redemption	100.0000	 19,746	 19,746	 19,553	 19,684	.....	..... 11	.....	..... 11	.....	..... 19,746	.....	.....	.....	.....554	11/02/2026 .	3.B PL
..62931*-AE-4	NMC SKINCARE INTERMEDIATE HOLD 2022 Incremental Term Loan 11/02/26	03/31/2025 .	Redemption	100.0000	 10,737	 10,737	 10,632	 10,702	.....	..... 8	.....	..... 8	.....	..... 10,737	.....	.....	.....	.....301	11/02/2026 .	3.B PL
..62933B-AA-8	NUEYE LLC THIRD AMENDMENT TERM LOAN 06/14/25	01/17/2025 .	Redemption	100.0000	 87,465	 87,465	 87,465	 87,465	.....	.....	.....	.....	.....	..... 87,465	.....	.....	.....	.....758	06/14/2025 .	2.C PL
..62981*-AA-1	JARROW FORMALS INC Initial Term Loan 08/31/26	03/31/2025 .	Redemption	100.0000	 481,250	 481,250	 475,234	 478,829	.....	..... 2,421	.....	..... 2,421	.....	..... 481,250	.....	.....	.....	.....45,632	08/31/2026 .	3.B PL
..62981*-AB-9	NYX HOLDCO INC 2022 Incremental Term Loan 04/08/28	01/01/2025 .	Redemption	100.0000	 17,245	 17,245	 17,072	 17,131	.....	..... 114	.....	..... 114	.....	..... 17,245	.....	.....	.....	.....869	04/08/2028 .	3.B PL
..62981*-AC-7	NYX HOLDCO INC 2023 INCREMENTAL TERM LOAN 11/30/26	01/01/2025 .	Redemption	100.0000	 39,162	 39,162	 38,379	 38,641	.....	..... 521	.....	..... 521	.....	..... 39,162	.....	.....	.....	.....	.....11/30/2026 .	3.B PL
..63001*-AA-1	NSPC INTERMEDIATE CORP EXISTING TERM LOAN 02/13/26	01/01/2025 .	DIRECT .....	.....	.....	.....11,602,867	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(388,704)	02/13/2026 .	4.A PL
..63001*-AB-9	NSPC INTERMEDIATE CORP NEW TERM LOAN 02/13/26	01/01/2025 .	DIRECT .....	.....	.....	..... 1,993,976	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....02/13/2026 .	4.A PL
..63001*-AC-7	NSPC INTERMEDIATE CORP 2023 INCREMENTAL TERM LOAN 02/13/26	01/01/2025 .	DIRECT .....	.....	.....	.....372,069	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....(12,070)	02/13/2026 .	4.A Z
..63001*-AD-5	NSPC INTERMEDIATE CORP 2023- B INCREMENTAL TERM LOAN 02/13/26	01/01/2025 .	DIRECT .....	.....	.....	.....979,424	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....02/13/2026 .	4.A PL
..64029B-AD-0	LES ALIMENTS MULTIBAR INC. Refinancing Term A-2 Loan 12/23/25	01/02/2025 .	Redemption	100.0000	 36,531	 36,531	 35,822	 36,501	.....	..... 29	.....	..... 29	.....	..... 36,531	.....	.....	.....	.....(26)	12/23/2025 .	4.B PL
..64029B-AE-8	LES ALIMENTS MULTIBAR INC. Refinancing Term A-1 Loan 12/23/25	01/02/2025 .	Redemption	100.0000	 89,597	 89,597	 87,865	 89,593	.....	..... 4	.....	..... 4	.....	..... 89,597	.....	.....	.....	.....803	12/23/2025 .	4.B PL
..64072U-AE-2	CSC HOLDINGS LLC CO.ASSET 07/17/25	01/15/2025 .	Redemption	100.0000	 3,706	 3,706	 3,650	 3,697	.....	..... 9	.....	..... 9	.....	..... 3,706	.....	.....	.....	.....27	07/17/2025 .	5.A FE
..64431*-AJ-0	NEW ERA TECHNOLOGY INC First Amendment Delayed Draw T 10/30/26	01/09/2025 .	Redemption	100.0000	 4,354	 4,354	 3,812	 3,209	.....	..... 1,145	.....	..... 1,145	.....	..... 4,354	.....	.....	.....	.....	.....10/30/2026 .	3.B PL
..65957*-AA-0	NORTH HAVEN CS ACQUISITION INC Term Loan 01/23/27	03/31/2025 .	Redemption	100.0000	 55,000	 55,000	 54,625	 55,002	.....	..... (2)	.....	..... (2)	.....	..... 55,000	.....	.....	.....	.....1,411	01/23/2027 .	3.A PL
..65957*-AC-6	NORTH HAVEN CS ACQUISITION INC First Incremental Term Loan 01/23/27	03/31/2025 .	Redemption	100.0000	 28,386	 28,386	 28,102	 28,385	.....	..... 1	.....	..... 1	.....	..... 28,386	.....	.....	.....	.....364	01/23/2027 .	3.A PL
..65959*-AB-6	NORTH HAVEN FAIRWAY BUYER LLC 05/17/29	02/04/2025 .	Redemption	100.0000	 11,672,015	 11,672,015	 11,357,120	 11,363,607	.....	..... 251,944	.....	..... 251,944	.....	..... 11,672,015	.....	.....	.....	.....146,808	05/17/2029 .	3.B PL
..65959*-AE-0	NORTH HAVEN FAIRWAY BUYER LLC NA-SUB-UNSEC 13.000% 05/17/29	02/04/2025 .	Redemption	100.0000	 9,414,760	 9,414,760	 9,257,967	 9,144,344	.....	..... 134,312	.....	..... 134,312	.....	..... 9,414,760	.....	.....	.....	.....(332,424)	05/17/2029 .	4.B Z
..65960*-AA-5	NORTH HAVEN STACK BUYER LLC Term Loan 07/16/27	01/01/2025 .	Redemption	100.0000	 3,322	 3,322	 3,289	 3,303	.....	..... 19	.....	..... 19	.....	..... 3,322	.....	.....	.....	.....42	07/16/2027 .	3.B PL
..65960*-AB-3	NORTH HAVEN STACK BUYER LLC Revolver 07/16/27	01/31/2025 .	Redemption	100.0000	 125,000	 125,000	 124,516	 73,358		 456		 456		 125,000				3,645	07/16/2027 .	3.B PL

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..65960#-AC-1	NORTH HAVEN STACK BUYER LLC DDTL-4 07/16/27	01/01/2025	Redemption	100.0000	154	154	152	153		1		1		154				4	07/16/2027	3.B Z
..65960#-AC-1	NORTH HAVEN STACK BUYER LLC DDTL - 5 07/16/27	01/01/2025	Redemption	100.0000	24,408	24,408	24,166	24,243		165		165		24,408				476	07/16/2027	3.B PL
..65960#-AC-1	NORTH HAVEN STACK BUYER LLC DDTL - 5 07/16/27	01/01/2025	Redemption	100.0000	308	308	305	306		2		2		308				7	07/16/2027	3.B Z
..65960#-AC-1	NORTH HAVEN STACK BUYER LLC DDTL 3 01/01/30	01/01/2025	Redemption	100.0000	4,235	4,235	4,194	4,200		35		35		4,235					01/01/2030	3.B PL
..65960#-AF-4	NORTH HAVEN STACK BUYER LLC 4th AMENDMENT DDTL-2 07/16/27	01/01/2025	Redemption	100.0000	12,695	12,695	12,505	12,543		151		151		12,695				409	07/16/2027	3.B PL
..65960#-AK-3	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DDTL-1 07/16/27	01/01/2025	Redemption	100.0000	983	983	973	974		8		8		983				42	07/16/2027	3.B PL
..65960#-AK-3	NORTH HAVEN STACK BUYER LLC FIFTH AMENDMENT DDTL 07/16/27	01/10/2025	Tax Free Exchange		688,401	695,213	688,261	295,543		(107)		(107)		688,401					07/16/2027	3.B PL
..65960C-AC-8	NORTH HAVEN SPARTAN US HOLDCO Initial Term Loan 06/06/25	03/31/2025	Redemption	100.0000	24,569	24,569	24,323	24,533		36		36		24,569				625	06/06/2025	4.A PL
..65960C-AD-6	NORTH HAVEN SPARTAN US HOLDCO Delayed Draw Term Loan 06/06/25	01/01/2025	Redemption	100.0000	2,121	2,121	2,099	2,118		3		3		2,121					06/06/2025	4.A PL
..65960C-AF-1	NORTH HAVEN SPARTAN US HOLDCO DELAYED DRAW 06/06/25	01/01/2025	Redemption	100.0000	21,500	21,500	21,178	21,436		64		64		21,500				419	06/06/2025	4.A PL
..66877A-AF-5	GEN DIGITAL INC TERM B 09/12/29	03/31/2025	Redemption	100.0000	138,750	138,750	138,217	138,241		510		510		138,750				2,110	09/12/2029	3.A FE
..67103*-AA-3	ONS MSO LLC First Lien Initial Term Loan 07/08/25	01/02/2025	Redemption	100.0000	25,000	25,000	24,750	24,956		44		44		25,000				698	07/08/2025	2.B PL
..67103*-AC-9	ONS MSO LLC 2020 Incremental Term Loan 07/08/25	01/02/2025	Redemption	100.0000	8,365	8,365	8,281	8,349		16		16		8,365				234	07/08/2025	2.B PL
..67103*-AD-7	ONS MSO LLC 2022-1 Incremental Term Loan 07/08/25	01/02/2025	Redemption	100.0000	16,442	16,442	16,277	16,404		38		38		16,442					07/08/2025	2.B PL
..67114C-AE-5	ONS MSO LLC 2021-1 Incremental Term Loan 07/08/25	01/02/2025	Redemption	100.0000	24,151	24,151	23,909	24,104		47		47		24,151				674	07/08/2025	2.B PL
..67114C-AF-2	ONS MSO LLC 2023-2 DELAYED DRAW TERM LOAN 07/08/26	01/01/2025	Redemption	100.0000	4,609	4,609	4,609	4,609						4,609				122	07/08/2026	2.B PL
..67115J-AD-1	CEP GLASS PURCHASER LLC First Amendment Incr Term Loan 04/18/28	03/31/2025	Redemption	100.0000	5,341,147	5,341,147	5,234,324	5,265,375		75,772		75,772		5,341,147				(8,808)	04/18/2028	2.B PL
..68158@-AA-3	OLYMPIC BUYER INC 01/01/30	03/31/2025	Redemption	100.0000	7,500	7,500	6,389	6,449		1,052		1,052		7,500				163	01/01/2030	3.B Z
..68162R-AH-4	WEST TECHNOLOGY GROUP LLC TERM B3 04/10/27	03/07/2025	Redemption	100.0000	7,272	7,272	7,270	7,269		4		4		7,272				151	04/10/2027	4.C FE
..68163M-AC-5	OLYMPUS US BIDCO LLC REVOLVER 08/22/29	03/19/2025	Redemption	100.0000	4,000,000	4,000,000	3,998,561	3,111,802		1,441		1,441		4,000,000				172,998	08/22/2029	2.B PL
..68248K-AC-8	ONE WORLD FITNESS PFF LLC Initial Term Loan 11/26/25	03/31/2025	Redemption	100.0000	98,942	98,942	97,967	98,641		48		48		98,942				1,200	11/26/2025	3.C PL
..68276Q-AJ-5	ONEX TSG INTERMEDIATE CORP 02/23/28	03/31/2025	Redemption	100.0000	153,721	153,721	150,646	152,007		1,714		1,714		153,721				6,114	02/23/2028	4.B FE
..68300*-AA-2	ONLINE LABELS GROUP LLC INITIAL TERM LOAN 12/19/29	03/31/2025	Redemption	100.0000	6,736	6,736	6,736	6,736						6,736				161	12/19/2029	4.B PL
..68635P-AB-0	ORION GROUP FM HOLDINGS LLC INITIAL TERM LOAN 07/03/29	03/31/2025	Redemption	100.0000	15,226	15,226	14,997	15,030		196		196		15,226				374	07/03/2029	3.C PL
..68635P-AC-8	ORION GROUP FM HOLDINGS LLC INITIAL DELAYED DRAW TERM LOAN 07/03/29	03/31/2025	Redemption	100.0000	8,450	8,450	8,323	8,450						8,450					07/03/2029	3.C PL
..68635P-AD-6	ORION GROUP FM HOLDINGS LLC REVOLVER 07/03/29	01/24/2025	Redemption	100.0000	1,421,053	1,421,053	1,411,816	1,411,699		9,353		9,353		1,421,053				23,002	07/03/2029	3.C PL
..68635P-AF-1	ORION GROUP FM HOLDINGS LLC FIRST AMENTMENTAL INCREMENT TL 06/29/29	03/31/2025	Redemption	100.0000	2,313	2,313	2,289	2,290		22		22		2,313				56	06/29/2029	3.C PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..68835H-AH-3	Osmoste Utilities Services Inc TERM 06/17/28	03/31/2025	Redemption	100.0000	6,750	6,750	6,716	6,728		22		22		6,750				178	06/17/2028	4.C FE
..69014G-AB-9	OVATION HOLDINGS INC DELAYED DRAW TERM LOAN 02/05/29	03/31/2025	Redemption	100.0000	6,294	6,294	6,157	6,175		119		119		6,294				12	02/05/2029	3.A PL
..69014G-AD-5	OVATION HOLDINGS INC INITIAL TERM LOAN 02/05/29	03/31/2025	Redemption	100.0000	25,722	25,722	25,143	25,273		449		449		25,722				631	02/05/2029	3.A PL
..69315E-AB-0	PAG HOLDING CORP INITIAL TERM LOAN 12/21/29	03/31/2025	Redemption	100.0000	99,583	99,583	97,591	97,798		1,785		1,785		99,583				2,367	12/21/2029	3.A PL
..69315E-AC-8	PAG HOLDING CORP DELAYED DRAW TERM LOAN 12/21/29	03/31/2025	Redemption	100.0000	31,527	31,527	30,897	30,917		610		610		31,527				757	12/21/2029	3.A PL
..69705X-AB-6	PALMETTO ACQUISITIONCO INC DELAYED DRAW TERM LOAN 09/17/29	03/28/2025	Redemption	100.0000	5,838	5,838	5,762	5,765		73		73		5,838				99	09/17/2029	3.B PL
..69705X-AC-4	PALMETTO ACQUISITIONCO INC REVOLVING CREDIT 09/17/29	03/28/2025	Redemption	100.0000	1,832,959	1,832,959	1,815,659	1,768,928		16,308		16,308		1,832,959				7,704	09/17/2029	3.B PL
..69705X-AD-2	PALMETTO ACQUISITIONCO INC TERM LOAN 09/17/29	03/31/2025	Redemption	100.0000	79,950	79,950	78,551	78,744		1,206		1,206		79,950				3,123	09/17/2029	3.B PL
..70345*-AA-5	PATRIOT MMG BUYER Term Loan 10/15/27	03/31/2025	Redemption	100.0000	28,322	28,322	28,039	28,135		188		188		28,322				695	10/15/2027	3.A PL
..70470*-AB-6	PEAK UTILITY SERVICES GROUP IN Revolver 03/02/26	03/05/2025	Redemption	100.0000	557,143	557,143	554,417	452,133		1,711		1,711		557,143				4,085	03/02/2026	3.A PL
..71367A-AB-1	PERENNIAL SERVICES TERM LOAN 09/07/29	03/31/2025	Redemption	100.0000	7,752	7,752	7,635	7,651		100		100		7,752				198	09/07/2029	3.A PL
..71367A-AC-9	PERENNIAL SERVICES DELAYED DRAW TERM LOAN 09/07/29	03/31/2025	Redemption	100.0000	18,085	18,085	18,011	18,014		71		71		18,085				463	09/07/2029	3.A PL
..71367A-AE-5	PERENNIAL SERVICES GROUP LLC AMENDMENT 2 DOTL 09/07/29	03/31/2025	Redemption	100.0000	16,960	16,960	16,794	14,400		164		164		16,960				337	09/07/2029	3.A PL
..71677H-AL-9	PETSMART INC TERM B 02/12/28	01/31/2025	Redemption	100.0000	40,271	40,271	39,484	39,757		515		515		40,271				104	02/12/2028	4.A FE
..71911K-AD-6	PAREXEL INTERNATIONAL INC TERM B 11/15/28	01/10/2025	Tax Free Exchange		34,525,299	34,589,671	34,532,169	34,524,846		453		453		34,525,299					11/15/2028	4.A FE
..71911K-AE-4	PHOENIX NEWCO INC TERM B 11/15/28	03/31/2025	Redemption	100.0000	86,474	86,474	86,313		161			161		86,474				1,509	11/15/2028	4.A FE
..71913B-AK-8	PHOENIX GUARANTOR INC TERM B 02/21/31	03/31/2025	Redemption	100.0000	61,593	61,593	61,481	61,481		112		112		61,593				1,052	02/21/2031	4.A FE
..72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC INITIAL TERM LOAN 04/03/30	03/31/2025	Redemption	100.0000	18,164	18,164	17,801	17,855		309		309		18,164				491	04/03/2030	3.A PL
..72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DELAYED DRAW TERM LOAN 04/03/30	03/31/2025	Redemption	100.0000	5,620	5,620	5,507	3,885		57		57		5,620				111	04/03/2030	3.A PL
..72354A-AD-0	PINNACLE SUPPLY PARTNERS LLC REVOLVING LOAN 04/03/30	01/31/2025	Redemption	100.0000	6,947,368	6,947,368	6,900,023	6,901,411		45,957		45,957		6,947,368				220,607	04/03/2030	3.A PL
..72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28	01/01/2025	Redemption	100.0000	41,834	41,834	41,625	41,705		129		129		41,834				26	04/12/2028	4.B FE
..72431H-AD-2	CORNERSTONE BUILDING BRANDS IN 04/12/28	03/31/2025	Redemption	100.0000	41,834	41,834	41,625	41,705		129		129		41,834				829	04/12/2028	4.C FE
..73179Y-AN-7	AVIENT CORPORATION TERM B8 08/29/29	02/25/2025	MORGAN STANLEY & CO. INC.		4,435,926	4,419,353	4,374,586	4,379,103		8,556		8,556		4,387,658		48,268	48,268	47,837	08/29/2029	3.A FE
..73179Y-AN-7	AVIENT CORPORATION TERM B8 08/29/29	01/16/2025	Redemption	100.0000	22,236	22,236	22,011	21,932		304		304		22,236				379	08/29/2029	3.A FE
..73928K-AC-5	POWER GRID HOLDINGS INC TERM B 11/29/30	03/31/2025	Redemption	100.0000	71,254	71,254	70,432	71,254						71,254					11/29/2030	5.B GI
..73940B-AB-1	POWERGRID SERVICES ACQUISITION Revolver 09/21/26	02/03/2025	Redemption	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				49,538	09/21/2026	2.C PL
..73940B-AC-9	POWERGRID SERVICES ACQUISITION Term Loan 11/10/28	01/01/2025	Redemption	100.0000	16,204	16,204	16,042	16,096		109		109		16,204				(10)	11/10/2028	2.C PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..74101Y-AD-0	PRESIDIO HOLDINGS INC PRESIDIO HOLDING INC 12/19/26	01/18/2025	DIRECT		(21,568,501)	(21,568,501)	(21,289,317)	(21,401,361)						(21,401,361)		(167,140)	(167,140)		12/19/2026	4.B FE
..74101Y-AD-0	PRESIDIO HOLDINGS INC PRESIDIO HOLDING INC 12/19/26	01/01/2025	Redemption	100.0000	21,568,501	21,568,501	21,289,317	21,401,361		167,140		167,140		21,568,501					12/19/2026	4.B FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C 03/10/28	01/14/2025	CORP ACTION		(1,278,625)	(1,278,625)	(1,272,232)	(1,274,726)						(1,274,726)		(3,899)	(3,899)		03/10/2028	4.B FE
..74339U-AS-9	PROJECT RUBY ULTIMATE PARENT C 03/10/28	01/01/2025	Tax Free Exchange		1,274,606	1,278,625	1,272,232	1,274,726		(121)		(121)		1,274,606				(20)	03/10/2028	4.B FE
..74345H-AG-6	PROOFPOINT INC TERM B 08/31/28	03/31/2025	Redemption	100.0000	7,179	7,179	7,170		9			9		7,179				89	08/31/2028	4.B FE
..74643#-AB-0	PURPLE COW BUYER LLC TERMLOAN 11/05/30	03/31/2025	Redemption	100.0000	12,880	12,880	12,751	12,751		130		130		12,880				314	11/05/2030	3.A PL
..74773K-AD-7	QUARTZ ACQUIRECO LLC TERM B 06/28/30	02/19/2025	Tax Free Exchange		4,162,316	4,196,875	4,158,629	4,159,972		2,343		2,343		4,162,316				95,728	06/28/2030	4.A FE
..74839X-AJ-8	QUIKRETE HOLDINGS INC TERM B 03/25/31	02/06/2025	Tax Free Exchange		28,344,355	28,356,570	28,352,568	28,346,641		(2,286)		(2,286)		28,344,355				314,940	03/25/2031	3.C FE
..74908J-AB-2	QUORUM HEALTH RESOURCES LLC Term Loan 05/28/27	03/31/2025	Redemption	100.0000	45,902	45,902	45,443	45,642		260		260		45,902				1,154	05/28/2027	3.A PL
..74908J-AE-6	QHR HEALTH LLC 2023 INCREMENTAL TERM LOAN 05/28/27	03/31/2025	Redemption	100.0000	9,800	9,800	9,653	9,694		106		106		9,800				237	05/28/2027	3.A PL
..74935N-AB-0	RA PARENT HOLDINGS LP Initial Term Loan 03/01/29	03/31/2025	Redemption	100.0000	21,517	21,517	21,302	21,357		160		160		21,517				522	03/01/2029	4.B PL
..74935N-AC-8	RA PARENT HOLDINGS LP Delayed Draw Term Loan 03/01/29	03/31/2025	Redemption	100.0000	5,379	5,379	5,334	5,344		35		35		5,379				90	03/01/2029	4.B PL
..74935N-AE-4	RA PARENT HOLDINGS LP First Incremental Delayed Draw 03/01/29	03/31/2025	Redemption	100.0000	2,238	2,238	2,216	2,217		21		21		2,238				52	03/01/2029	4.B PL
..74935N-AF-1	RA PARENT HOLDINGS LP First Incremental Term Loan 03/01/29	03/31/2025	Redemption	100.0000	26,858	26,858	26,589	26,656		201		201		26,858				652	03/01/2029	4.B PL
..75006*-AA-4	RFI BUYER SECOND AMENDMENT TERM LOAN 08/05/28	01/02/2025	Redemption	100.0000	3,750	3,750	3,713	3,718		32		32		3,750				(1,955)	08/05/2028	4.B PL
..75008@-AA-0	RFI BUYER Term A Loan 08/05/28	01/22/2025	Redemption	100.0000	23,318	23,318	23,777	22,644		674		674		23,318				(5,646)	08/05/2028	3.C PL
..75008@-AA-0	RFI BUYER Term A Loan 08/05/28	01/22/2025	Redemption	0.0000			230	(168)		168		168							08/05/2028	4.B PL
..75008@-AB-8	RFI BUYER Delayed Draw Term Loan 08/05/28	01/22/2025	Redemption	100.0000	11,682	11,682	11,884	11,682						11,682					08/05/2028	3.C PL
..75008@-AC-6	RFI BUYER REVOLVER 08/05/28	02/14/2025	Redemption	100.0000	675,000	675,000	671,367	671,719		3,281		3,281		675,000				16,166	08/05/2028	4.B PL
..75008U-AC-1	RACKSPACE FINANCE LLC TERM B 05/15/28	03/31/2025	Redemption	100.0000	8,320	8,320	7,977	8,023		297		297		8,320				277	05/15/2028	4.B FE
..75008U-AD-9	RACKSPACE FINANCE LLC TERM B 05/15/28	03/31/2025	Redemption	100.0000	39,312	39,312	32,826	33,759		5,553		5,553		39,312				762	05/15/2028	5.A FE
..75279*-AA-4	TAILWIND RANDYS HOLDINGS INC INITIAL TERM LOAN 11/01/28	03/31/2025	Redemption	100.0000	6,906	6,906	6,768	6,805		101		101		6,906				193	11/01/2028	3.B PL
..75279*-AB-2	TAILWIND RANDYS HOLDINGS INC DELAYED DRAW TERM LOAN 11/01/28	03/31/2025	Redemption	100.0000	1,358	1,358	1,343	692		14		14		1,358				8	11/01/2028	3.B PL
..75605V-AD-4	REALPAGE INC 04/22/28	03/31/2025	Redemption	100.0000	21,563	21,563	21,501	21,521		41		41		21,563				295	04/22/2028	4.C FE
..75976#-AE-0	RENAISSANCE BUYER LLC AMENDMENT NO 2 INCREMENTAL I TE 03/18/30	03/31/2025	Redemption	100.0000	14,221	14,221	14,007	14,019		202		202		14,221				133	03/18/2030	3.A PL
..76087@-AB-0	RESA HOLDINGS COMPANY Delayed Draw Term Loan 12/15/27	01/08/2025	Redemption	100.0000	(22,060)	(22,060)	(21,851)	(21,901)		(159)		(159)		(22,060)				(137)	12/15/2027	2.C PL
..76087@-AC-8	RESA HOLDINGS COMPANY TERM LOAN 12/15/27	01/01/2025	Redemption	100.0000	27,339	27,339	27,066	27,173		166		166		27,339				(75)	12/15/2027	2.C PL
..76087@-AD-6	REVALIZE INC REVOLVER 04/15/27	01/01/2025	Redemption	100.0000	22,060	22,060	21,839	21,853		207		207		22,060				603	12/15/2027	2.C PL
..76133@-AD-0	REVALIZE INC REVOLVER 04/15/27	03/04/2025	Redemption	100.0000	106,375	106,375	106,375	106,375						106,375				3,376	04/15/2027	3.B PL
..76133M-AB-7	RH TERM B 10/15/28	03/31/2025	Redemption	100.0000	32,837	32,837	32,293	32,362		475		475		32,837				570	10/15/2028	4.A FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..76168J-AS-5	ZURN LLC ZURN HOLDINGS LLC TERM 09/15/28	02/12/2025	Various		6,207,132	6,153,167	6,170,537	6,162,940		552		552		6,163,492		43,640	43,640	62,539	09/15/2028	3.B FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27	01/24/2025	Redemption	100.0000	150,008	150,008	142,523	146,721		3,288		3,288		150,008				621	01/30/2027	2.C FE
..76171J-AB-7	REYNOLDS CONSUMER PRODUCTS LLC TERM 01/30/27	02/19/2025	Tax Free Exchange		4,835,315	4,933,962	4,687,749	4,825,831		9,484		9,484		4,835,315				50,017	01/30/2027	2.C FE
..76219L-AB-6	RHINO INTERMEDIATE HOLDINGS CO DELAYED DRAW TERM LOAN 04/04/29	02/05/2025	Redemption	0.0000														109	04/04/2029	3.A PL
..76219L-AD-2	RHINO INTERMEDIATE HOLDINGS CO TERM LOAN A 04/04/29	01/09/2025	Redemption	100.0000	10,648	10,648	10,393	10,017		630		630		10,648				(4,758)	04/04/2029	3.A PL
..76584@-AA-0	RIDGE TRIAL US BIDCO INC TERM LOAN 09/30/31	03/31/2025	Redemption	100.0000	10,974	10,974	10,864	10,867		107		107		10,974				242	09/30/2031	3.B PL
..77542H-AK-1	ROHRER CORPORATION Term Loan 03/15/27	01/02/2025	Redemption	100.0000	50,000	50,000	49,500	49,743		257		257		50,000				1,205	03/15/2027	3.A PL
..78029#-AD-1	ROYAL HOLDCO CORPORATION REVOLVER FACILITY 12/30/26	03/07/2025	Redemption	100.0000	1,081,081	1,081,081	1,064,865	1,066,765		14,316		14,316		1,081,081				41,273	12/30/2026	2.C PL
..78029#-AE-9	ROYAL HOLDCO CORPORATION INCREMENTAL TRANCHE I 12/30/27	01/01/2025	Redemption	100.0000	9,409	9,409	9,268	9,298		111		111		9,409				251	12/30/2027	2.C PL
..78029#-AF-6	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM A LOAN 12/30/27	01/01/2025	Redemption	100.0000	13,925	13,925	13,717	13,756		170		170		13,925				371	12/30/2027	2.C PL
..78029#-AG-4	ROYAL HOLDCO CORPORATION DELAYED DRAW TERM B LOAN 12/30/27	01/01/2025	Redemption	100.0000	1,035	1,035	1,029	1,029		6		6		1,035					12/30/2027	2.C PL
..78437A-AB-2	S1 SOLUTION LLC TERM LOAN 08/15/30	03/31/2025	Redemption	100.0000	49,970	49,970	49,471	49,494		476		476		49,970				597	08/15/2030	3.A PL
..78466D-BJ-2	SSC TECHNOLOGIES INC TERM B8 05/09/31	01/31/2025	Redemption	100.0000	1,085,438	1,085,438	1,085,438	1,085,438						1,085,438				4,691	05/09/2031	3.A FE
..78481G-AH-1	STS HOLDING INC 10/31/30	03/31/2025	Redemption	100.0000	4,057	4,057	4,016	4,017		40		40		4,057				92	10/31/2030	3.B PL
..78484E-AB-6	SPI LLC Initial Term Loan 12/21/27	03/31/2025	Redemption	100.0000	190,000	190,000	188,100	188,825		1,175		1,175		190,000				1,675	12/21/2027	2.C PL
..78484E-AC-4	SPI LLC Revolver 12/21/27	03/03/2025	Redemption	100.0000	10,262,884	10,262,884	10,255,787	10,255,934		6,950		6,950		10,262,884				194,868	12/21/2027	2.C PL
..78615#-AA-7	SACRAMENTO FBI ADD-ON LEASE-BK SR-UNSEC 3.420% 09/15/36	03/15/2025	Redemption	100.0000	78,890	78,890	78,890	78,890						78,890				344	09/15/2036	1.A
..78649H-AC-9	SAFETY INFRASTRUCTURE SERVICES Term Loan A 08/12/30	03/31/2025	Redemption	100.0000	12,857	12,857	12,729	12,731		126		126		12,857				292	08/12/2030	3.A PL
..78655#-AA-8	SAFETY PRODUCTS HOLDINGS LLC Term Loan 12/16/26	03/31/2025	Redemption	100.0000	40,447	40,447	40,123	40,304		143		143		40,447				1,324	12/16/2026	3.B PL
..78655#-AB-6	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26	03/31/2025	Redemption	100.0000	19,514	19,514	19,348	19,514						19,514					12/16/2026	3.B PL
..78655#-AD-2	SAFETY PRODUCTS HOLDINGS LLC DELAYED DRAW TERM LOAN 12/16/26	03/31/2025	Redemption	100.0000	2,249	2,249	2,227	2,235		15		15		2,249				54	12/16/2026	3.B PL
..80006H-AD-0	SANDLOT INTERMEDIATE LLC 2023 INCREMENTAL TERM LOAN 09/19/28	03/31/2025	Redemption	100.0000	167,270	167,270	163,925	164,557		2,713		2,713		167,270				4,628	09/19/2028	2.C PL
..80307B-AB-3	SAPPHIRE TELECOM INC TL 07/24/31	03/31/2025	Redemption	100.0000	51,172	51,172	50,661	50,686		486		486		51,172				1,193	07/24/2031	3.B PL
..80586#-AA-8	SCALED AGILE HOLDINGS Delayed Draw Term Loan 12/18/28	03/31/2025	Redemption	100.0000	3,624	3,624	3,588	3,594		30		30		3,624				95	12/18/2028	2.C PL
..80586#-AB-6	SCALED AGILE HOLDINGS Initial Term Loan 12/18/28	03/31/2025	Redemption	100.0000	74,611	74,611	73,864	74,099		512		512		74,611				1,719	12/18/2028	2.C PL
..81608@-AD-6	SEKO GLOBAL LOGISTICS NETWORK Second Amendment Incr Revolver 12/30/26	01/01/2025	Tax Free Exchange		2,263,135	3,279,860	2,263,135	2,263,135						2,263,135					12/30/2026	3.B PL
..816194-AX-2	SELECT MEDICAL CORP TERM B 03/06/27	01/17/2025	Various		(7,688,464)	(7,688,464)	(7,601,765)	(7,630,257)						(7,630,257)		(58,207)	(58,207)		03/06/2027	3.A FE
..816194-AX-2	SELECT MEDICAL CORP TERM B 03/06/27	01/01/2025	Tax Free Exchange		7,626,857	7,688,464	7,601,765	7,630,257		(3,400)		(3,400)		7,626,857					03/06/2027	3.A FE
..81722K-AC-6	CHASE INDUSTRIES INC First Lien Initial Term Loan 05/11/25	01/01/2025	Redemption	100.0000	58,095	58,095	57,868	58,096		(1)		(1)		58,095				1,122	05/11/2025	5.C PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..81722K-AD-4	CHASE INDUSTRIES INC First Lien Delayed Draw Term L 05/11/25	01/01/2025	Redemption	100.0000	5,454	5,454	5,454	5,454 .....	.....	.....	.....	.....	.....	5,454 .....	.....	.....	.....	(54)	05/11/2025	5.C PL
..82865#-AA-6	SIMITREE ACQUISITION LLC First Amendment Term Loan 05/17/26	03/31/2025	Redemption	100.0000	14,803	14,803	14,659	14,677 .....	.....	..61 .....	.....	..61 .....	.....	14,803 .....	.....	.....	.....	..447	05/17/2026	3.A PL
..82865#-AB-4	SIMITREE ACQUISITION LLC DELAYED DRAW 05/17/26	03/31/2025	Redemption	100.0000	2,403	2,403	2,380	2,381 .....	.....	..11 .....	.....	..11 .....	.....	2,403 .....	.....	.....	.....	..11	05/17/2026	3.A PL
..831751-AD-4	SMITH & HOWARD ADVISORY LLC REVOLVER 11/26/30	03/31/2025	Redemption	100.0000	2,475,000	2,475,000	2,450,250	2,004,835 .....	.....	..24,665 .....	.....	..24,665 .....	.....	2,475,000 .....	.....	.....	.....	54,019	11/26/2030	5.B Z
..83204E-AC-3	SMART WAVE TECHNOLOGIES INC Term A Loan 11/05/26	03/31/2025	Redemption	100.0000	72,500	72,500	69,255	70,090 .....	.....	..2,410 .....	.....	..2,410 .....	.....	72,500 .....	.....	.....	.....	1,998	11/05/2026	3.B PL
..83415Y-AC-4	SOLARAY LLC Term Loan 12/15/25	01/09/2025	Redemption	100.0000	(18,752)	(18,752)	(18,602)	(18,759) .....	.....	..7 .....	.....	..7 .....	.....	(18,752) .....	.....	.....	.....	(284)	12/15/2025	3.C Z
..83415Y-AE-0	SOLARAY LLC First Amendment Additional DDT 12/15/25	01/01/2025	Redemption	100.0000	18,752	18,752	18,752	18,752 .....	.....	.....	.....	.....	.....	18,752 .....	.....	.....	.....	.....	12/15/2025	3.C Z
..83607J-AE-1	SOUND INPATIENT PHYSICIANS INC PIK TERM B 06/28/28	03/31/2025	Redemption	100.0000	25,383	25,383	22,083	22,083 .....	.....	.....	.....	.....	.....	22,083 .....	.....	..3,300	..3,300	..470	06/28/2028	6. FE
..84218*-AD-4	SOUTHERN AIR & HEAT HOLDINGS INITIAL DDTL COMMITMENT 10/01/27	03/31/2025	Redemption	100.0000	24,164	24,164	23,922	24,003 .....	.....	..161 .....	.....	..161 .....	.....	24,164 .....	.....	.....	.....	..634	10/01/2027	3.B PL
..84218*-AE-2	SOUTHERN AIR & HEAT HOLDINGS FIRST LIEN TERMN LOAN 10/01/27	03/31/2025	Redemption	100.0000	23,358	23,358	23,125	23,358 .....	.....	.....	.....	.....	.....	23,358 .....	.....	.....	.....	.....	10/01/2027	3.B PL
..84218*-AF-9	SOUTHERN AIR & HEAT HOLDINGS 2023 INCREMENTAL DDTL 10/01/27	03/31/2025	Redemption	100.0000	16,201	16,201	15,958	15,988 .....	.....	..213 .....	.....	..213 .....	.....	16,201 .....	.....	.....	.....	1,257	10/01/2027	3.B PL
..84744B-AC-4	SPECIALIST RESOURCES GLOBAL IN Initial Term Loan 09/23/25	03/31/2025	Redemption	100.0000	14,188	14,188	14,121	14,177 .....	.....	..10 .....	.....	..10 .....	.....	14,188 .....	.....	.....	.....	..331	09/23/2025	2.B PL
..84744B-AD-2	SPECIALIST RESOURCES GLOBAL IN Initial Delayed Draw Term Loan 09/23/25	03/31/2025	Redemption	100.0000	7,822	7,822	7,795	7,817 .....	.....	..5 .....	.....	..5 .....	.....	7,822 .....	.....	.....	.....	..182	09/23/2025	2.B PL
..84744B-AE-0	SPECIALIST RESOURCES GLOBAL IN 2021 Delayed Draw Term Loan 09/23/25	03/31/2025	Redemption	100.0000	20,364	20,364	20,239	20,332 .....	.....	..32 .....	.....	..32 .....	.....	20,364 .....	.....	.....	.....	..475	09/23/2025	2.B PL
..84832*-AB-4	SPENDMEND HOLDINGS LLC Delayed Draw Tem Loan 03/01/28	03/31/2025	Redemption	100.0000	2,864	2,864	2,855	2,856 .....	.....	..7 .....	.....	..7 .....	.....	2,864 .....	.....	.....	.....	..5	03/01/2028	3.A PL
..84850X-AK-8	SPIN HOLDCO INC 03/01/28	03/31/2025	Redemption	100.0000	81,713	81,713	81,100	81,332 .....	.....	..381 .....	.....	..381 .....	.....	81,713 .....	.....	.....	.....	2,264	03/01/2028	5.A FE
..85232B-AT-3	SRAM LLC SRAM LLC 05/13/28	02/21/2025	Tax Free Exchange	.....	10,811,637	10,829,017	10,804,592	10,811,673 .....	.....	..(36) .....	.....	..(36) .....	.....	10,811,637 .....	.....	.....	.....	119,600	05/13/2028	4.A FE
..85232B-AV-8	SRAM LLC TERM B 02/23/32	03/31/2025	Redemption	100.0000	27,073	27,073	27,029 .....	.....	.....	..43 .....	.....	..43 .....	.....	27,073 .....	.....	.....	.....	..158	02/23/2032	4.A FE
..85350E-AB-2	STANDARD Industries INC TERM B 09/22/28	03/24/2025	Redemption	100.0000	43,123	43,123	43,123	43,123 .....	.....	.....	.....	.....	.....	43,123 .....	.....	.....	.....	..662	09/22/2028	2.C FE
..85569*-AA-2	STARWEST BOTANICALS ACQUISITIO Term Loan 04/30/27	01/01/2025	Redemption	100.0000	48,177	48,177	47,695	47,949 .....	.....	..228 .....	.....	..228 .....	.....	48,177 .....	.....	.....	.....	(326)	04/30/2027	4.B PL
..86309L-AB-6	STRATIX INITIAL TERM LOAN 09/15/28	03/31/2025	Redemption	100.0000	34,544	34,544	34,026	34,176 .....	.....	..369 .....	.....	..369 .....	.....	34,544 .....	.....	.....	.....	..856	09/15/2028	3.A PL
..86614D-AK-4	SUMMIT MATERIALS LLC TERM B 01/12/29	02/05/2025	WELLS FARGO .....	.....	12,078,725	12,078,725	12,087,876	12,083,153 .....	.....	..(989) .....	.....	..(989) .....	.....	12,082,164 .....	.....	..(3,439)	..(3,439)	..114,795	01/12/2029	2.C FE
..86880@-AA-0	SURGENT CONSOLIDATED Delayed Draw Term Loan 09/20/27	01/10/2025	Redemption	0.0000 .....	.....	.....	.....	(104) .....	.....	..104 .....	.....	..104 .....	.....	.....	.....	.....	.....	..219	09/20/2027	3.C PL
..86880@-AA-0	SURGENT CONSOLIDATED Delayed Draw Term Loan 09/20/27	01/08/2025	Tax Free Exchange .....	.....	3,095,490	3,136,000	3,073,280	3,095,263 .....	.....	..227 .....	.....	..227 .....	.....	3,095,490 .....	.....	.....	.....	85,971	09/20/2027	3.C PL
..86880@-AB-8	SURGENT CONSOLIDATED Term Loan A 09/20/27	03/31/2025	Redemption	100.0000	18,772	18,772	18,457	10,321 .....	.....	..239 .....	.....	..239 .....	.....	18,772 .....	.....	.....	.....	..439	09/20/2027	3.C PL
..86880N-BB-8	SURGERY CENTER HOLDINGS INC TERM 12/19/30	03/31/2025	Redemption	100.0000	59,218	59,218	59,217	59,206 .....	.....	..12 .....	.....	..12 .....	.....	59,218 .....	.....	.....	.....	1,106	12/19/2030	4.B FE
..87331#-AA-1	TSS BUYER LLC Delayed Draw Term Loan 06/22/29	03/31/2025	Redemption	100.0000	40,601	40,601	40,195	39,856 .....	.....	..341 .....	.....	..341 .....	.....	40,601 .....	.....	.....	.....	1,029	06/22/2029	3.B PL
..87331#-AC-7	TSS BUYER LLC Initial Term Loan 06/22/29	03/31/2025	Redemption	100.0000	103,125	103,125	102,094	102,330 .....	.....	..795 .....	.....	..795 .....	.....	103,125 .....	.....	.....	.....	(855)	06/22/2029	3.B PL
..87817J-AG-3	TEAM HEALTH HOLDINGS INC TERM B 02/02/27	03/31/2025	Redemption	100.0000	43,639	43,639	43,628	43,631		..8		..8		43,639				2,846	02/02/2027	5.A FE

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									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..87834J-AD-9	TECHMER BB BIDCO LLC INITIAL TERM LOAN 09/01/28	01/01/2025	Redemption	100.0000	21,647	21,647	21,431	21,492 .....	.....	155 .....	.....	155 .....	.....	21,647 .....	.....	.....	.....	30	09/01/2028	3.A PL
..88023H-AH-3	TEMPO ACQUISITION LLC TERM B1 08/31/28	01/24/2025	Tax Free Exchange .....	.....	25,837,813	25,899,118	25,836,261	25,835,416 .....	.....	2,397 .....	.....	2,397 .....	.....	25,837,813 .....	.....	.....	.....	137,843	08/31/2028	3.C FE
..88331@-AA-1	THAYER POWER & COMMUNICATION L 2022 Incremental Term Loan 03/26/27	01/02/2025	Redemption	100.0000	23,454	23,454	23,226	23,077 .....	.....	140 .....	.....	140 .....	.....	23,454 .....	.....	.....	.....	571	03/26/2027	2.C PL
..88331@-AB-9	THAYER POWER & COMMUNICATION L 2022 DDTL 03/26/27	01/02/2025	Redemption	100.0000	1,354	1,354	1,347	1,335 .....	.....	5 .....	.....	5 .....	.....	1,354 .....	.....	.....	.....	33	03/26/2027	2.C PL
..88585*-AA-6	3601INTERMEDIATE TERM LOAN 08/02/28	01/01/2025	Redemption	100.0000	5,081	5,081	5,030	5,081 .....	.....	.....	.....	.....	.....	5,081 .....	.....	.....	.....	.....	08/02/2028	3.A PL
..88592@-AA-5	Thrive SuperHoldCo Inc. 14.500% 09/01/27	01/31/2025	Redemption	100.0000	24,065,553	24,065,553	23,520,741	22,068,404 .....	.....	461,358 .....	.....	461,358 .....	.....	24,065,553 .....	.....	.....	.....	2,410,991	09/01/2027	3.C IF
..88592@-AB-3	Thrive SuperHoldCo Inc. 12.000% 09/01/27	01/31/2025	Redemption	100.0000	41,456,442	41,456,442	41,444,558	40,224,184 .....	.....	11,704 .....	.....	11,704 .....	.....	41,456,442 .....	.....	.....	.....	415,036	09/01/2027	3.C IF
..88592@-AC-1	Thrive Superholdco Inc. 12.000% 11/30/28	01/31/2025	Redemption	100.0000	20,223,981	20,223,981	19,315,960	18,781,948 .....	.....	840,285 .....	.....	840,285 .....	.....	20,223,981 .....	.....	.....	.....	208,981	11/30/2028	3.C IF
..88656*-AC-6	TIDI LEGACY PRODUCTS INC INITIAL TERM LOAN 12/19/29	03/31/2025	Redemption	100.0000	40,831	40,831	40,423	40,457 .....	.....	374 .....	.....	374 .....	.....	40,831 .....	.....	.....	.....	978	12/19/2029	3.A PL
..88770Y-AE-8	TINJITI INC Revolver 12/10/26	01/24/2025	Redemption	100.0000	700,909	700,909	698,342	698,424 .....	.....	2,485 .....	.....	2,485 .....	.....	700,909 .....	.....	.....	.....	13,715	12/10/2026	3.A PL
..89219E-AB-5	THE TOWSEND COMPANY LLC INITIAL TERM LOAN 08/15/29	03/31/2025	Redemption	100.0000	42,997	42,997	42,188	42,297 .....	.....	700 .....	.....	700 .....	.....	42,997 .....	.....	.....	.....	1,003	08/15/2029	3.A PL
..89219E-AC-3	THE TOWSEND COMPANY LLC DELAYED DRAW TERM LOAN 08/15/29	03/31/2025	Redemption	100.0000	14,526	14,526	14,339	13,666 .....	.....	183 .....	.....	183 .....	.....	14,526 .....	.....	.....	.....	129	08/15/2029	3.A PL
..89334@-BE-3	TRANS UNION LLC TERM B 12/01/28	01/22/2025	CORP ACTION .....	.....	(9,393,166)	(9,393,166)	(9,338,153)	(9,348,543) .....	.....	.....	.....	.....	.....	(9,348,543) .....	.....	(44,623)	(44,623) .....	.....	12/01/2028	3.B FE
..89334@-BE-3	TRANS UNION LLC TERM B 12/01/28	01/01/2025	Tax Free Exchange .....	.....	9,347,180	9,393,166	9,338,153	9,348,543 .....	.....	(1,364) .....	.....	(1,364) .....	.....	9,347,180 .....	.....	.....	.....	.....	12/01/2028	3.B FE
..89364M-CA-0	TRANSIGM INC TERM B 02/28/31	03/31/2025	Redemption	100.0000	94,761	94,761	94,657	94,647 .....	.....	114 .....	.....	114 .....	.....	94,761 .....	.....	.....	.....	1,855	02/28/2031	3.C FE
..89364M-CB-8	TRANSIGM INC TERM K 03/15/30	03/31/2025	Redemption	100.0000	16,595	16,595	16,368	16,387 .....	.....	207 .....	.....	207 .....	.....	16,595 .....	.....	.....	.....	201	03/15/2030	3.C FE
..89388H-AB-3	TRANSPORTATION INSIGHT LLC 2018 Incremental I Term Loan 06/18/27	01/01/2025	Redemption	100.0000	35,549	35,549	35,298	35,454 .....	.....	5 .....	.....	5 .....	.....	35,549 .....	.....	.....	.....	87	06/18/2027	5.A PL
..89388H-AC-1	TRANSPORTATION INSIGHT LLC 2018 Delayed Draw Term Loan 06/18/27	01/01/2025	Redemption	100.0000	15,306	15,306	15,306	15,267 .....	.....	.....	.....	.....	.....	15,306 .....	.....	.....	.....	39	06/18/2027	5.A PL
..89388H-AD-9	TRANSPORTATION INSIGHT LLC Revolver 06/18/27	01/11/2025	Redemption	100.0000	44	44	90	(14,382) .....	.....	465 .....	.....	465 .....	.....	44 .....	.....	.....	.....	(37)	06/18/2027	3.B PL
..89388H-AE-7	TRANSPORTATION INSIGHT LLC 2020 Incremental DDTL 06/18/27	01/01/2025	Redemption	100.0000	4,467	4,467	4,356	4,450 .....	.....	5 .....	.....	5 .....	.....	4,467 .....	.....	.....	.....	(1)	06/18/2027	3.B PL
..89388H-AF-4	TRANSPORTATION INSIGHT LLC 2020 Incremental Term Loan 06/18/27	01/01/2025	Redemption	100.0000	9,572	9,572	9,335	9,538 .....	.....	10 .....	.....	10 .....	.....	9,572 .....	.....	.....	.....	28	06/18/2027	3.B PL
..89620F-AS-8	TRILON GROUP LLC EXISTING DDTL 05/29/29	03/31/2025	Redemption	100.0000	6,308	6,308	6,183	6,190 .....	.....	118 .....	.....	118 .....	.....	6,308 .....	.....	.....	.....	166	05/29/2029	3.B PL
..89620F-AT-6	TRILON GROUP LLC Existing TL 05/25/29	03/31/2025	Redemption	100.0000	164,034	164,034	161,892	162,051 .....	.....	1,983 .....	.....	1,983 .....	.....	164,034 .....	.....	.....	.....	4,329	05/25/2029	3.B PL
..89620F-AU-3	TRILON GROUP LLC REVOLVING LOAN 05/29/29	03/12/2025	Redemption	100.0000	20,840,625	20,840,625	20,840,625	3,859,375 .....	.....	.....	.....	.....	.....	20,840,625 .....	.....	.....	.....	261,650	05/29/2029	3.B PL
..89678@-AB-2	TRITON WATER HOLDINGS IN 03/31/28	01/31/2025	Tax Free Exchange .....	.....	25,667,833	25,733,747	25,629,203	25,665,870 .....	.....	1,964 .....	.....	1,964 .....	.....	25,667,833 .....	.....	.....	.....	714,330	03/31/2028	4.B FE
..89678@-AC-0	TRITON WATER HOLDINGS INC TERM B 03/31/28	01/31/2025	Tax Free Exchange .....	.....	2,433,779	2,475,000	2,425,500	2,432,820 .....	.....	959 .....	.....	959 .....	.....	2,433,779 .....	.....	.....	.....	98,803	03/31/2028	4.B FE
..89678@-AD-8	PRIMO BRANDS CORP TERM B 03/31/28	03/31/2025	Redemption	100.0000	70,522	70,522	70,254 .....	.....	.....	268 .....	.....	268 .....	.....	70,522 .....	.....	.....	.....	604	03/31/2028	3.C FE
..90347@-AL-2	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29	01/22/2025	CORP ACTION .....	.....	(17,020,961)	(17,020,961)	(16,877,203)	(16,889,536) .....	.....	.....	.....	.....	.....	(16,889,536) .....	.....	(131,425)	(131,425) .....	.....	12/20/2029	3.A FE
..90347@-AL-2	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29	01/01/2025	Tax Free Exchange .....	.....	16,886,092	17,020,961	16,877,203	16,889,536 .....	.....	(3,444) .....	.....	(3,444) .....	.....	16,886,092 .....	.....	.....	.....	.....	12/20/2029	3.A FE
..90356B-AC-0	USA WATER INTERMEDIATE HOLDING TERM LOAN 01/02/40	03/31/2025	Redemption	100.0000	10,953	10,953	10,844	10,845 .....	.....	109 .....	.....	109 .....	.....	10,953 .....	.....	.....	.....	262	01/02/2040	3.B PL
..90356B-AD-8	USA WATER INTERMEDIATE HOLDING Revolving Loan 02/21/31	03/07/2025	Redemption	100.0000	600,000	600,000	594,000 .....	.....	.....	6,000 .....	.....	6,000 .....	.....	600,000 .....	.....	.....	.....	2,866	02/21/2031	3.B Z
..91823J-AC-6	VC GB HOLDINGS I CORP TERM 06/30/28	03/31/2025	Redemption	100.0000	10,713	10,713	10,659	10,677 .....	.....	35 .....	.....	35 .....	.....	10,713 .....	.....	.....	.....	217	06/30/2028	4.B FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..91835#-AK-2	VRC COMPANIES LLC Revolver 06/29/27	03/12/2025	Redemption	100.0000	208,333	208,333	208,188			145		145		208,333				1,438	06/29/2027	4.C Z
..91835#-AL-0	VRC COMPANIES LLC Closing Date Term Loan 06/29/27	03/31/2025	Redemption	100.0000	34,207	34,207	33,701	33,925		282		282		34,207				(41)	06/29/2027	4.C PL
..91835#-AM-8	VRC COMPANIES LLC First Amendment Term Loan 06/29/27	03/31/2025	Redemption	100.0000	12,240	12,240	12,075	12,123		118		118		12,240				322	06/29/2027	4.C PL
..91838L-AK-6	VT TOPCO INC TERM B 08/12/30	03/31/2025	Redemption	100.0000	2,816	2,816	2,791	2,791		25		25		2,816				52	08/12/2030	4.B FE
..91842X-AB-4	VMG DEBT MERGER SUB LLC TERM LOAN 04/16/30	01/01/2025	Redemption	100.0000	35,204	35,204	34,852	34,869		335		335		35,204				852	04/16/2030	3.B PL
..91842X-AC-2	VMG DEBT MERGER SUB LLC REVOLVING LOAN 04/16/30	01/24/2025	Redemption	100.0000	862,069	862,069	855,663			6,406		6,406		862,069					04/16/2030	3.B Z
..91917@-AE-9	VALICOR PPC INTERMEDIATE II LL 2024-1 Term Loan 01/26/26	03/31/2025	Redemption	100.0000	3,750	3,750	3,683	3,750						3,750					01/26/2026	3.C PL
..91917@-AF-6	VALICOR PPC INTERMEDIATE II LL 2024-2 TERM LOAN 07/24/28	01/01/2025	Redemption	100.0000	19,133	19,133	19,038	19,038		96		96		19,133				163	07/24/2028	3.C Z
..91917@-AF-6	VALICOR PPC INTERMEDIATE II LL 2024-2 TERM LOAN 07/24/28	03/31/2025	Redemption	100.0000	19,133	19,133	19,038	19,038		96		96		19,133				609	07/24/2028	4.C
..91917L-AB-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26	01/15/2025	Redemption	100.0000	150,000	150,000	149,821	149,313		687		687		150,000				(94)	01/26/2026	4.B PL
..91917L-AB-0	VALICOR PPC INTERMEDIATE II LL First Lien Revolver 01/26/26	03/21/2025	Redemption	100.0000	270,334	270,334	270,012	269,017		1,317		1,317		270,334				531	01/26/2026	4.B Z
..91917L-AC-8	VALICOR PPC INTERMEDIATE II LL First Lien Delayed Draw Term L 07/24/26	03/31/2025	Redemption	100.0000	6,650	6,650	6,650	6,650						6,650				78	07/24/2026	4.B PL
..91917L-AD-6	VALICOR PPC INTERMEDIATE II LL First Lien Initial Term Loan 07/24/26	03/31/2025	Redemption	100.0000	40,000	40,000	39,600	39,883		117		117		40,000				467	07/24/2026	4.B PL
..91917L-AE-4	VALICOR PPC INTERMEDIATE II LL 2023-1 INCREMENTAL TERM LOAN 07/24/26	03/31/2025	Redemption	100.0000	9,375	9,375	9,188	9,276		99		99		9,375				227	07/24/2026	4.B PL
..91918#-AA-4	VALKYRIE BUYER LLC INITIAL TERM LOAN 05/06/31	03/31/2025	Redemption	100.0000	6,762	6,762	6,694	6,698		64		64		6,762				160	05/06/2031	3.B PL
..91918#-AD-8	VALKYRIE BUYER LLC DELAYED DRAW TERM LOAN C 05/06/31	03/31/2025	Redemption	100.0000	2,227	2,227	2,206	1,594		21		21		2,227				19	05/06/2031	3.B PL
..92227Q-AE-6	VARSIITY BRANDS LLC TERM B 07/28/31	01/30/2025	Tax Free Exchange		4,378,722	4,400,000	4,378,000	4,378,132		590		590		4,378,722				986	07/28/2031	4.C FE
..92326N-AC-7	VENTURE BUYER LLC REVOLVING FACILITY 03/01/30	03/18/2025	Redemption	100.0000	900,000	900,000	892,200	428,289		7,767		7,767		900,000				11,094	03/01/2030	3.B PL
..92326N-AD-5	VENTURE BUYER LLC INITIAL TERM LOAN 03/01/30	01/01/2025	Redemption	100.0000	12,580	12,580	12,454	12,461		119		119		12,580					03/01/2030	3.B PL
..92535@-AA-7	VERTEX SERVICE PARTNERS LLC TERM LOAN 11/08/29	03/31/2025	Redemption	100.0000	9,171	9,171	9,033	9,050		121		121		9,171				274	11/08/2029	2.C PL
..92535@-AB-5	VERTEX SERVICE PARTNERS LLC DELAYED DRAW TERM LOAN 11/08/29	03/31/2025	Redemption	100.0000	34,156	34,156	33,715	33,737		419		419		34,156				1,882	11/08/2029	2.C PL
..92535@-AC-3	VERTEX SERVICE PARTNERS LLC REVOLVING FACILITY 11/08/29	03/21/2025	Redemption	100.0000	4,038,672	4,038,672	3,986,746	684,259		51,767		51,767		4,038,672				67,516	11/08/2029	2.C PL
..92838P-AB-5	VISION INNOVATION PARTNERS BOR REVOLVER 04/07/28	01/01/2025	Redemption	100.0000	706,778	706,778	703,369	703,945		2,833		2,833		706,778				11,658	04/07/2028	3.C PL
..92838P-AC-3	VISION INNOVATION PARTNERS BOR Initial Term Loan 04/07/28	01/01/2025	Redemption	100.0000	32,205	32,205	31,884	31,993		213		213		32,205				(73)	04/07/2028	3.C PL
..92838P-AD-1	VISION INNOVATION PARTNERS BOR Delayed Draw Term Loan 04/07/28	01/01/2025	Redemption	100.0000	485	485	480	480		4		4		485				20	04/07/2028	3.C PL
..92941L-AB-8	W20 HOLDINGS INC Term Loan 10/21/26	03/31/2025	Redemption	100.0000	69,645	69,645	69,627	69,637		8		8		69,645				848	10/21/2026	2.C PL
..92941L-AE-2	W20 HOLDINGS INC 2023 DELAYED DRAW TERM LOAN 06/12/25	01/01/2025	Redemption	100.0000	3,151	3,151	3,136	3,145		6		6		3,151				74	06/12/2025	2.C PL

STATEMENT AS OF MARCH 31, 2025 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

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..92941L-AF-9	W20 HOLDINGS INC 2023 INCREMENTAL TERM LOAN 06/12/25	01/01/2025	Redemption	100.0000	14,181	14,181	13,897	14,112		69		69		14,181				117	06/12/2025	2.C PL
..92941L-AG-7	W20 HOLDINGS INC 2024 INCREMENTAL TERM LOAN 01/31/31	01/01/2025	Redemption	100.0000	5,252	5,252	5,252	5,252						5,252				125	01/31/2031	2.C PL
..92943E-AE-6	BOOST NEWCO BORROWER LLC TERM B 01/31/31	01/16/2025	Tax Free Exchange		28,027,942	28,109,550	28,026,999	28,027,135		807		807		28,027,942				456,357	01/31/2031	3.B FE
..92943F-AB-9	WSB ENGINEERING INTERMEDIATE TERM LOAN 08/31/29	03/31/2025	Redemption	100.0000	13,168	13,168	12,971	12,996		172		172		13,168				350	08/31/2029	2.C PL
..92943F-AC-7	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29 WSB ENGINEERING INTERMEDIATE REVOLVER	03/31/2025	Redemption	100.0000	7,811	7,811	7,694	7,615		108		108		7,811				418	08/31/2029	2.C PL
..92943F-AD-5	WSB ENGINEERING INTERMEDIATE DELAYED DRAW TERM LOAN 08/31/29	03/25/2025	Redemption	100.0000	2,700,000	2,700,000	2,687,229	1,445,605		12,749		12,749		2,700,000				55,606	08/31/2029	2.C PL
..92943U-AB-6	HANDGARDS LLC TERM LOAN 04/10/31	03/31/2025	Redemption	100.0000	123,291	123,291	122,064	122,098		1,192		1,192		123,291				2,883	04/10/2031	2.C PL
..92991#-AA-2	W50 HOLDINGS LLC TERM B LOAN 03/22/30	03/31/2025	Redemption	100.0000	32,097	32,097	31,776	31,787		311		311		32,097				558	03/22/2030	3.C PL
..93369P-AL-8	WAND NEWCO 3 INC TERM B 01/30/31	01/10/2025	Tax Free Exchange		3,249,807	3,257,132	3,250,206	3,249,725		82		82		3,249,807				2,576	01/30/2031	4.C FE
..94184#-AA-5	WATERMILL EXPRESS LLC TERM LOAN 04/20/27	03/31/2025	Redemption	100.0000	49,267	49,267	48,774	49,011		256		256		49,267				1,198	04/20/2027	3.B PL
..94184#-AB-3	WATERMILL EXPRESS LLC Delayed Draw Term Loan 04/20/27	03/31/2025	Redemption	100.0000	4,692	4,692	4,645	4,662		30		30		4,692				(6)	04/20/2027	3.B PL
..94184#-AD-9	WATERMILL EXPRESS LLC INCREMENTAL TERM LOAN 07/05/29	03/31/2025	Redemption	100.0000	2,833	2,833	2,805	2,808		25		25		2,833				69	07/05/2029	3.B PL
..94184#-AE-7	WATERMILL EXPRESS LLC INCREMENTAL DELAYED DRAW TERM 07/05/29	01/01/2025	Redemption	100.0000	1,417	1,417	1,403	1,403		14		14		1,417				36	07/05/2029	3.B PL
..94184#-AF-4	WATERMILL EXPRESS LLC Third Amendment Increment DDTL 07/05/29 WEBER-STEPHEN PRODUCTS LLC 10/20/27	03/31/2025	Redemption	100.0000	1,217	1,217	1,205	633		12		12		1,217				29	07/05/2029	3.B PL
..94767K-AN-1	WELLSPRING PHARMACEUTICAL CORP Delayed Draw Term Loan 08/22/28	03/31/2025	Redemption	100.0000	38,313	38,313	38,355	38,324		(12)		(12)		38,313				737	10/20/2027	5.A FE
..95024T-AB-4	WELLSPRING PHARMACEUTICAL CORP TERM LOAN 08/22/28	03/31/2025	Redemption	100.0000	9,868	9,868	9,671	9,718		150		150		9,868				233	08/22/2028	3.C PL
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP 2023 DELAYED DRAW TERM LOAN 01/01/40	03/31/2025	Redemption	100.0000	21,382	21,382	20,954	21,080		302		302		21,382				504	08/22/2028	3.C PL
..95024T-AE-8	WELLSPRING PHARMACEUTICAL CORP 2023 DELAYED DRAW TERM LOAN 01/01/40	03/31/2025	Redemption	100.0000	16,043	16,043	15,722	15,719		324		324		16,043				378	01/01/2040	3.C PL
..95024T-AF-5	WELLSPRING PHARMACEUTICAL CORP 2023 TERM LOAN 01/10/40	03/31/2025	Redemption	100.0000	7,826	7,826	7,669	7,669		157		157		7,826				184	01/10/2040	3.C PL
..96350T-AH-3	WHITE CAP SUPPLY HOLDINGS LLC TERM B 10/19/29	01/31/2025	Redemption	100.0000	5,625	5,625	5,597	5,597		28		28		5,625				37	10/19/2029	4.B FE
..96667F-AB-4	WHITSONS HOLDING GROUP LLC TERM 08/27/27	03/31/2025	Redemption	100.0000	40,549	40,549	40,043	40,549						40,549					08/27/2027	2.C PL
..96667F-AC-2	WHITSONS HOLDING GROUP LLC DELAYED DRAW 08/27/27	03/31/2025	Redemption	100.0000	5,877	5,877	5,803	5,830		46		46		5,877				146	08/27/2027	2.C PL
..96667F-AD-0	WHITSONS HOLDING GROUP LLC Revolver 08/27/27	03/25/2025	Redemption	100.0000	11,857,700	11,857,700	11,857,700	730,816						11,857,700				347,104	08/27/2027	2.C PL
..96667F-AG-3	WHITSONS HOLDING GROUP LLC 2023-B TERM LOAN 08/27/27	03/31/2025	Redemption	100.0000	2,880	2,880	2,822	2,839		41		41		2,880				73	08/27/2027	2.C PL
..96925H-AF-9	WILLIAM MORRIS ENDEAVOR EN WILLIAM MORRIS ENDEAVOR EN 05/16/25	03/25/2025	Redemption	100.0000	4,224,258	4,224,258	4,222,881	4,224,167		91		91		4,224,258				91,076	05/16/2025	4.C FE
..97360B-AF-2	WINDSOR HOLDINGS III LLC TERM B 08/01/30	02/21/2025	Tax Free Exchange		26,922,441	27,350,190	26,896,545	26,913,685		8,756		8,756		26,922,441				374,702	08/01/2030	4.A FE
..97360B-AH-8	WINDSOR HOLDINGS III LLC TERM B 08/01/30	03/31/2025	Redemption	100.0000	68,375	68,375	67,306			1,069		1,069		68,375				94	08/01/2030	4.A FE
..98082E-AB-0	WOOF HOLDINGS LLC 12/16/27	01/28/2025	GOLDMAN SACHS & CO.		(5,318)	(7,938)	(7,898)	(7,904)		(1,847)		(1,847)		(9,752)		4,434	4,434	(7,896)	12/16/2027	5.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..98082E-AB-0	WOOF HOLDINGS LLC 12/16/27	01/28/2025	Redemption 100.0000		7,938	7,938	7,898	7,904		33		33		7,938				(41)	12/16/2027	5.B FE
..98142*-AG-8	WORLD INSURANCE ASSOCIATES LLC 2028 TERM LOANS 01/01/30	02/28/2025	Redemption 100.0000															2,308	01/01/2030	3.B Z
..98142*-AG-8	WORLD INSURANCE ASSOCIATES LLC 2028 TERM LOANS 01/01/30	02/14/2025	Tax Free Exchange		34,790,673	34,916,389	34,777,539	34,791,784		(1,111)		(1,111)		34,790,673				909,161	01/01/2030	3.B Z
..98310C-AF-9	WYNDHAM HOTELS & RESORTS Inc TERM LOAN	05/25/30	Redemption 100.0000		11,931	11,931	11,931	11,931						11,931				181	05/25/2030	2.C FE
..98379E-AJ-5	XPO INC TERM B 02/28/31	02/21/2025	Tax Free Exchange		13,970,592	13,974,535	13,971,497	13,971,201		(609)		(609)		13,970,592				140,199	02/28/2031	2.C FE
..98415D-AA-3	XIFIN INC Initial Term Loan 02/06/26	03/31/2025	Redemption 100.0000		58,283	58,283	57,719	58,149		134		134		58,283				3,221	02/06/2026	3.C PL
..98415D-B#-0	XIFIN INC Fourth Amendment Term Loan 02/06/26	03/31/2025	Redemption 100.0000		30,152	30,152	29,783	30,035		117		117		30,152				846	02/06/2026	3.C PL
..98415D-B#-2	XIFIN INC Third Amendment Term Loan 02/06/26	03/31/2025	Redemption 100.0000		26,342	26,342	25,543	25,823		519		519		26,342				739	02/06/2026	3.C PL
..98422U-AC-1	XPRESSMYSELF COM LLC Initial Term Loan 09/07/28	03/31/2025	Redemption 100.0000		29,410	29,410	29,116	29,200		210		210		29,410				746	09/07/2028	3.B PL
..98584J-AK-2	YI LLC TERM LOAN 12/03/29	03/31/2025	Redemption 100.0000		47,252	47,252	46,780	46,823		429		429		47,252				1,257	12/03/2029	3.C PL
..98919X-AB-7	FRONT RANGE BIDCO INC TERM 02/21/27	01/16/2025	DEUTSCHE BANK SECURITIES INCOR															13,854	02/21/2027	4.C FE
..98931Y-AD-5	ZEKELMAN INDUSTRIES INC TERM B 03/24/31	03/31/2025	Redemption 100.0000		6,763	6,763	6,626	6,634		128		128		6,763				104	03/24/2031	3.C FE
..98975V-AM-8	FLUIDRA FINCO SL TERM B 01/21/29	03/31/2025	Redemption 100.0000		12,486	12,486	12,533	12,514		(28)		(28)		12,486				198	01/21/2029	3.B FE
..BL3573-84-9	ICON Luxembourg Sarl Term B 07/03/28	03/11/2025	Redemption 0.0000					(13,647)		13,647		13,647							07/03/2028	2.C FE
..BL3573-84-9	ICON Luxembourg Sarl Term B 07/03/28	03/11/2025	Redemption 100.0000		(54,906)	(54,906)	(54,220)	(67,312)		12,406		12,406		(54,906)				54,906	07/03/2028	3.A FE
..BL3573-84-9	ICON Luxembourg Sarl Term B 07/03/28	03/11/2025	Tax Free Exchange		54,354	54,906	54,220	80,958		(26,604)		(26,604)		54,354					07/03/2028	2.C FE
..BL4207-21-5	INEOS US PETROCHEM LLC TERM B 03/01/30	03/31/2025	Redemption 100.0000		8,650	8,650	8,564	8,575		75		75		8,650				177	03/01/2030	3.B FE
..BL4560-20-9	ZELIS TERM B 09/28/29	03/31/2025	Redemption 100.0000		12,500	12,500	12,438	12,443		57		57		12,500				221	09/28/2029	4.B FE
..BL4566-01-6	ENSEMBLE RCM LLC TERM B 08/03/29	03/31/2025	Redemption 100.0000		11,050	11,050	10,995	11,002		48		48		11,050				215	08/03/2029	4.B FE
..BL4573-42-6	GYP HOLDINGS III CORP TERM B 05/13/30	01/31/2025	Redemption 100.0000		3,666	3,666	3,648	3,649		17		17		3,666				21	05/13/2030	3.C FE
..BL4588-76-2	COTIVITI INC TERM B 02/24/31	01/08/2025	CORP ACTION		(9,751,000)	(9,751,000)	(9,702,245)	(9,703,116)						(9,703,116)					02/24/2031	4.B FE
..BL4588-76-2	COTIVITI INC TERM B 02/24/31	01/01/2025	Tax Free Exchange		9,702,392	9,751,000	9,702,245	9,703,116		(723)		(723)		9,702,392					02/24/2031	4.B FE
..BL4591-59-2	BARENTZ MIDCO B V NLOM0010N3 TERM B 03/03/31	01/01/2025	Redemption 100.0000		8,575	8,575	8,532	8,532		43		43		8,575					03/03/2031	4.C FE
..BL4591-59-2	BARENTZ MIDCO B V NLOM0010N3 TERM B 03/03/31	02/07/2025	Tax Free Exchange		3,395,484	3,412,850	3,395,786	3,395,867		(383)		(383)		3,395,484				124,653	03/03/2031	4.C FE
..BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28	03/11/2025	Redemption 0.0000					(11,659,803)		117,126		117,126							07/03/2028	2.C FE
..BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28	03/11/2025	Redemption 0.0000					(43,378)		436		436							07/03/2028	2.C Z
..BL4594-77-8	ICON LUXEMBOURG SARL TERM B 07/03/28	03/31/2025	Redemption 100.0000		43,378	43,378	42,942	(129,752)		1,363		1,363		43,378				686	07/03/2028	2.C FE
..BL4603-52-0	ICON LUXEMBOURG SARL TERM B 07/03/28	03/31/2025	Redemption 100.0000		10,808	10,808	10,700	10,713		94		94		10,808				171	07/03/2028	2.C FE
..BL4606-74-7	MISTER CAR WASH HOLDINGS INC TERM B 03/21/31	01/08/2025	CORP ACTION		(3,740,625)	(3,740,625)	(3,740,625)	(3,740,625)						(3,740,625)					03/21/2031	4.B FE
..BL4606-74-7	MISTER CAR WASH HOLDINGS INC TERM B 03/21/31	01/01/2025	Tax Free Exchange		3,740,625	3,740,625	3,740,625	3,740,625						3,740,625					03/21/2031	4.B FE
..BL4614-44-4	PROAMPAC PG BORROWER LLC 09/15/28	03/31/2025	Redemption 100.0000		66,159	66,159	66,053	66,053		105		105		66,159				1,473	09/15/2028	4.C FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..BL4639-09-4	CARNIVAL CORP TERM B 10/18/28	01/09/2025	Tax Free Exchange		12,086,085	12,116,133	12,084,373	12,085,764		321		321		12,086,085					10/18/2028	2.C FE
..BL4643-44-3	ENTAIN PLC TERM B 10/31/29	03/28/2025	Redemption 100.0000		22,219	22,219	21,917	21,942		277		277		22,219				380	10/31/2029	3.C FE
..BL4649-90-3	FORTRESS INTERMEDIATE 3 INC TERM B 05/09/31	03/31/2025	Redemption 100.0000		16,250	16,250	16,169	16,167		83		83		16,250				323	05/09/2031	4.B FE
..BL4653-78-0	OPEN TEXT CORP TERM B 01/31/30	01/09/2025	Redemption 100.0000		(87,500)	(87,500)	(85,526)	(85,675)		(1,825)		(1,825)		(87,500)					01/31/2030	3.A FE
..BL4653-78-0	OPEN TEXT CORP TERM B 01/31/30	01/01/2025	Tax Free Exchange		21,141,533	21,598,100	21,110,943	21,147,748		(6,215)		(6,215)		21,141,533					01/31/2030	3.A FE
..BL4660-82-7	CORE & MAIN LP TERM B 07/27/28	02/10/2025	JP MORGAN SECURITIES INC		5,004,880	4,992,399	4,956,200	4,959,169		567		567		4,959,736		45,143	45,143	42,125	07/27/2028	3.C FE
..BL4660-82-7	CORE & MAIN LP TERM B 07/27/28	01/31/2025	Redemption 100.0000		52,525	52,525	52,329	52,336		189		189		52,525				536	07/27/2028	3.C FE
..BL4665-73-5	GULFSIDE SUPPLY INC TERM B 05/29/31	03/25/2025	Redemption 100.0000		55,737	55,737	55,598	55,587		150		150		55,737				1,077	05/29/2031	4.B FE
..BL4669-80-2	WR GRACE HOLDINGS LLC TERM B 09/22/28	03/31/2025	Redemption 100.0000		53,013	53,013	52,958	52,942		71		71		53,013				502	09/22/2028	4.C FE
..BL4669-80-2	INEOS US FINANCE LLC TERM B 02/19/30	03/31/2025	Redemption 100.0000																	
..BL4673-19-2		03/31/2025	Redemption 100.0000		49,145	49,145	49,051	49,048		97		97		49,145				319	02/19/2030	3.C FE
..BL4673-35-8	INDRUM SATELLITE TERM B3 09/20/30	03/31/2025	Redemption 100.0000		32,500	32,500	32,529	32,500		(23)		(23)		32,500				535	09/20/2030	3.C FE
..BL4676-90-6	TRANS UNION LLC TERM B8 06/06/31	03/31/2025	Redemption 100.0000		62,143	62,143	62,142	62,129		14		14		62,143				945	06/06/2031	4.B FE
..BL4679-71-0	SCIENTIFIC GAMES HOLDINGS LP TERM B 04/04/29	03/31/2025	Redemption 100.0000		10,773	10,773	10,752	10,751		22		22		10,773				390	04/04/2029	4.B FE
..BL4680-84-1	CLARIOS GLOBAL LP TERM B 05/06/30	03/31/2025	Redemption 100.0000		48,341	48,341	48,128	48,132		209		209		48,341				826	05/06/2030	4.A FE
..BL4681-88-0	DS ADMIRAL BIDCO LLC TERM B 06/17/31	03/31/2025	Redemption 100.0000		24,095	24,095	23,854	23,858		237		237		24,095				517	06/17/2031	4.C FE
..BL4687-16-8	LIGHT & WONDER INTERNATIONAL I TERM B 04/16/29	03/31/2025	Redemption 100.0000		57,038	57,038	56,463	56,503		536		536		57,038				1,084	04/16/2029	3.B FE
..BL4689-82-6	JAZZ FINANCING LUX SARL TERM B 05/05/28	03/31/2025	Redemption 100.0000		8,300,736	8,300,736	8,291,864	8,290,805		9,931		9,931		8,300,736				33,061	05/05/2028	3.B FE
..BL4728-04-6	AMAZON HOLDCO INC TERM 07/30/31	03/31/2025	Redemption 100.0000		18,613	18,613	18,566	18,565		48		48		18,613				306	07/30/2031	3.C FE
..BL4731-39-6	KBR INC TERM B 01/17/31	03/31/2025	Redemption 100.0000		6,813	6,813	6,798	6,797		16		16		6,813				108	01/17/2031	3.A FE
..BL4736-13-0	ARCOSA INC TERM B 08/12/31	03/31/2025	Redemption 100.0000		13,750	13,750	13,750	13,750						13,750				226	08/12/2031	3.A FE
..BL4752-83-0	TRANSIGM INC TERM 01/05/32	03/31/2025	Redemption 100.0000		9,895	9,895	9,870	9,871		24		24		9,895				169	01/05/2032	3.C FE
..BL4753-06-9	CORPAY TECHNOLOGIES OPERATION TERM B 04/28/28	03/31/2025	Redemption 100.0000		25,042	25,042	24,853	24,867		175		175		25,042				381	04/28/2028	3.A FE
..BL4754-48-9	USALCO LLC TERM B 09/17/31	03/31/2025	Redemption 100.0000		12,692	12,692	12,629	12,630		62		62		12,692				264	09/17/2031	4.C FE
..BL4755-14-8	PACIFIC DENTAL SERVICES INC TERM B 03/17/31	01/01/2025	Redemption 100.0000		9,625	9,625	9,600	9,601		24		24		9,625					03/17/2031	4.B FE
..BL4755-20-5	RYAN SPECIALTY LLC TERM B 09/11/31	03/31/2025	Redemption 100.0000		64,001	64,001	63,498	63,515		486		486		64,001				689	09/11/2031	4.A FE
..BL4756-32-8	INGRAM MICRO INC TERM B 09/17/31	03/27/2025	Redemption 100.0000		1,609,416	1,609,416	1,599,352	1,599,711		9,705		9,705		1,609,416				28,473	09/17/2031	3.B FE
..BL4756-52-6	FIRST ADVANTAGE HOLDINGS LLC TERM B 09/19/31	03/31/2025	Redemption 100.0000		6,663	6,663	6,629	6,630		33		33		6,663				126	09/19/2031	4.A FE
..BL4763-91-0	CUSHMAN & WAKEFIELD U S BORROW TERM B 01/31/30	03/31/2025	Redemption 100.0000		250,000	250,000	244,456	244,678		5,322		5,322		250,000				4,738	01/31/2030	3.C FE
..BL4765-11-3	US FOOD INC TERM B 11/22/28	02/10/2025	CITIGROUP GLOBAL MARKETS INC.		1,359,011	1,347,222	1,332,319	1,332,645		485		485		1,333,130		25,880	25,880	12,529	11/22/2028	3.B FE
..BL4765-92-3	BELRON FINANCE 2019 LLC TERM B 10/02/31	03/31/2025	Redemption 100.0000		23,713	23,713	23,653	23,653		59		59		23,713				441	10/02/2031	3.C FE
..BL4769-20-6	SUPPLYONE INC TERM B 04/21/31	03/31/2025	Redemption 100.0000		13,638	13,638	13,504	13,508		130		130		13,638				276	04/21/2031	4.B FE
..BL4778-22-3	NOURYON FINANCE BV TERM B 04/03/28	02/05/2025	Redemption 100.0000		319,405	319,405	317,581	317,664		1,741		1,741		319,405				6,318	04/03/2028	4.A FE
..BL4778-22-3	NOURYON FINANCE BV TERM B 04/03/28	03/31/2025	Redemption 100.0000		84,414	84,414	83,932	83,954		460		460		84,414				2,626	04/03/2028	4.B FE
..BL4783-14-0	PG POLARIS BIDCO SARL TERM B 03/24/31	03/31/2025	Redemption 100.0000		27,869	27,869	27,802	27,804		65		65		27,869				188	03/24/2031	4.B FE
..BL4793-89-1	UKG INC TERM B 02/01/31	03/31/2025	Redemption 100.0000		18,758	18,758	18,758	18,758						18,758				366	02/01/2031	4.C FE
..BL4794-86-5	CHARTER NEXT GENERATION INC TERM B 10/29/31	03/31/2025	Redemption 100.0000		12,821	12,821	12,743	12,745		76		76		12,821				302	10/29/2031	4.B FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..BL4795-24-3	UNITED AIRLINES INC TERM B 02/24/31	03/31/2025	Redemption	100.0000	46,009	46,009	45,790	45,794		215		215		46,009				876	02/24/2031	3.A FE
..BL4795-25-0	FERTITTA ENTERTAINMENT LLC/NV TERM 01/29/29	03/31/2025	Redemption	100.0000	30,610	30,610	30,610	30,610						30,610				599	01/29/2029	4.B FE
..BL4798-08-0	ALTEERRA MOUNTAIN CO TERM B 08/17/28	03/31/2025	Redemption	100.0000	43,713	43,713	43,251	43,269		445		445		43,713				774	08/17/2028	4.A FE
..BL4798-09-8	ALTEERRA MOUNTAIN CO 05/31/30	03/31/2025	Redemption	100.0000	19,800	19,800	19,782	19,782		18		18		19,800				363	05/31/2030	4.A FE
..BL4807-54-3	AIR CANADA TERM B 03/21/31	03/31/2025	Redemption	100.0000	189,623	189,623	189,110	189,111		512		512		189,623				3,074	03/21/2031	3.A FE
..BL4807-63-4	SELECT MEDICAL CORP TERM B 11/19/31	03/31/2025	Redemption	100.0000	19,221	19,221	19,067			154		154		19,221				294	11/19/2031	3.B FE
..BL4807-65-9	AXALTA COATING SYSTEMS US HOLD TERM B 12/20/29	03/31/2025	Redemption	100.0000	42,552	42,552	42,215			337		337		42,552				647	12/20/2029	3.A FE
..BL4807-66-7	VS BUYER LLC TERM B 04/14/31	03/31/2025	Redemption	100.0000	6,459	6,459	6,443	6,443		16		16		6,459				128	04/14/2031	4.B FE
..BL4807-67-5	PROJECT RUBY ULTIMATE PARENT C TERM B 03/10/28	03/31/2025	Redemption	100.0000	3,197	3,197	3,187			10		10		3,197				59	03/10/2028	4.B FE
..BL4808-90-5	BROADSTREET PARTNERS INC TERM B4 06/16/31	03/31/2025	Redemption	100.0000	77,389	77,389	76,699	76,708		681		681		77,389				1,298	06/16/2031	4.B FE
..BL4810-43-0	CAESARS ENTERTAINMENT INC TERM B 02/06/30	03/31/2025	Redemption	100.0000	20,000	20,000	19,841	19,844		156		156		20,000				329	02/06/2030	3.C FE
..BL4810-45-5	CAESARS ENTERTAINMENT INC TERM B1 02/06/31	03/31/2025	Redemption	100.0000	12,500	12,500	12,471	12,471		29		29		12,500				206	02/06/2031	3.C FE
..BL4811-70-1	WEX INC TERM B 04/03/28	03/31/2025	Redemption	100.0000	112,701	112,701	112,354	112,363		339		339		112,701				2,485	04/03/2028	3.B FE
..BL4811-87-5	COTIVITI INC TERM B 04/30/31	03/31/2025	Redemption	100.0000	48,755	48,755	48,512			243		243		48,755				442	04/30/2031	4.B FE
..BL4811-99-0	OPEN TEXT CORP TERM B 01/31/30	03/31/2025	Redemption	100.0000	175,000	175,000	171,301			3,699		3,699		175,000				918	01/31/2030	3.A FE
..BL4812-05-5	MISTER CAR WASH HOLDINGS INC TERM B 03/27/31	03/14/2025	Redemption	100.0000	252,595	252,595	252,595							252,595				1,894	03/27/2031	4.B FE
..BL4813-26-9	TRANS UNION LLC TERM B9 06/24/31	03/31/2025	Redemption	100.0000	23,483	23,483	23,368			115		115		23,483				234	06/24/2031	3.B FE
..BL4814-75-4	PRIME SECURITY SERVICES BORROW TERM B1 10/15/30	03/31/2025	Redemption	100.0000	33,656	33,656	33,389			267		267		33,656				496	10/15/2030	3.B FE
..BL4816-63-5	PENN ENTERTAINMENT INC TERM B 05/03/29	03/31/2025	Redemption	100.0000	27,288	27,288	27,223	27,224		63		63		27,288				466	05/03/2029	3.C FE
..BL4842-70-6	VISTRA OPERATIONS CO LLC TERM B 12/20/30	03/31/2025	Redemption	100.0000	107,084	107,084	107,066	107,066		18		18		107,084				1,628	12/20/2030	2.C FE
..BL4842-74-8	BERLIN PACKAGING LLC TERM B7 06/09/31	03/31/2025	Redemption	100.0000	42,550	42,550	42,373			177		177		42,550				498	06/09/2031	4.C FE
..BL4842-90-4	PERRIGO INVESTMENTS LLC TERM B 04/20/29	03/31/2025	Redemption	100.0000	20,564	20,564	20,482	20,483		81		81		20,564				325	04/20/2029	3.B FE
..BL4842-98-7	GATES CORP/DE TERM B5 06/04/31	03/31/2025	Redemption	100.0000	49,046	49,046	49,046	49,046						49,046				488	06/04/2031	3.C FE
..BL4843-00-1	GATES INDUSTRIAL TERM B4 11/16/29	03/31/2025	Redemption	100.0000	16,838	16,838	16,446	16,451		386		386		16,838				256	11/16/2029	3.C FE
..BL4843-21-7	WORLD WIDE TECHNOLOGY HOLDING TERM B 03/01/30	03/31/2025	Redemption	100.0000	22,145	22,145	21,959	21,961		184		184		22,145				256	03/01/2030	3.C FE
..BL4845-41-0	CHG HEALTHCARE SERVICES INC TERM B1 09/29/28	03/31/2025	Redemption	100.0000	28,033	28,033	27,907	27,909		125		125		28,033				177	09/29/2028	4.B FE
..BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	01/01/2025	Redemption	100.0000	34,236	34,236	33,738			497		497		34,236				95	05/30/2031	4.C Z
..BL4853-60-4	EPICOR SOFTWARE CORP TERM B 05/30/31	03/31/2025	Redemption	100.0000	34,236	34,236	33,738			497		497		34,236				513	05/30/2031	4.C FE
..BL4862-10-0	FLUTTER ENTERTAINMENT PLC TERM B 11/29/30	01/01/2025	Redemption	100.0000	107,000	107,000	106,700	106,701		299		299		107,000					11/29/2030	5.B Z
..BL4871-56-4	SPARTA US HOLDCO LLC TERM B 08/02/30	03/31/2025	Redemption	100.0000	35,693	35,693	35,600	35,601		93		93		35,693				458	08/02/2030	4.A FE
..BL4871-72-1	JOHNSTONE SUPPLY LLC TERM B 06/09/31	03/31/2025	Redemption	100.0000	12,475	12,475	12,443	12,444		31		31		12,475				220	06/09/2031	4.B FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..BL4871-90-3	ACRISURE LLC TERM B6 11/06/30	03/31/2025	Redemption	100.0000	67,080	67,080	66,913	.....	.....	.....166	.....	.....166	.....	.....67,080	.....	.....	.....	.....695	11/06/2030	4.B FE
..BL4875-52-4	RED VENTURES LLC TERM B 03/04/30	03/31/2025	Redemption	100.0000	3,449	3,449	3,449	3,449	.....	.....	.....	.....	.....	.....3,449	.....	.....	.....	.....61	03/04/2030	4.A FE
..BL4876-75-3	ABG INTERMEDIATE HOLDINGS 2LLC TERM B1 12/21/28	03/31/2025	Redemption	100.0000	18,904	18,904	18,806	18,806	.....	.....98	.....	.....98	.....	.....18,904	.....	.....	.....	.....338	12/21/2028	4.A FE
..BL4877-19-9	DERBY BUYER LLC TERM 11/01/30	02/15/2025	Redemption	100.0000	(62)	(62)	(61)	(61)	.....	.....(1)	.....	.....(1)	.....	.....(62)	.....	.....	.....	.....62	11/01/2030	4.B Z
..BL4877-19-9	DERBY BUYER LLC TERM 11/01/30	03/31/2025	Redemption	100.0000	12,388	12,388	12,223	12,224	.....	.....164	.....	.....164	.....	.....12,388	.....	.....	.....	.....148	11/01/2030	4.B FE
..BL4881-75-3	USI INC/NY TERM B 11/23/29	02/10/2025	SUNTRUST CAPITAL MARKETS	.....	.....5,209,092	5,215,611	5,134,692	5,135,383	.....	.....2,046	.....	.....2,046	.....	.....5,137,429	.....	.....71,662	71,662	.....	11/23/2029	4.B FE
..BL4881-75-3	USI INC/NY TERM B 11/23/29	03/31/2025	Redemption	100.0000	61,885	61,885	61,018	61,025	.....	.....860	.....	.....860	.....	.....61,885	.....	.....	.....	.....1,149	11/23/2029	4.B FE
..BL4881-75-3	FIESTA PURCHASER INC TERM B 02/12/31	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4883-50-2	.....	03/31/2025	Redemption	100.0000	12,469	12,469	12,356	12,357	.....	.....112	.....	.....112	.....	.....12,469	.....	.....	.....	.....236	02/12/2031	4.B FE
..BL4883-62-7	MCAFFEE CORP TERM B1 03/01/29	03/31/2025	Redemption	100.0000	54,209	54,209	54,209	54,209	.....	.....	.....	.....	.....	.....54,209	.....	.....	.....	.....970	03/01/2029	4.C FE
..BL4883-62-7	TALEN ENERGY SUPPLY LLC TERM B	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4886-64-6	05/17/30	03/31/2025	Redemption	100.0000	52,877	52,877	52,621	52,621	.....	.....256	.....	.....256	.....	.....52,877	.....	.....	.....	.....	05/17/2030	3.B FE
..BL4939-15-5	CIENA CORP TERM B 10/24/30	01/31/2025	Redemption	100.0000	24,688	24,688	24,621	24,621	.....	.....67	.....	.....67	.....	.....24,688	.....	.....	.....	.....78	10/24/2030	3.A FE
..BL4939-16-3	WAND NEWCO 3 INC TERM B 01/30/31	03/31/2025	Redemption	100.0000	38,934	38,934	38,846	38,846	.....	.....88	.....	.....88	.....	.....38,934	.....	.....	.....	.....699	01/30/2031	4.C FE
..BL4939-16-3	HILLMAN GROUP INC THE TERM B1	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4939-34-6	07/14/28	03/31/2025	Redemption	100.0000	11,356	11,356	11,337	11,337	.....	.....18	.....	.....18	.....	.....11,356	.....	.....	.....	.....151	07/14/2028	4.A FE
..BL4939-34-6	MKS INSTRUMENTS INC TERM B 08/17/29	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4940-12-0	.....	03/31/2025	Redemption	100.0000	76,953	76,953	75,832	75,832	.....	.....1,121	.....	.....1,121	.....	.....76,953	.....	.....	.....	.....891	08/17/2029	3.B FE
..BL4940-12-0	AAL DELAWARE HOLDCO INC TERM B	03/31/2025	Redemption	100.0000	1,621	1,621	1,621	1,621	.....	.....	.....	.....	.....	.....1,621	.....	.....	.....	.....10	07/30/2031	4.B FE
..BL4977-17-1	07/30/31	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4978-52-6	HUB INTERNATIONAL LTD TERM B	03/31/2025	Redemption	100.0000	36,415	36,415	36,242	36,242	.....	.....173	.....	.....173	.....	.....36,415	.....	.....	.....	.....476	06/20/2030	4.B FE
..BL4978-52-6	06/20/30	03/31/2025	Redemption	100.0000	5,925	5,925	5,902	5,902	.....	.....22	.....	.....22	.....	.....5,925	.....	.....	.....	.....35	10/25/2027	4.A FE
..BL4978-98-9	CHOBANI LLC TERM B 10/25/27	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4981-69-4	ALLVYN ENTERTAINMENT FINANCING TERM B	03/31/2025	Redemption	100.0000	7,251	7,251	7,216	7,216	.....	.....35	.....	.....35	.....	.....7,251	.....	.....	.....	.....	06/11/2031	5.B Z
..BL4981-69-4	06/11/31	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4985-18-2	DELTA TOPOO INC TERM B 12/03/29	01/31/2025	Redemption	100.0000	6,094	6,094	6,079	6,079	.....	.....15	.....	.....15	.....	.....6,094	.....	.....	.....	.....	12/03/2029	4.C Z
..BL4985-18-2	HILTON GRAND VACATIONS BORROWE TERM B	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4985-33-1	08/02/28	03/31/2025	Redemption	100.0000	30,051	30,051	29,945	29,945	.....	.....106	.....	.....106	.....	.....30,051	.....	.....	.....	.....311	08/02/2028	3.B FE
..BL4985-33-1	HILTON GRAND VACATIONS BORROWE TERM B	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4985-34-9	01/17/31	03/31/2025	Redemption	100.0000	5,375	5,375	5,362	5,362	.....	.....13	.....	.....13	.....	.....5,375	.....	.....	.....	.....56	01/17/2031	3.A FE
..BL4985-34-9	05/17/28	03/31/2025	Redemption	100.0000	7,262	7,262	7,241	7,241	.....	.....21	.....	.....21	.....	.....7,262	.....	.....	.....	.....46	05/17/2028	4.C FE
..BL4985-35-6	TEMPO ACQUISITION LLC TERM B1	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4985-85-1	08/31/28	03/31/2025	Redemption	100.0000	64,748	64,748	64,595	64,595	.....	.....153	.....	.....153	.....	.....64,748	.....	.....	.....	.....361	08/31/2028	3.C FE
..BL4990-39-8	ARSENAL AIC PARENT LLC TERM B	03/31/2025	Redemption	100.0000	5,296	5,296	5,247	5,247	.....	.....49	.....	.....49	.....	.....5,296	.....	.....	.....	.....36	08/19/2030	4.A FE
..BL4990-39-8	08/19/30	03/31/2025	Redemption	100.0000	10,000	10,000	9,973	9,973	.....	.....27	.....	.....27	.....	.....10,000	.....	.....	.....	.....163	07/28/2031	4.A FE
..BL4990-47-1	GBT US III LLC TERM B 07/28/31	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL4994-78-8	CHURCHILL DOWNS INC TERM B1 03/17/28	03/31/2025	Redemption	100.0000	40,905	40,905	40,458	40,458	.....	.....447	.....	.....447	.....	.....40,905	.....	.....	.....	.....214	03/17/2028	3.A Z
..BL4997-49-2	DAYFORCE INC TERM B 03/03/31	03/31/2025	Redemption	100.0000	10,659	10,659	10,630	10,630	.....	.....29	.....	.....29	.....	.....10,659	.....	.....	.....	.....84	03/03/2031	3.B FE
..BL5006-67-3	QUARTZ ACQUIRECO LLC TERM B 06/28/30	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL5006-67-3	01/17/31	03/31/2025	Redemption	100.0000	10,625	10,625	10,538	10,538	.....	.....87	.....	.....87	.....	.....10,625	.....	.....	.....	.....64	06/28/2030	4.A FE
..BL5032-56-2	IGT HOLDINGS IV AB TERM B5 08/29/31	03/31/2025	Redemption	100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..BL5032-56-2	.....	03/31/2025	Redemption	100.0000	18,750	18,750	18,719	18,719	.....	.....31	.....	.....31	.....	.....18,750	.....	.....	.....	.....287	08/29/2031	4.B FE
..C0787F-AB-8	Bausch & Lomb Term B 05/05/27	03/31/2025	Redemption	100.0000	81,363	81,363	78,718	79,824	.....	.....1,539	.....	.....1,539	.....	.....81,363	.....	.....	.....	.....1,648	05/05/2027	4.B FE
..C4000K-AF-1	GARDA WORLD SECURITY CORP TERM B	03/31/2025	Redemption	100.0000	5,192	5,192	5,192	5,192	.....	.....	.....	.....	.....	.....5,192	.....	.....	.....	.....76	02/01/2029	4.A FE
..C4000K-AF-1	02/01/29	01/29/2025	Tax Free Exchange	.....	.....2,066,519	2,066,519	2,066,519	2,066,519	.....	.....	.....	.....	.....	.....2,066,519	.....	.....	.....	.....23,885	02/01/2029	4.A FE
..C6901L-AM-9	GARDA WORLD SECURITY CORP TERM B 1011778 B C UNLIMITED LIABILIT TERM B5 09/23/30	02/10/2025	JP MORGAN SECURITIES INC		2,151,493	2,159,592	2,140,700	2,141,668		148		148		2,141,816		9,677	9,677	16,084	09/23/2030	3.B FE

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..C8856U-AE-8	TITAN ACQUISITION LTD/CANADA TERM B 02/15/29	03/31/2025	Redemption	100.0000	37,814	37,814	37,379	37,381		433		433		37,814				1,052	02/15/2029	4.C FE
..D9000B-AG-7	TK ELEVATOR US NEWCO INC TERM B 04/11/30	03/04/2025	Tax Free Exchange		14,840,232	14,982,893	14,830,086	13,825,226		(1,077)		(1,077)		14,840,232				1,673,722	04/11/2030	4.B FE
..G4770M-AL-8	INEOS QUATTRO TERM 03/31/29	03/31/2025	Redemption	100.0000	25,913	25,913	25,543	25,600		312		312		25,913				562	03/31/2029	3.B FE
..P2121Y-AW-8	CARNIVAL CORP TERM B 08/09/27	01/09/2025	Tax Free Exchange		4,471,349	4,488,460	4,468,960	4,471,140		209		209		4,471,349				11,519	08/09/2027	2.C FE
..U3000J-AQ-2	EVERTEC GROUP LLC TERM B 10/15/30	01/31/2025	CORP ACTION		(3,748,500)	(3,695,706)	(3,698,559)							(3,698,559)		(49,941)	(49,941)		10/15/2030	3.C FE
..U3000J-AQ-2	EVERTEC GROUP LLC TERM B 10/15/30	01/01/2025	Tax Free Exchange		3,698,108	3,748,500	3,695,706	3,698,559		(451)		(451)		3,698,108					10/15/2030	3.C FE
..W5000C-AB-3	IGT HOLDINGS IV AB TERM B 03/31/28	03/19/2025	Tax Free Exchange		7,208,543	7,218,750	7,200,703	7,204,942		3,601		3,601		7,208,543				139,141	03/31/2028	4.B FE
..W8189E-AB-6	ANTICIMEX GLOBAL AB Term B1 07/21/28	03/31/2025	Redemption	100.0000	7,500	7,500	7,463	7,475		25		25		7,500				330	07/21/2028	4.C FE
..Z00070-04-7	VITAL SMART LLC Closing Date Term Loan 09/30/26	03/28/2025	Redemption	100.0000	74,832	74,832	74,083	74,564		267		267		74,832				782	09/30/2026	2.C PL
..12751*-AA-4	CP Turf Parent LLC Term Loan 10/25/27	03/31/2025	Redemption	100.0000	60,618	60,618	60,211	60,388		229		229		60,618				(773)	10/25/2027	3.B PL
..12751*-AB-2	CP Turf Parent LLC Revolver 10/25/27	02/12/2025	Redemption	100.0000	675,000	675,000	675,000	675,000						675,000				6,603	10/25/2027	3.B PL
..25471N-AC-0	DISCOVERY PURCHASER CORPORATIO TERM B 08/04/29	01/16/2025	Tax Free Exchange		8,048,669	8,542,056	7,858,692	8,044,565		4,104		4,104		8,048,669				226,707	08/04/2029	4.C FE
..98979P-AB-1	ZONE CLIMATE SERVICES INC EIGHTH AMENDMENT REVOLVER 03/09/28	02/18/2025	Redemption	100.0000	72,177	72,177	72,177	53,465						72,177				1,281	03/09/2028	3.C PL
..98979P-AD-7	ZONE CLIMATE SERVICES INC SEVENTH AMENDMENT TERM LOAN 03/09/28	03/31/2025	Redemption	100.0000	7,769	7,769	7,691	7,705		64		64		7,769				214	03/09/2028	3.C PL
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					1,302,226,723	1,326,014,481	1,297,495,445	1,132,694,937		4,778,668		4,778,668		1,303,856,868		(1,630,147)	(1,630,147)	17,306,766	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,245,728,037	4,307,337,798	4,236,832,095	4,063,093,884	4,517,733	5,291,185		9,808,918	695,423	4,250,465,444	(638,761)	(5,740,135)	(6,378,896)	80,215,878	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					4,245,728,037	4,307,337,798	4,236,832,095	4,063,093,884	4,517,733	5,291,185		9,808,918	695,423	4,250,465,444	(638,761)	(5,740,135)	(6,378,896)	80,215,878	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					4,245,728,037	4,307,337,798	4,236,832,095	4,063,093,884	4,517,733	5,291,185		9,808,918	695,423	4,250,465,444	(638,761)	(5,740,135)	(6,378,896)	80,215,878	XXX	XXX
..36177N-SL-0	GNMA 794450 2.710% 12/15/29	03/01/2025	Paydown		1,219,160	1,219,160	1,219,160	1,219,160						1,219,160				5,511	12/15/2029	1.A
..36179A-SR-8	GNMA AC1428 2.690% 06/15/33	03/01/2025	Paydown		1,078,897	1,078,897	1,039,871	1,058,488		20,408		20,408		1,078,897				4,841	06/15/2033	1.A
..3617AC-CP-3	GNMA POOL BA0078 4.010% 03/15/44	03/01/2025	Paydown		468,060	468,060	528,595	517,051		(48,992)		(48,992)		468,060				3,132	03/15/2044	1.A
..3617BU-DK-2	GNMA BE1006 3.625% 01/15/43	03/01/2025	Paydown		142,762	142,762	146,331	145,401		(2,639)		(2,639)		142,762				863	01/15/2043	1.A
..3617JF-MB-7	GNMA POOL BL3054 4.330% 05/15/35	03/01/2025	Paydown		650,408	650,408	663,146	660,347		(9,939)		(9,939)		650,408				4,700	05/15/2035	1.A
..3617OB-L5-9	GNMA POOL BX3948 3.000% 08/15/45	03/01/2025	Paydown		713,928	713,928	774,112	764,168		(50,240)		(50,240)		713,928				3,573	08/15/2045	1.A
..3617OU-LJ-0	GNMA POOL BZ0329 1.650% 07/15/42	03/01/2025	Paydown		70,945	70,945	70,967	70,955		(10)		(10)		70,945				195	07/15/2042	1.A
..3617UV-P7-5	GNMA POOL GB9446 2.820% 06/15/46	03/01/2025	Paydown		2,722,238	2,722,238	2,780,085	2,772,355		(50,117)		(50,117)		2,722,238				12,805	06/15/2046	1.A
..3617XA-GB-4	GNMA POOL CI0866 2.580% 06/15/40	03/01/2025	Paydown		535,658	535,658	539,404	538,799		(3,141)		(3,141)		535,658				2,305	06/15/2040	1.A
..36180K-2K-6	GNMA AD7978 3.920% 05/15/33	03/01/2025	Paydown		173,166	173,166	172,808	172,854		312		312		173,166				1,133	05/15/2033	1.A
..36180U-04-4	GNMA AE2275 3.500% 01/15/32	03/01/2025	Paydown		314,216	314,216	303,047	309,194		5,023		5,023		314,216				1,835	01/15/2032	1.A
..36180W-E6-8	GNMA AE3757 4.250% 01/15/39	03/01/2025	Paydown		189,022	189,022	189,613	189,267		(245)		(245)		189,022				1,341	01/15/2039	1.A
..36180W-EZ-4	GNMA AE3752 4.400% 09/15/50	03/01/2025	Paydown		42,094	42,094	43,794	43,472		(1,378)		(1,378)		42,094				309	09/15/2050	1.A
..36181R-6A-8	GNMA AF9865 4.000% 03/15/34	03/01/2025	Paydown		632,800	632,800	645,456	638,550		(5,750)		(5,750)		632,800				4,224	03/15/2034	1.A
..36194T-4T-0	GNMA AU6234 4.000% 04/15/37	01/01/2025	Paydown		37,172,354	37,172,354	40,024,218	38,941,329		(1,768,975)		(1,768,975)		37,172,354				867,355	04/15/2037	1.A
..36195W-XJ-2	GNMA AIU7881 3.970% 02/15/37	03/01/2025	Paydown		969,144	969,144	1,032,138	1,008,040		(38,896)		(38,896)		969,144				6,420	02/15/2037	1.A
..36196L-LW-9	GNMA POOL AX8441 3.340% 07/15/44	03/01/2025	Paydown		2,384,904	2,384,904	2,384,904	2,384,904						2,384,904				13,289	07/15/2044	1.A
..36202F-W3-6	G2 5166 3.000% 09/20/26	03/01/2025	Paydown		387	387	409	392		(5)		(5)		387				2	09/20/2026	1.A
..3620AS-VD-8	GNMA 738712 3.000% 09/15/26	03/01/2025	Paydown		4,885	4,885	5,117	4,937		(52)		(52)		4,885				25	09/15/2026	1.A
..3620C1-JZ-0	GNMA 745580 3.280% 06/15/39	03/01/2025	Paydown		245,550	245,550	225,095	232,196		13,354		13,354		245,550				1,344	06/15/2039	1.A
..36230M-ER-4	GNMA 752844 4.310% 05/15/29	03/01/2025	Paydown		158,636	158,636	158,636	158,636						158,636				1,141	05/15/2029	1.A
..36230M-ET-0	GNMA 752846 5.850% 07/15/38	03/01/2025	Paydown		2,253,563	2,253,562	2,253,562	2,252,599		963		963		2,253,562				19,318	07/15/2038	1.A
..36241K-WE-4	G2 782445 4.500% 10/20/38	03/01/2025	Paydown		28,856	28,856	27,359	27,549		1,307		1,307		28,856				224	10/20/2038	1.A

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..36290W-J6-0	GNMA 619585 4.500% 09/15/33	03/01/2025	Paydown		4,094	4,094	3,988	4,017		..77		..77		4,094				31	09/15/2033	1.A
..36290Y-U3-0	GNMA 621702 4.500% 10/15/33	03/01/2025	Paydown .....	.....	7,566	7,566	7,369	7,428	.....	..139	.....	..139	.....	7,566	.....	.....	.....	48	10/15/2033	1.A
..36296K-DL-3	GNMA 693207 4.300% 01/15/37	03/01/2025	Paydown .....	.....	8,067,866	8,067,866	8,067,866	8,067,866	.....	.....	.....	.....	.....	8,067,866	.....	.....	.....	57,895	01/15/2037	1.A
..38373M-MC-1	GNR 2004-78 ZB CSTR DLY Z SEQ 5.878% 09/16/46	03/01/2025	Paydown .....	.....	19,059	19,059	18,526	18,819	.....	..240	.....	..240	.....	19,059	.....	.....	.....	187	09/16/2046	1.A
..38373M-NF-3	GNR 2005-10 ZB CSTR DLY Z AFC SEQ 4.875% 12/16/44	03/01/2025	Paydown .....	.....	5,192	5,192	5,036	5,056	.....	..136	.....	..136	.....	5,192	.....	.....	.....	42	12/16/2044	1.A
..38373M-QF-0	GNR 2005-34 ZB CSTR DLY Z SEQ 5.096% 05/16/46	03/01/2025	Paydown .....	.....	27,268	27,268	26,442	27,038	.....	..231	.....	..231	.....	27,268	.....	.....	.....	232	05/16/2046	1.A
..38373M-UD-0	GNR 2006-19 Z CSTR Z SEQ 3.733% 12/16/47	03/01/2025	Paydown .....	.....	22,476	22,476	16,480	19,878	.....	..2,598	.....	..2,598	.....	22,476	.....	.....	.....	140	12/16/2047	1.A
..38373M-UU-2	GNR 2006-31 Z Z AFC SEQ 5.224% 12/16/45	03/01/2025	Paydown .....	.....	262,602	262,602	231,090	253,750	.....	..8,851	.....	..8,851	.....	262,602	.....	.....	.....	3,334	12/16/2045	1.A
..38373M-VA-5	GNR 2006-32 Z CSTR DLY Z SEQ 5.469% 11/16/45	03/01/2025	Paydown .....	.....	27,033	27,033	26,057	26,322	.....	..711	.....	..711	.....	27,033	.....	.....	.....	247	11/16/2045	1.A
..38373M-VK-3	GNR 2006-30 Z CSTR DLY Z SEQ 3.400% 05/16/46	03/01/2025	Paydown .....	.....	11,824	11,824	7,652	10,278	.....	..1,546	.....	..1,546	.....	11,824	.....	.....	.....	67	05/16/2046	1.A
..38373M-VR-8	GNR 2006-46 Z CSTR DLY Z 5.059% 04/16/46	03/01/2025	Paydown .....	.....	131,458	131,458	121,462	128,765	.....	..2,693	.....	..2,693	.....	131,458	.....	.....	.....	1,110	04/16/2046	1.A
..38373M-WI-6	GNR 2006-51 Z DLY Z AFC SEQ 4.642% 08/16/46	03/01/2025	Paydown .....	.....	95,541	95,541	83,702	89,265	.....	..6,276	.....	..6,276	.....	95,541	.....	.....	.....	740	08/16/2046	1.A
..38373M-YJ-3	GNR 2007-12 Z CSTR DLY Z SEQ 4.557% 02/16/47	03/01/2025	Paydown .....	.....	134,928	134,928	119,765	125,913	.....	..9,015	.....	..9,015	.....	134,928	.....	.....	.....	1,026	02/16/2047	1.A
..38374C-TB-7	GNR 2003-83 BD PAC-11 5.500% 09/16/33	03/01/2025	Paydown .....	.....	149,724	149,724	145,747	148,808	.....	..916	.....	..916	.....	149,724	.....	.....	.....	1,448	09/16/2033	1.A
..38374D-RA-3	GNR 2008-30 PX PAC-11 6.000% 04/20/38	03/01/2025	Paydown .....	.....	180,618	180,618	188,407	181,682	.....	..(1,064)	.....	..(1,064)	.....	180,618	.....	.....	.....	1,811	04/20/2038	1.A
..38374D-V2-2	GNR 2008-30 PE EXCH PAC-1-11 5.500% 04/20/38	03/01/2025	Paydown .....	.....	44,646	44,646	45,811	44,848	.....	..(203)	.....	..(203)	.....	44,646	.....	.....	.....	407	04/20/2038	1.A
..38374F-2V-5	GNR 2004-25 E AFC SEQ 5.166% 03/16/46	03/01/2025	Paydown .....	.....	27,471	27,471	27,471	27,471	.....	.....	.....	.....	.....	27,471	.....	.....	.....	237	03/16/2046	1.A
..38374L-EA-5	GNR 2005-36 QB EXCH PAC-11 5.500% 05/20/35	03/01/2025	Paydown .....	.....	89,783	89,783	91,056	89,897	.....	..(114)	.....	..(114)	.....	89,783	.....	.....	.....	817	05/20/2035	1.A
..38374L-W3-1	GNR 2005-69 YG PAC-11 5.500% 09/20/35	03/01/2025	Paydown .....	.....	68,017	68,017	68,243	68,017	.....	.....	.....	.....	.....	68,017	.....	.....	.....	625	09/20/2035	1.A
..38374M-AE-9	GNR 2005-79 E CSTR DLY SEQ 6.195% 12/16/47	03/01/2025	Paydown .....	.....	4,542	4,542	4,542	4,542	.....	.....	.....	.....	.....	4,542	.....	.....	.....	47	12/16/2047	1.A
..38374M-EH-8	GNR 2005-76 D DLY AFC SEQ 4.199% 09/16/45	03/01/2025	Paydown .....	.....	50,274	50,274	44,740	47,405	.....	..2,870	.....	..2,870	.....	50,274	.....	.....	.....	352	09/16/2045	1.A
..38374N-BB-6	GNR 2006-67 Z DLY Z AFC SEQ 5.415% 11/16/46	03/01/2025	Paydown .....	.....	137,457	137,457	136,467	136,681	.....	..775	.....	..775	.....	137,457	.....	.....	.....	1,243	11/16/2046	1.A
..38374N-V7-9	GNR 2006-63 Z Z AFC SEQ 4.665% 10/16/46	03/01/2025	Paydown .....	.....	1,028,219	1,028,219	929,062	987,081	.....	..41,139	.....	..41,139	.....	1,028,219	.....	.....	.....	7,985	10/16/2046	1.A
..38374T-CG-7	GNR 2009-9 PN PAC-1-11 4.500% 02/16/39	03/01/2025	Paydown .....	.....	15,215	15,215	15,129	15,160	.....	..55	.....	..55	.....	15,215	.....	.....	.....	113	02/16/2039	1.A
..38374T-EA-8	GNR 2009-8 LE PAC-11 5.500% 02/20/39	03/01/2025	Paydown .....	.....	159,138	159,138	164,310	160,642	.....	..(1,504)	.....	..(1,504)	.....	159,138	.....	.....	.....	1,438	02/20/2039	1.A
..38374T-JY-1	GNR 2009-11 PB EXCH PAC-1-11 5.000% 02/20/39	03/01/2025	Paydown .....	.....	65,740	65,740	67,045	65,827	.....	..(87)	.....	..(87)	.....	65,740	.....	.....	.....	608	02/20/2039	1.A
..38374V-BK-4	GNR 2009-40 AB PAC-1-11 4.500% 03/20/39	03/01/2025	Paydown .....	.....	196,087	196,087	199,641	196,845	.....	..(758)	.....	..(758)	.....	196,087	.....	.....	.....	1,473	03/20/2039	1.A
..38374X-PE-9	GNR 2009-12 EL EXCH PAC-11 4.500% 03/20/39	03/01/2025	Paydown .....	.....	229,879	229,879	231,316	229,832	.....	..47	.....	..47	.....	229,879	.....	.....	.....	1,718	03/20/2039	1.A
..38374Y-F4-0	GNR 2010-87 MD AD PAC-11 4.500% 07/20/40	03/01/2025	Paydown .....	.....	65,776	65,776	68,530	66,640	.....	..(864)	.....	..(864)	.....	65,776	.....	.....	.....	364	07/20/2040	1.A
..38375D-KB-3	GNR 2008-61 NB EXCH PAC-1-11 5.500% 07/20/38	03/01/2025	Paydown .....	.....	56,600	56,600	58,404	56,905	.....	..(306)	.....	..(306)	.....	56,600	.....	.....	.....	469	07/20/2038	1.A
..38375G-OP-9	GNR 2012-94 BZ Z SEQ 3.500% 07/20/42	03/01/2025	Paydown .....	.....	966,657	966,657	1,004,477	976,453	.....	..(9,796)	.....	..(9,796)	.....	966,657	.....	.....	.....	6,045	07/20/2042	1.A
..38375J-CK-9	GNR 2006-68 Z Z AFC SEQ 5.454% 05/16/46	03/01/2025	Paydown .....	.....	756,432	756,432	726,233	741,104	.....	..15,328	.....	..15,328	.....	756,432	.....	.....	.....	3,671	05/16/2046	1.A
..38375J-KZ-7	GNR 2007-4 Z CSTR Z SEQ 4.337% 01/16/47	03/01/2025	Paydown .....	.....	137,653	137,653	118,630	129,120	.....	..8,533	.....	..8,533	.....	137,653	.....	.....	.....	997	01/16/2047	1.A
..38375X-LQ-5	GNR 2008-71 PC PAC-1-11 6.000% 08/20/38	03/01/2025	Paydown .....	.....	116,918	116,918	122,161	117,850	.....	..(932)	.....	..(932)	.....	116,918	.....	.....	.....	1,148	08/20/2038	1.A
..38375Y-J2-9	GNR 2008-88 GW EXCH PAC-1-11 5.000% 10/20/38	03/01/2025	Paydown .....	.....	42,326	42,326	42,114	42,138	.....	..188	.....	..188	.....	42,326	.....	.....	.....	387	10/20/2038	1.A
..38375Y-NV-0	GNR 2008-79 DA EXCH PAC-1-11 5.000% 09/20/38	03/01/2025	Paydown .....	.....	39,869	39,869	39,670	39,687	.....	..183	.....	..183	.....	39,869	.....	.....	.....	353	09/20/2038	1.A
..38375Y-TC-6	GNR 2008-79 GM EXCH SC PT 5.000% 08/20/38	03/01/2025	Paydown .....	.....	154,936	154,936	159,777	155,091	.....	..(156)	.....	..(156)	.....	154,936	.....	.....	.....	1,190	08/20/2038	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..38376C-ZH-5	GNR 2009-76 BZ Z SLP 5.500% 09/16/39 GNR 2009-93 ZB EXCH SC Z AD SEQ 5.500% 10/16/39	03/01/2025 .	Paydown .....	.....	362,433	362,433	361,884	361,670	.....	763	.....	763	.....	362,433	.....	.....	.....	3,688	09/16/2039	1.A
..38376K-FJ-5	.....	03/01/2025 .	Paydown .....	.....	196,970	196,970	197,827	196,805	.....	165	.....	165	.....	196,970	.....	.....	.....	2,103	10/16/2039	1.A
..38377J-P3-1	GNR 2010-111 ZB Z SLP 4.500% 09/16/40 GNR 2010-146 ZK SC Z AD SEQ 4.500% 06/20/40	03/01/2025 .	Paydown .....	.....	440,906	440,906	440,381	440,127	.....	779	.....	779	.....	440,906	.....	.....	.....	3,444	09/16/2040	1.A
..38377M-AZ-6	.....	03/01/2025 .	Paydown .....	.....	427,226	427,226	471,391	439,102	.....	(11,876)	.....	(11,876)	.....	427,226	.....	.....	.....	3,230	06/20/2040	1.A
..38377N-UF-9	GNR 2010-167 WL SC AD PAC-11 4.500% 09/20/40	03/01/2025 .	Paydown .....	.....	378,187	378,187	364,478	374,131	.....	4,056	.....	4,056	.....	378,187	.....	.....	.....	2,873	09/20/2040	1.A
..38377R-UY-9	GNR 2010-166 DB AD PAC-11 4.250% 12/20/40 GNR 2010-166 BG AD PAC-11 4.000% 12/20/40	03/01/2025 .	Paydown .....	.....	178,802	178,802	196,123	182,547	.....	(3,745)	.....	(3,745)	.....	178,802	.....	.....	.....	1,430	12/20/2040	1.A
..38377R-VJ-1	GNR 2010-166 BG AD PAC-11 4.000% 12/20/40 GNR 2011-23 KB EXCH AD PAC-11 4.500% 02/16/41	03/01/2025 .	Paydown .....	.....	51,387	51,387	45,305	49,874	.....	1,513	.....	1,513	.....	51,387	.....	.....	.....	514	12/20/2040	1.A
..38377T-2W-0	GNR 2011-23 KB EXCH AD PAC-11 4.500% GNR 2011-19 NX AD PAC-1-11 4.500% 02/20/41	03/01/2025 .	Paydown .....	.....	230,415	230,415	235,023	231,195	.....	(781)	.....	(781)	.....	230,415	.....	.....	.....	1,702	02/16/2041	1.A
..38377T-AA-3	.....	03/01/2025 .	Paydown .....	.....	37,313	37,313	36,007	36,846	.....	467	.....	467	.....	37,313	.....	.....	.....	281	02/20/2041	1.A
..38377T-NW-7	GNR 2011-3 PL EXCH PAC-11 4.000% 01/20/41 GNR 2011-62 KB SEQ 4.500% 04/20/41	03/01/2025 .	Paydown .....	.....	90,065	90,065	81,425	87,885	.....	2,181	.....	2,181	.....	90,065	.....	.....	.....	615	01/20/2041	1.A
..38377U-N6-1	GNR 2011-62 KB SEQ 4.500% 04/20/41 GNR 2011-69 NY EXCH PAC-1-11 4.000% 05/20/41	03/01/2025 .	Paydown .....	.....	5,668	5,668	5,484	5,518	.....	150	.....	150	.....	5,668	.....	.....	.....	43	04/20/2041	1.A
..38377V-N7-7	.....	03/01/2025 .	Paydown .....	.....	380,558	380,558	367,239	376,756	.....	3,802	.....	3,802	.....	380,558	.....	.....	.....	2,516	05/20/2041	1.A
..38377W-V9-2	GNR 2011-106 LB SC PAC-11 4.500% 02/16/41 GNR 2011-128 PE PAC-1-11 3.500% 09/20/41	03/01/2025 .	Paydown .....	.....	236,288	236,288	277,712	244,670	.....	(8,381)	.....	(8,381)	.....	236,288	.....	.....	.....	1,864	02/16/2041	1.A
..38377Y-AP-5	GNR 2011-128 PE PAC-1-11 3.500% 09/20/41 GNR 2011-128 BJ EXCH PT 2.500% 09/16/26	03/01/2025 .	Paydown .....	.....	219,364	219,364	219,210	219,047	.....	317	.....	317	.....	219,364	.....	.....	.....	1,145	09/20/2041	1.A
..38377Y-CB-4	GNR 2011-128 BJ EXCH PT 2.500% 09/16/26 GNR 2011-140 PE PAC-1-11 3.500% 10/16/41	03/01/2025 .	Paydown .....	.....	2,436	2,436	2,506	2,448	.....	(12)	.....	(12)	.....	2,436	.....	.....	.....	10	09/16/2026	1.A
..38377Y-UK-4	GNR 2011-140 PE PAC-1-11 3.500% 10/16/41 GNR 2011-146 BP PAC-11 4.000% 11/16/41	03/01/2025 .	Paydown .....	.....	357,070	357,070	357,042	356,736	.....	334	.....	334	.....	357,070	.....	.....	.....	1,896	10/16/2041	1.A
..38378A-HV-6	GNR 2011-146 BP PAC-11 4.000% 11/16/41 GNR 2012-10 PB AD PAC-11 4.000% 01/20/42	03/01/2025 .	Paydown .....	.....	596,481	596,481	638,981	606,849	.....	(10,368)	.....	(10,368)	.....	596,481	.....	.....	.....	3,549	11/16/2041	1.A
..38378C-EY-0	GNR 2012-10 PB AD PAC-11 4.000% 01/20/42 GNR 2012-10 LB AD PAC-1-11 3.500% 01/20/42	03/01/2025 .	Paydown .....	.....	36,221	36,221	38,147	36,698	.....	(477)	.....	(477)	.....	36,221	.....	.....	.....	244	01/20/2042	1.A
..38378C-EY-9	.....	03/01/2025 .	Paydown .....	.....	223,232	223,232	225,046	223,270	.....	(38)	.....	(38)	.....	223,232	.....	.....	.....	1,294	01/20/2042	1.A
..38378D-G3-3	GNR 2012-31 LM EXCH PAC-11 3.500% 03/20/42 GNR 2012-30 CL SC SEQ 3.500% 11/20/39	03/01/2025 .	Paydown .....	.....	531,422	531,422	563,307	539,179	.....	(7,757)	.....	(7,757)	.....	531,422	.....	.....	.....	3,188	03/20/2042	1.A
..38378D-U4-5	GNR 2012-30 CL SC SEQ 3.500% 11/20/39 GNR 2012-91 ZD Z SEQ 3.500% 07/20/42	03/01/2025 .	Paydown .....	.....	195,003	195,003	196,953	195,245	.....	(243)	.....	(243)	.....	195,003	.....	.....	.....	1,202	11/20/2039	1.A
..38378E-2M-4	GNR 2012-91 ZD Z SEQ 3.500% 07/20/42 GNR 2012-75 MB SC PT 4.000% 12/20/41	03/01/2025 .	Paydown .....	.....	315,926	315,926	330,165	319,599	.....	(3,673)	.....	(3,673)	.....	315,926	.....	.....	.....	1,743	07/20/2042	1.A
..38378E-W7-4	GNR 2012-75 MB SC PT 4.000% 12/20/41 GNR 2012-140 ZT SC Z AD SEQ 3.000% 02/20/42	03/01/2025 .	Paydown .....	.....	211,265	211,265	233,844	217,126	.....	(5,861)	.....	(5,861)	.....	211,265	.....	.....	.....	1,375	12/20/2041	1.A
..38378G-DU-9	.....	03/01/2025 .	Paydown .....	.....	680,055	680,055	666,884	675,150	.....	4,905	.....	4,905	.....	680,055	.....	.....	.....	3,305	02/20/2042	1.A
..38378G-HR-2	GNR 2012-129 Z Z SEQ 3.000% 11/20/42 GNR 2012-108 KA EXCH AD PAC-11 1.500% 08/16/42	03/01/2025 .	Paydown .....	.....	536,715	536,715	533,948	535,191	.....	1,524	.....	1,524	.....	536,715	.....	.....	.....	2,675	11/20/2042	1.A
..38378H-QM-1	.....	03/01/2025 .	Paydown .....	.....	1,039	1,039	1,033	1,034	.....	4	.....	4	.....	1,039	.....	.....	.....	2	08/16/2042	1.A
..38378J-V8-2	GNR 2013-41 MY PAC-1-11 3.000% 03/20/43 GNR 2013-23 ZC Z SEQ 3.000% 02/20/43	03/01/2025 .	Paydown .....	.....	207,429	207,429	183,056	200,257	.....	7,172	.....	7,172	.....	207,429	.....	.....	.....	984	03/20/2043	1.A
..38378M-BD-6	GNR 2013-23 ZC Z SEQ 3.000% 02/20/43 GNR 2013-90 ME PAC-1-11 3.000% 06/20/43	03/01/2025 .	Paydown .....	.....	2,877,383	2,877,383	2,763,720	2,831,599	.....	45,784	.....	45,784	.....	2,877,383	.....	.....	.....	14,331	02/20/2043	1.A
..38378T-VT-1	GNR 2013-90 ME PAC-1-11 3.000% 06/20/43 GNR 2013-151 EJ SC SEQ 4.250% 07/20/40	03/01/2025 .	Paydown .....	.....	146,921	146,921	121,704	139,244	.....	7,677	.....	7,677	.....	146,921	.....	.....	.....	947	06/20/2043	1.A
..38378U-TL-1	GNR 2013-151 EJ SC SEQ 4.250% 07/20/40 GNR 2013-98 MY EXCH AD PAC 3.500% 07/20/43	03/01/2025 .	Paydown .....	.....	195,059	195,059	190,670	193,075	.....	1,984	.....	1,984	.....	195,059	.....	.....	.....	1,019	07/20/2040	1.A
..38378V-DU-6	.....	03/01/2025 .	Paydown .....	.....	165,141	165,141	149,208	154,103	.....	11,038	.....	11,038	.....	165,141	.....	.....	.....	1,249	07/20/2043	1.A
..38378V-GJ-8	GNR 2013-98 CY EXCH AD PAC-11 4.000% 07/20/43	03/01/2025 .	Paydown .....	.....	468,485	468,485	448,318	461,777	.....	6,708	.....	6,708	.....	468,485	.....	.....	.....	3,006	07/20/2043	1.A
..38378V-V6-9	GNR 2013-117 VZ Z SEQ 3.500% 08/20/43 GNR 2013-117 AZ Z SEQ 3.500% 08/20/43	03/01/2025 .	Paydown .....	.....	530,797	530,797	454,674	505,658	.....	25,138	.....	25,138	.....	530,797	.....	.....	.....	3,564	08/20/2043	1.A
..38378V-V8-5	GNR 2013-117 AZ Z SEQ 3.500% 08/20/43 GNR 2013-122 BM EXCH PAC-1-11 3.500% 08/16/43	03/01/2025 .	Paydown .....	.....	531,889	531,889	458,381	508,398	.....	23,491	.....	23,491	.....	531,889	.....	.....	.....	3,336	08/20/2043	1.A
..38378W-CM-3	.....	03/01/2025 .	Paydown .....	.....	558,853	558,853	501,920	541,774	.....	17,079	.....	17,079	.....	558,853	.....	.....	.....	3,049	08/16/2043	1.A
..38378W-VE-0	GNR 2013-124 PC PAC-1-11 3.500% 08/20/43 GNR 2013-124 BZ Z SEQ 3.500% 08/20/43	03/01/2025 .	Paydown .....	.....	281,899	281,899	272,737	278,431	.....	3,468	.....	3,468	.....	281,899	.....	.....	.....	1,707	08/20/2043	1.A
..38378W-VN-0	GNR 2013-124 BZ Z SEQ 3.500% 08/20/43 GNR 2014-3 AZ Z SEQ 3.000% 01/20/44	03/01/2025 .	Paydown .....	.....	1,240,532	1,240,532	1,111,839	1,197,425	.....	43,107	.....	43,107	.....	1,240,532	.....	.....	.....	6,753	08/20/2043	1.A
..38378Y-ZL-6	GNR 2014-3 AZ Z SEQ 3.000% 01/20/44 GNR 2014-90 Z Z SEQ 3.500% 06/20/44	03/01/2025 .	Paydown .....	.....	679,629	679,629	569,883	642,788	.....	36,841	.....	36,841	.....	679,629	.....	.....	.....	3,265	01/20/2044	1.A
..38379C-WH-5	GNR 2014-90 Z Z SEQ 3.500% 06/20/44	03/01/2025 .	Paydown .....	.....	290,440	290,440	292,720	290,845	.....	(405)	.....	(405)	.....	290,440	.....	.....	.....	1,851	06/20/2044	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..3837H2-VS-5	GNR 1999-27 Z Z SEQ 7.000% 08/20/29	03/01/2025	Paydown		37,583	37,583	34,321	37,149		434		434		37,583				437	08/20/2029	1.A
..3838OF-D8-6	GNMA 11 SERIES 2017-104 CLASS LT 3.000% 07/20/47	03/01/2025	Paydown		147,181	147,181	154,954	152,244		(5,063)		(5,063)		147,181				736	07/20/2047	1.A
..38381A-AJ-5	GNR 2018-128 SA SC 10 INV NTL PT 1.816% 03/20/41	03/20/2025	Paydown				48,545	33,381		(33,381)		(33,381)						991	03/20/2041	1.A
..38381B-E5-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2019-5 CLASS ZC 3.500% 11/20/48	03/01/2025	Paydown		57,591	57,591	60,127	58,681		(1,090)		(1,090)		57,591				298	11/20/2048	1.A
..38382E-T4-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2020-61 CLASS SA 5.550% 01/20/46	03/20/2025	Paydown				78,421	72,041		(658)		(658)		71,383		(71,383)	(71,383)	1,881	01/20/2046	1.A
..38382P-ZZ-8	GOVERNMENT NATIONAL MORTGAGE 3.500% 05/20/42	03/01/2025	Paydown				345,355	314,679		(670)		(670)		314,009		(314,009)	(314,009)	12,360	05/20/2042	1.A
..38382Q-Z7-8	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-77 CLASS A1 4.000% 12/20/40	03/01/2025	Paydown				304,837	206,925		(206,925)		(206,925)						13,452	12/20/2040	1.A
..38382R-VA-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-069 CLASS A1 4.000% 12/20/40	03/01/2025	Paydown				327,433	305,689		(817)		(817)		304,872		(304,872)	(304,872)	13,598	12/20/2040	1.A
..38382V-HC-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-97 CLASS BI 3.500% 04/20/42	03/01/2025	Paydown				235,709	159,183		(159,183)		(159,183)						10,528	04/20/2042	1.A
..38382W-S8-1	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-136 CLASS A1 4.000% 06/20/41	03/01/2025	Paydown				253,313	177,587		(177,587)		(177,587)						12,066	06/20/2041	1.A
..38383A-NH-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2021-156 CLASS E1 3.000% 01/20/44	03/01/2025	Paydown				97,645	70,608		(70,608)		(70,608)						4,536	01/20/2044	1.A
..38383F-ZB-8	GOVERNMENT NATIONAL MORTGAGE 5.500% 02/20/30	03/19/2025	Paydown				304,348	220,926		(7,024)		(7,024)		213,902		(213,902)	(213,902)	19,821	02/20/2030	1.A
..38383G-6U-0	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-25 CLASS A1 5.500% 06/20/38	03/01/2025	Paydown				200,139	148,908		(148,908)		(148,908)						11,172	06/20/2038	1.A
..38383G-UC-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS A1 4.500% 12/20/40	03/01/2025	Paydown				328,279	240,429		(321)		(321)		240,107		(240,107)	(240,107)	16,814	12/20/2040	1.A
..38383G-VA-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-1 CLASS BI 4.500% 05/20/41	03/01/2025	Paydown				405,572	296,240		(296,240)		(296,240)						20,392	05/20/2041	1.A
..38383M-E5-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS A1 5.000% 03/20/40	03/01/2025	Paydown				365,167	291,326		(291,326)		(291,326)						19,421	03/20/2040	1.A
..38383M-R2-6	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-45 CLASS IQ 4.500% 04/20/41	03/01/2025	Paydown				143,588	115,507		(115,507)		(115,507)						7,851	04/20/2041	1.A
..38383M-WJ-3	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-28 CLASS D1 5.000% 09/20/35	03/01/2025	Paydown				277,003	208,419		(208,419)		(208,419)						16,512	09/20/2035	1.A
..38383U-SX-9	GOVERNMENT NATIONAL MORTGAGE 10.394% 04/20/41	03/20/2025	Paydown				168,325	155,683		(1,456)		(1,456)		154,227		(154,227)	(154,227)	3,961	04/20/2041	1.A
..38383V-NX-2	GOVERNMENT NATIONAL MORTGAGE SERIES 2023-3 CLASS IO 4.500% 12/16/40	03/01/2025	Paydown				34,214	28,738		(28,738)		(28,738)						1,470	12/16/2040	1.A
..38383Y-TT-9	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS SA 1.700% 05/16/41	03/16/2025	Paydown				167,299	127,181		(1,202)		(1,202)		125,979		(125,979)	(125,979)	4,398	05/16/2041	1.A
..38383Y-XT-4	GOVERNMENT NATIONAL MORTGAGE SERIES 2022-154 CLASS MS 1.706% 03/20/41	03/20/2025	Paydown				155,644	115,489		(1,659)		(1,659)		113,830		(113,830)	(113,830)	3,854	03/20/2041	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					81,111,776	81,111,775	87,758,658	86,061,849		(3,411,767)		(3,411,767)		82,650,084		(1,538,309)	(1,538,309)	1,343,471	XXX	XXX
..3128JR-RX-6	FH 847702 6.991% 09/01/36	03/01/2025	Paydown		921	926	933	926		(32)		(32)		926		(5)	(5)	6	09/01/2036	1.A
..3128JR-SP-2	FH 847726 6.486% 03/01/37	03/01/2025	Paydown		1,737	1,915	1,968	1,950					1,918		(181)	(181)	11	03/01/2037	1.A	
..3128OG-KU-5	FH 1N0307 6.970% 09/01/36	03/01/2025	Paydown		45	45	46	45					45				(6)	09/01/2036	1.A	
..3128OL-RD-5	FH 1H2584 6.511% 02/01/36	03/01/2025	Paydown		52	64	63	63					64		(11)	(11)	1	02/01/2036	1.A	
..3128OL-SL-6	FH 1H2623 6.901% 07/01/36	03/01/2025	Paydown		560	560	565	560					560				4	07/01/2036	1.A	
..3128S4-ER-4	FH 100144 7.463% 09/01/36	03/01/2025	Paydown		36	36	36	36					36					09/01/2036	1.A	
..31292H-YA-6	FG C01605 4.500% 07/01/33	03/01/2025	Paydown		106	106	101	103		3		3		106				1	07/01/2033	1.A
..3132DP-G2-8	FHLMC POOL SD2017 3.000% 12/01/51	03/01/2025	Paydown		1,111,228	1,111,228	957,045	959,056		152,172		152,172		1,111,228				5,777	12/01/2051	1.A
..3132DS-2J-0	FHLMC POOL SD5277 3.000% 07/01/52	03/25/2025	Paydown		475,768	475,768	410,424	410,627		65,142		65,142		475,768				2,169	07/01/2052	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
3132DW-DZ-3	FHLMC POOL SD8220 3.000% 06/01/52	03/01/2025	Paydown	.....	3,517,356	3,517,356	3,033,977	3,039,289	.....	478,068	.....	478,068	.....	3,517,356	.....	.....	.....	17,463	06/01/2052	1.A
3132FC-F2-6	FHLMC POOL Z40185 5.500% 01/01/52	03/01/2025	Paydown	.....	15,962	15,962	17,751	17,692	.....	(1,730)	.....	(1,730)	.....	15,962	.....	.....	.....	143	01/01/2052	1.A
313398-B2-4	FHR 2341 GZ Z SEQ 7.000% 07/15/31	03/01/2025	Paydown	.....	10,175	10,175	9,536	10,056	.....	119	.....	119	.....	10,175	.....	.....	.....	119	07/15/2031	1.A
313399-U4-7	FHR 2345 TZ SC Z SEQ 7.000% 02/15/31	03/01/2025	Paydown	.....	26,223	26,223	25,699	26,085	.....	138	.....	138	.....	26,223	.....	.....	.....	303	02/15/2031	1.A
31339G-HF-1	FHR 2367 KZ Z SEQ 7.000% 10/15/31	03/01/2025	Paydown	.....	17,403	17,403	17,273	17,338	.....	66	.....	66	.....	17,403	.....	.....	.....	204	10/15/2031	1.A
31339M-YU-6	FHR 2398 GC SEQ 7.000% 01/15/32	03/01/2025	Paydown	.....	8,685	8,685	8,659	8,660	.....	25	.....	25	.....	8,685	.....	.....	.....	105	01/15/2032	1.A
313375-ZM-8	FHR 1773 G SEQ 8.500% 02/15/25	02/01/2025	Paydown	.....	592	592	588	590	.....	2	.....	2	.....	592	.....	.....	.....	5	02/15/2025	1.A
313376-4V-0	FHR 1830 C SEQ 7.000% 03/15/26	03/01/2025	Paydown	.....	1,465	1,465	1,442	1,459	.....	6	.....	6	.....	1,465	.....	.....	.....	17	03/15/2026	1.A
313376-SG-2	FHR 1824 E SEQ 7.000% 03/15/26	03/01/2025	Paydown	.....	3,763	3,763	3,713	3,745	.....	18	.....	18	.....	3,763	.....	.....	.....	42	03/15/2026	1.A
313376-AR-2	FHR 1774 D SEQ 8.500% 03/15/25	03/01/2025	Paydown	.....	1,882	1,882	1,871	1,875	.....	6	.....	6	.....	1,882	.....	.....	.....	18	03/15/2025	1.A
313376-EX-5	FHR 1784 PI PAC-11 8.000% 05/15/25	03/01/2025	Paydown	.....	2,854	2,854	2,854	2,854	.....	.....	.....	.....	.....	2,854	.....	.....	.....	34	05/15/2025	1.A
313377-LK-3	FHR 1881 I SEQ 7.500% 08/15/26	03/01/2025	Paydown	.....	3,099	3,099	3,072	3,087	.....	12	.....	12	.....	3,099	.....	.....	.....	38	08/15/2026	1.A
313377-PN-3	FHR 1871 Z Z SEQ 7.000% 08/15/26	03/01/2025	Paydown	.....	5,980	5,980	5,416	5,941	.....	39	.....	39	.....	5,980	.....	.....	.....	69	08/15/2026	1.A
313378-2P-1	FHR 1896 E SEQ 8.000% 09/15/26	03/01/2025	Paydown	.....	2,108	2,108	2,102	2,102	.....	7	.....	7	.....	2,108	.....	.....	.....	26	09/15/2026	1.A
313378-SZ-6	FHR 1899 C SEQ 8.000% 09/15/26	03/01/2025	Paydown	.....	7,187	7,187	7,158	7,162	.....	24	.....	24	.....	7,187	.....	.....	.....	95	09/15/2026	1.A
313378-AX-5	FSPC T-4 A4 PT AS 7.625% 09/25/26	03/25/2025	Paydown	.....	69,681	69,681	68,418	69,612	.....	68	.....	68	.....	69,681	.....	.....	.....	825	09/25/2026	1.A
313378-CK-1	FHR 1905 J SEQ 7.500% 10/15/26	03/01/2025	Paydown	.....	3,930	3,930	3,864	3,909	.....	21	.....	21	.....	3,930	.....	.....	.....	50	10/15/2026	1.A
313378-XD-4	FHR 1931 Z Z SEQ 8.000% 02/15/27	03/01/2025	Paydown	.....	6,364	6,364	6,186	6,336	.....	28	.....	28	.....	6,364	.....	.....	.....	85	02/15/2027	1.A
313378-XJ-1	FHR 1941 E SEQ 7.500% 02/15/27	03/01/2025	Paydown	.....	910	910	877	904	.....	5	.....	5	.....	910	.....	.....	.....	11	02/15/2027	1.A
313378-ZU-4	FHR 1935 Z Z SEQ 8.000% 02/15/27	03/01/2025	Paydown	.....	15,249	15,249	14,856	15,185	.....	64	.....	64	.....	15,249	.....	.....	.....	199	02/15/2027	1.A
313379-3W-3	FHR 1932 C SEQ 7.000% 02/15/27	03/01/2025	Paydown	.....	5,841	5,841	5,776	5,812	.....	29	.....	29	.....	5,841	.....	.....	.....	68	02/15/2027	1.A
313379-5Y-7	FHR 1934 KZ Z SEQ 7.500% 02/17/27	03/01/2025	Paydown	.....	10,752	10,752	9,995	10,686	.....	66	.....	66	.....	10,752	.....	.....	.....	133	02/17/2027	1.A
313379-AQ-8	FHR 1929 NZ Z 7.500% 02/15/27	03/01/2025	Paydown	.....	6,743	6,743	6,001	6,691	.....	52	.....	52	.....	6,743	.....	.....	.....	85	02/15/2027	1.A
313379-D6-9	FHR 1930 Z Z SEQ 7.500% 02/15/27	03/01/2025	Paydown	.....	10,299	10,299	9,271	10,224	.....	76	.....	76	.....	10,299	.....	.....	.....	126	02/15/2027	1.A
313379-D7-7	FHR 1930 ZA Z SEQ 8.000% 02/15/27	03/01/2025	Paydown	.....	13,165	13,165	12,461	13,092	.....	73	.....	73	.....	13,165	.....	.....	.....	177	02/15/2027	1.A
313379-GB-5	FHR 1933 ZA Z SEQ 8.000% 02/15/27	03/01/2025	Paydown	.....	17,402	17,402	16,798	17,319	.....	83	.....	83	.....	17,402	.....	.....	.....	235	02/15/2027	1.A
313379-HC-2	FHR 1943 Z Z SEQ 7.500% 03/15/27	03/01/2025	Paydown	.....	6,078	6,078	5,590	6,037	.....	41	.....	41	.....	6,078	.....	.....	.....	75	03/15/2027	1.A
313379-LW-3	FHR 1944 HZ Z SEQ 7.500% 03/15/27	03/01/2025	Paydown	.....	3,381	3,381	3,132	3,355	.....	26	.....	26	.....	3,381	.....	.....	.....	40	03/15/2027	1.A
313379-RG-2	FHR 1951 K SC SEQ 7.500% 12/15/26	03/01/2025	Paydown	.....	2,745	2,745	2,702	2,726	.....	19	.....	19	.....	2,745	.....	.....	.....	35	12/15/2026	1.A
31337A-DV-1	FHR 1967 Z Z SEQ 7.750% 06/17/27	03/01/2025	Paydown	.....	23,767	23,767	22,288	23,604	.....	162	.....	162	.....	23,767	.....	.....	.....	301	06/17/2027	1.A
31337A-FM-9	FHR 1971 ZA Z SEQ 7.500% 07/20/27	03/01/2025	Paydown	.....	26,686	26,686	26,522	26,573	.....	113	.....	113	.....	26,686	.....	.....	.....	374	07/20/2027	1.A
31337A-KM-3	FHR 1975 E SEQ 7.500% 07/15/27	03/01/2025	Paydown	.....	2,673	2,673	2,654	2,661	.....	12	.....	12	.....	2,673	.....	.....	.....	33	07/15/2027	1.A
31337A-XX-5	FHR 1978 AE SEQ 7.000% 08/15/27	03/01/2025	Paydown	.....	3,323	3,323	3,293	3,308	.....	15	.....	15	.....	3,323	.....	.....	.....	45	08/15/2027	1.A
31337A-Y5-5	FHR 1978 BE SEQ 6.500% 08/15/27	03/01/2025	Paydown	.....	10,350	10,350	10,143	10,308	.....	42	.....	42	.....	10,350	.....	.....	.....	112	08/15/2027	1.A
31337C-FZ-6	FHR 2024 ZB Z SEQ 7.000% 01/20/28	03/01/2025	Paydown	.....	28,020	28,020	28,015	27,949	.....	71	.....	71	.....	28,020	.....	.....	.....	345	01/20/2028	1.A
31337C-JL-3	FHR 2026 F FLT DLY SEQ 5.153% 01/15/28	03/01/2025	Paydown	.....	5,308	5,308	5,308	5,308	.....	.....	.....	.....	.....	5,308	.....	.....	.....	48	01/15/2028	1.A
31337C-JP-4	FHR 2026 S INV DLY SEQ 16.335% 01/15/28	03/01/2025	Paydown	.....	336	336	206	306	.....	29	.....	29	.....	336	.....	.....	.....	7	01/15/2028	1.A
31337C-JQ-2	FHR 2026 SA INV DLY SEQ 7.498% 01/15/28	03/01/2025	Paydown	.....	1,297	1,297	1,342	1,302	.....	(5)	.....	(5)	.....	1,297	.....	.....	.....	17	01/15/2028	1.A
31337D-PJ-9	FHR 2043 ZC Z SEQ 7.000% 04/15/28	03/01/2025	Paydown	.....	15,133	15,133	15,121	15,103	.....	30	.....	30	.....	15,133	.....	.....	.....	168	04/15/2028	1.A
31337D-PX-8	FSPC T-11 A8 SEQ PT 6.500% 01/25/28	03/01/2025	Paydown	.....	64,770	64,770	63,091	64,770	.....	.....	.....	.....	.....	64,770	.....	.....	.....	672	01/25/2028	1.A
31337D-TP-1	FHR 2058 H SEQ 7.000% 05/15/28	03/01/2025	Paydown	.....	6,049	6,049	6,161	6,045	.....	4	.....	4	.....	6,049	.....	.....	.....	70	05/15/2028	1.A
31337G-3U-1	FHR 2080 Z Z SEQ 6.500% 08/15/28	03/01/2025	Paydown	.....	12,050	12,050	11,929	12,005	.....	45	.....	45	.....	12,050	.....	.....	.....	133	08/15/2028	1.A
31337J-GW-7	FHR 2129 ZA Z SEQ 6.000% 02/15/29	03/01/2025	Paydown		14,676	14,676	12,993	14,383		292		292		14,676				147	02/15/2029	1.A

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3133TN-CN-2	FHR 2209 Z Z SEQ 8.000% 01/20/30	03/01/2025	Paydown	.....	9,078	9,078	8,688	9,004	.....	73	.....	73	.....	9,078	.....	.....	.....	124	01/20/2030	1.A
..3133TN-EP-5	FHR 2211 Z Z SEQ 8.000% 01/15/30	03/01/2025	Paydown	.....	14,807	14,807	14,375	14,720	.....	87	.....	87	.....	14,807	.....	.....	.....	198	01/15/2030	1.A
..3133TN-MJ-0	FHR 2219 PC PAC-11 7.500% 03/15/30	03/01/2025	Paydown	.....	3,395	3,395	3,411	3,395	.....	.....	.....	.....	.....	3,395	.....	.....	.....	42	03/15/2030	1.A
..3133TN-R2-2	FHR 2220 ZN Z SEQ 8.000% 03/15/30	03/01/2025	Paydown	.....	4,103	4,103	3,949	4,075	.....	28	.....	28	.....	4,103	.....	.....	.....	55	03/15/2030	1.A
..3133TN-Z4-9	FHR 2231 ZP Z SEQ 8.350% 05/15/30	03/01/2025	Paydown	.....	5,091	5,091	5,087	5,081	.....	9	.....	9	.....	5,091	.....	.....	.....	71	05/15/2030	1.A
..3133TP-J2-6	FHR 2250 Z Z SEQ 7.000% 08/15/30	03/01/2025	Paydown	.....	5,238	5,238	5,020	5,200	.....	38	.....	38	.....	5,238	.....	.....	.....	57	08/15/2030	1.A
..3133TP-MR-7	FHR 2258 Z Z SEQ 7.000% 09/15/30	03/01/2025	Paydown	.....	2,689	2,689	2,588	2,672	.....	17	.....	17	.....	2,689	.....	.....	.....	31	09/15/2030	1.A
..3133TP-SZ-3	FHR 2256 ZY Z SEQ 7.000% 09/15/30	03/01/2025	Paydown	.....	4,791	4,791	4,614	4,759	.....	32	.....	32	.....	4,791	.....	.....	.....	55	09/15/2030	1.A
..3133TP-TN-9	FHR 2254 PE PAC-1-11 7.500% 09/15/30	03/01/2025	Paydown	.....	6,103	6,103	6,133	6,103	.....	.....	.....	.....	.....	6,103	.....	.....	.....	75	09/15/2030	1.A
..3133TP-ZS-1	FHR 2265 PC PAC-1-11 7.500% 10/15/30	03/01/2025	Paydown	.....	12,516	12,516	12,637	12,516	.....	.....	.....	.....	.....	12,516	.....	.....	.....	147	10/15/2030	1.A
..3133TQ-2R-7	FHR 2265 Z Z SEQ 7.000% 10/15/30	03/01/2025	Paydown	.....	25,991	25,991	25,203	25,836	.....	155	.....	155	.....	25,991	.....	.....	.....	328	10/15/2030	1.A
..3133TQ-4L-8	FHR 2261 Z Z SEQ 7.000% 10/15/30	03/01/2025	Paydown	.....	18,361	18,361	17,675	18,229	.....	132	.....	132	.....	18,361	.....	.....	.....	207	10/15/2030	1.A
..3133TR-KF-1	FHR 2283 Z Z SEQ 7.000% 02/15/31	03/01/2025	Paydown	.....	9,495	9,495	9,114	9,420	.....	75	.....	75	.....	9,495	.....	.....	.....	111	02/15/2031	1.A
..3133TR-GZ-1	FHR 2295 EZ Z SEQ 6.500% 03/15/31	03/01/2025	Paydown	.....	4,267	4,267	3,933	4,221	.....	46	.....	46	.....	4,267	.....	.....	.....	50	03/15/2031	1.A
..3133TT-2S-9	FHR 2320 Z Z SEQ 7.000% 05/15/31	03/01/2025	Paydown	.....	7,375	7,375	6,970	7,300	.....	75	.....	75	.....	7,375	.....	.....	.....	87	05/15/2031	1.A
..3133TT-LA-7	FHR 2313 ZG Z SEQ 7.000% 05/15/31	03/01/2025	Paydown	.....	5,744	5,744	5,352	5,662	.....	81	.....	81	.....	5,744	.....	.....	.....	69	05/15/2031	1.A
..3133TT-UJ-8	FHR 2328 JZ Z SEQ 7.000% 06/15/31	03/01/2025	Paydown	.....	16,081	16,081	15,388	15,939	.....	143	.....	143	.....	16,081	.....	.....	.....	172	06/15/2031	1.A
..3133TT-ZB-0	FHR 2327 B SEQ 7.000% 06/15/31	03/01/2025	Paydown	.....	5,905	5,905	5,910	5,905	.....	.....	.....	.....	.....	5,905	.....	.....	.....	76	06/15/2031	1.A
..3133TU-AK-4	FHR 2325 ZA Z SEQ 7.000% 06/15/31	03/01/2025	Paydown	.....	8,158	8,158	8,051	8,120	.....	37	.....	37	.....	8,158	.....	.....	.....	95	06/15/2031	1.A
..3133TU-AN-8	FHR 2325 Z Z 7.000% 06/15/31	03/01/2025	Paydown	.....	3,150	3,150	2,967	3,117	.....	34	.....	34	.....	3,150	.....	.....	.....	36	06/15/2031	1.A
..3133TU-BK-3	FHR 2325 ZP SC Z SEQ 7.000% 03/15/31	03/01/2025	Paydown	.....	11,812	11,812	11,104	11,674	.....	138	.....	138	.....	11,812	.....	.....	.....	144	03/15/2031	1.A
..3133US-HA-2	FHLMC POOL SI2025 5.000% 01/01/52	03/01/2025	Paydown	.....	22,002	22,002	24,225	24,148	.....	(2,146)	.....	(2,146)	.....	22,002	.....	.....	.....	183	01/01/2052	1.A
..31359K-F8-5	FNR 1996-46 ZA Z SEQ 7.500% 11/25/26	03/01/2025	Paydown	.....	7,496	7,496	7,090	7,444	.....	52	.....	52	.....	7,496	.....	.....	.....	90	11/25/2026	1.A
..31359K-K4-8	FNR 1996-57 Z Z SEQ 7.000% 12/25/26	03/01/2025	Paydown	.....	3,417	3,417	3,336	3,397	.....	20	.....	20	.....	3,417	.....	.....	.....	39	12/25/2026	1.A
..31359K-MA-2	FNR G96-2 H PAC-11 7.500% 07/22/26	03/01/2025	Paydown	.....	7,892	7,892	7,742	7,851	.....	40	.....	40	.....	7,892	.....	.....	.....	91	07/22/2026	1.A
..31359K-P5-0	FNR 1996-51 Z Z 8.000% 12/18/26	03/01/2025	Paydown	.....	7,354	7,354	7,354	7,315	.....	39	.....	39	.....	7,354	.....	.....	.....	99	12/18/2026	1.A
..31359N-2A-8	FNR 1997-25 Z Z 7.000% 03/18/27	03/01/2025	Paydown	.....	9,710	9,710	9,554	9,672	.....	38	.....	38	.....	9,710	.....	.....	.....	114	03/18/2027	1.A
..31359N-3L-3	FNR 1997-19 ZA Z SEQ 7.000% 04/18/27	03/01/2025	Paydown	.....	4,931	4,931	4,922	4,917	.....	14	.....	14	.....	4,931	.....	.....	.....	58	04/18/2027	1.A
..31359N-M8-1	FNR 1997-15 Z Z SEQ 7.500% 04/18/27	03/01/2025	Paydown	.....	6,937	6,937	6,353	6,877	.....	60	.....	60	.....	6,937	.....	.....	.....	84	04/18/2027	1.A
..31359N-NJ-1	FNR G97-1 Z Z SEQ 7.500% 01/20/27	03/01/2025	Paydown	.....	15,567	15,567	13,428	15,407	.....	159	.....	159	.....	15,567	.....	.....	.....	193	01/20/2027	1.A
..31359N-TJ-0	FNR 1997-11 E SEQ 7.000% 03/18/27	03/01/2025	Paydown	.....	3,773	3,773	3,725	3,750	.....	23	.....	23	.....	3,773	.....	.....	.....	42	03/18/2027	1.A
..31359N-UB-5	FNR 1997-11 Z Z SEQ 7.500% 03/18/27	03/01/2025	Paydown	.....	12,165	12,165	11,195	12,072	.....	93	.....	93	.....	12,165	.....	.....	.....	149	03/18/2027	1.A
..31359P-6D-3	06/17/27	03/01/2025	Paydown	.....	44,681	44,681	42,248	44,323	.....	358	.....	358	.....	44,681	.....	.....	.....	612	06/17/2027	1.A
..31359P-6E-1	FNR G97-5 ZA ARB Z SEQ 8.000% 06/17/27	03/01/2025	Paydown	.....	2,573	2,573	2,433	2,553	.....	21	.....	21	.....	2,573	.....	.....	.....	35	06/17/2027	1.A
..31359P-7K-6	FNR 1997-64 C SEQ 6.500% 09/18/27	03/01/2025	Paydown	.....	11,065	11,065	10,896	10,991	.....	74	.....	74	.....	11,065	.....	.....	.....	118	09/18/2027	1.A
..31359P-FS-0	FNR 1997-29 Z Z SEQ 6.500% 05/18/27	03/01/2025	Paydown	.....	2,358	2,358	2,210	2,344	.....	14	.....	14	.....	2,358	.....	.....	.....	25	05/18/2027	1.A
..31359P-LK-0	FNR 1997-26 Z Z SEQ 6.600% 05/18/27	03/01/2025	Paydown	.....	15,182	15,182	14,564	15,100	.....	82	.....	82	.....	15,182	.....	.....	.....	181	05/18/2027	1.A
..31359P-ME-3	FNR 1997-26 GZ Z SEQ 7.000% 04/17/27	03/01/2025	Paydown	.....	9,743	9,743	8,753	9,685	.....	58	.....	58	.....	9,743	.....	.....	.....	111	04/17/2027	1.A
..31359P-SY-3	FNR 1997-35 Z Z SEQ 8.000% 06/18/27	03/01/2025	Paydown	.....	8,720	8,720	8,552	8,678	.....	42	.....	42	.....	8,720	.....	.....	.....	116	06/18/2027	1.A
..31359P-WD-4	FNR 1997-34 ZA Z SEQ 8.000% 06/18/27	03/01/2025	Paydown	.....	7,497	7,497	7,090	7,443	.....	53	.....	53	.....	7,497	.....	.....	.....	100	06/18/2027	1.A
..31359P-WN-2	FNR 1997-34 PK PAC-11 7.000% 06/18/27	03/01/2025	Paydown	.....	130	130	129	130	.....	1	.....	1	.....	130	.....	.....	.....	2	06/18/2027	1.A
..31359P-X8-4	FNR 1997-42 ZC Z SEQ 6.500% 07/18/27	03/01/2025	Paydown	.....	5,775	5,775	5,399	5,738	.....	37	.....	37	.....	5,775	.....	.....	.....	64	07/18/2027	1.A
..31359P-Y8-3	FNR 1997-43 Z Z SEQ 7.500% 07/18/27	03/01/2025	Paydown	.....	9,337	9,337	8,406	9,252	.....	85	.....	85	.....	9,337	.....	.....	.....	117	07/18/2027	1.A
..31359Q-CD-4	FNR 1997-52 Z Z SEQ 7.920% 07/20/27	03/01/2025	Paydown	.....	9,337	9,337	9,300	9,298	.....	38	.....	38	.....	9,337	.....	.....	.....	124	07/20/2027	1.A
..31359Q-LE-2	FNR 1997-63 B SCH 7.000% 09/18/27	03/01/2025	Paydown	.....	5,601	5,601	5,557	5,578	.....	23	.....	23	.....	5,601	.....	.....	.....	64	09/18/2027	1.A
..31359Q-W2-6	FNR 1997-74 J SEQ 6.500% 11/18/27	03/01/2025	Paydown	.....	18,392	18,392	18,021	18,255	.....	137	.....	137	.....	18,392	.....	.....	.....	197	11/18/2027	1.A
..31359Q-W8-3	FNR 1997-74 NC SEQ NAS 6.500% 11/18/27	03/01/2025	Paydown	.....	7,187	7,187	7,000	7,114	.....	73	.....	73	.....	7,187	.....	.....	.....	78	11/18/2027	1.A
..31359Q-Z7-2	FNR 1997-77 Z Z SEQ 7.000% 11/18/27	03/01/2025	Paydown	.....	4,508	4,508	4,465	4,489	.....	18	.....	18	.....	4,508	.....	.....	.....	51	11/18/2027	1.A
..31359R-OC-9	FNR 1997-92 C SEQ 6.500% 01/18/28	03/01/2025	Paydown	.....	9,420	9,420	9,288	9,367	.....	53	.....	53	.....	9,420	.....	.....	.....	101	01/18/2028	1.A
..31359R-RN-4	FNR 1997-94 H SEQ 6.500% 01/18/28	03/01/2025	Paydown	.....	2,508	2,508	2,424	2,491	.....	17	.....	17	.....	2,508	.....	.....	.....	27	01/18/2028	1.A
..31359R-VN-9	FNR 1998-5 C SEQ 6.500% 02/18/28	03/01/2025	Paydown	.....	10,148	10,148	9,998	10,105	.....	43	.....	43	.....	10,148	.....	.....	.....	110	02/18/2028	1.A
..31359R-XA-5	FNR 1998-1 D SEQ 7.000% 01/20/28	03/01/2025	Paydown	.....	18,768	18,768	18,770	18,768	.....	.....	.....	.....	.....	18,768	.....	.....	.....	229	01/20/2028	1.A
..31359S-D6-4	FNR 2001-12 ZA Z SEQ 7.000% 05/25/31	03/01/2025	Paydown	.....	18,886	18,886	18,744	18,781	.....	105	.....	105	.....	18,886	.....	.....	.....	217	05/25/2031	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31359S-QS-2	FNR 2001-10 LZ Z SEQ 7.000% 04/25/31	03/01/2025	Paydown	.....	3,008	3,008	2,939	2,982	.....	26	.....	26	.....	3,008	.....	.....	.....	34	04/25/2031	1.A
..31359T-HN-1	FNR 1998-29 Z Z SEQ 7.000% 04/20/28	03/01/2025	Paydown	.....	26,875	26,875	26,819	26,790	.....	85	.....	85	.....	26,875	.....	.....	.....	337	04/20/2028	1.A
..31359U-PG-4	FNW 1998-W2 B1 SUB 6.500% 06/25/28	03/01/2025	Paydown	.....	53,232	53,232	51,417	52,312	.....	920	.....	920	.....	53,232	.....	.....	.....	431	06/25/2028	1.A
..31359U-PH-2	FNW 1998-W2 B2 SUB 13.000% 06/25/28	03/01/2025	Paydown	.....	41,954	41,954	40,033	41,001	.....	953	.....	953	.....	41,954	.....	.....	.....	256	06/25/2028	1.A
..31359U-PJ-8	FNW 1998-W2 B3 SUB 6.500% 06/25/28	02/01/2025	Paydown	.....	34,649	34,649	34,282	33,340	.....	18	.....	18	.....	33,357	.....	(33,357)	(33,357)	.....	06/25/2028	1.A
..31359V-GY-4	FNR 1999-37 ZA Z SEQ 7.000% 08/25/29	03/01/2025	Paydown	.....	13,626	13,626	12,508	13,438	.....	188	.....	188	.....	13,626	.....	.....	.....	153	08/25/2029	1.A
..31359W-3F-6	FNR 1999-51 BC SEQ 7.500% 10/25/29	03/01/2025	Paydown	.....	3,027	3,027	2,952	3,002	.....	26	.....	26	.....	3,027	.....	.....	.....	38	10/25/2029	1.A
..31359X-MB-2	FANNIEMAE-ACES 1999-M6 Z Z SEQ 6.700% 11/17/39	03/01/2025	Paydown	.....	15,603	15,603	15,629	15,596	.....	7	.....	7	.....	15,603	.....	.....	.....	175	11/17/2039	1.A
..313637-FB-1	FNMA 109162 6.640% 03/01/28	03/01/2025	Paydown	.....	1,858	1,858	1,858	1,858	.....	.....	.....	.....	.....	1,858	.....	.....	.....	21	03/01/2028	1.A
..3136A0-X6-9	FNR 2011-89 HZ Z SEQ 4.000% 09/25/41	03/01/2025	Paydown	.....	116,300	116,300	112,403	114,815	.....	1,484	.....	1,484	.....	116,300	.....	.....	.....	521	09/25/2041	1.A
..3136A1-KE-4	FNR 2011-99 CZ Z SEQ 4.500% 10/25/41	03/01/2025	Paydown	.....	383,168	383,168	420,131	398,348	.....	(15,179)	.....	(15,179)	.....	383,168	.....	.....	.....	2,807	10/25/2041	1.A
..3136A3-S6-9	FNR 2012-3 PE PAC-11 4.000% 02/25/42	03/01/2025	Paydown	.....	334,062	334,062	360,996	341,972	.....	(7,909)	.....	(7,909)	.....	334,062	.....	.....	.....	2,305	02/25/2042	1.A
..3136A4-6H-7	FNR 2012-37 EZ Z SEQ 3.500% 04/25/42	03/01/2025	Paydown	.....	144,239	144,239	145,259	144,331	.....	(93)	.....	(93)	.....	144,239	.....	.....	.....	839	04/25/2042	1.A
..3136A5-ER-3	FNR 2012-36 JZ EXCH Z AD PAC-11 3.500% 04/25/42	03/01/2025	Paydown	.....	768,165	768,165	752,692	760,307	.....	7,858	.....	7,858	.....	768,165	.....	.....	.....	5,147	04/25/2042	1.A
..3136A5-MB-9	FNR 2012-35 DB PAC-11 3.500% 04/25/42	03/01/2025	Paydown	.....	609,246	609,246	605,867	607,305	.....	1,941	.....	1,941	.....	609,246	.....	.....	.....	3,807	04/25/2042	1.A
..3136A5-RC-2	FNR 2012-33 MW PAC-11 3.500% 04/25/42	03/01/2025	Paydown	.....	193,614	193,614	193,977	193,551	.....	63	.....	63	.....	193,614	.....	.....	.....	1,034	04/25/2042	1.A
..3136A5-UK-0	FNR 2012-30 HE AD PAC-11 4.000% 04/25/42	03/01/2025	Paydown	.....	666,793	666,793	745,141	688,089	.....	(21,296)	.....	(21,296)	.....	666,793	.....	.....	.....	4,549	04/25/2042	1.A
..3136A5-VU-7	FNR 2012-30 PE AD PAC-11 4.000% 04/25/42	03/01/2025	Paydown	.....	618,467	618,467	678,091	633,189	.....	(14,722)	.....	(14,722)	.....	618,467	.....	.....	.....	2,915	04/25/2042	1.A
..3136A5-Y3-4	FNR 2012-50 GY PAC-11 3.500% 05/25/42	03/01/2025	Paydown	.....	292,061	292,061	299,819	293,368	.....	(1,307)	.....	(1,307)	.....	292,061	.....	.....	.....	1,538	05/25/2042	1.A
..3136A5-Y9-1	FNR 2012-50 LZ Z PAC-11 3.500% 05/25/42	03/01/2025	Paydown	.....	86,979	86,979	85,506	86,358	.....	621	.....	621	.....	86,979	.....	.....	.....	503	05/25/2042	1.A
..3136A6-JN-5	FNR 2012-58 LZ Z SEQ 3.500% 06/25/42	03/01/2025	Paydown	.....	426,606	426,606	414,074	421,662	.....	4,944	.....	4,944	.....	426,606	.....	.....	.....	1,475	06/25/2042	1.A
..3136A6-MA-3	FNR 2012-76 ZC Z SEQ 4.000% 07/25/42	03/01/2025	Paydown	.....	352,190	352,190	378,126	360,199	.....	(8,010)	.....	(8,010)	.....	352,190	.....	.....	.....	2,662	07/25/2042	1.A
..3136A6-O7-2	FNR 2012-75 PE AD PAC-11 3.500% 07/25/42	03/01/2025	Paydown	.....	165,568	165,568	170,121	166,715	.....	(1,147)	.....	(1,147)	.....	165,568	.....	.....	.....	964	07/25/2042	1.A
..3136A6-R3-0	FNR 2012-75 CE PAC-11 3.000% 07/25/42	03/01/2025	Paydown	.....	452,388	452,388	440,371	448,392	.....	3,995	.....	3,995	.....	452,388	.....	.....	.....	2,204	07/25/2042	1.A
..3136A6-UC-6	FNR 2012-63 JZ Z AD PAC-11 3.500% 06/25/42	03/01/2025	Paydown	.....	531,243	531,243	523,463	527,364	.....	3,880	.....	3,880	.....	531,243	.....	.....	.....	3,261	06/25/2042	1.A
..3136A6-UI-2	FNR 2012-63 ZG Z SEQ 4.000% 06/25/42	03/01/2025	Paydown	.....	209,316	209,316	224,259	214,375	.....	(5,059)	.....	(5,059)	.....	209,316	.....	.....	.....	1,438	06/25/2042	1.A
..3136A7-6T-4	FNR 2012-101 Z Z SEQ 3.500% 09/25/42	03/01/2025	Paydown	.....	494,887	494,887	518,169	501,224	.....	(6,338)	.....	(6,338)	.....	494,887	.....	.....	.....	3,070	09/25/2042	1.A
..3136A7-CU-4	FNR 2012-68 ZB Z SEQ 3.500% 07/25/42	03/01/2025	Paydown	.....	272,753	272,753	284,020	276,294	.....	(3,541)	.....	(3,541)	.....	272,753	.....	.....	.....	1,456	07/25/2042	1.A
..3136A7-ET-5	FNR 2012-70 YB PAC-11 3.000% 07/25/42	03/01/2025	Paydown	.....	220,748	220,748	220,679	220,464	.....	284	.....	284	.....	220,748	.....	.....	.....	933	07/25/2042	1.A
..3136A7-IY-4	FNR 2012-87 VZ Z SEQ 3.000% 08/25/42	03/01/2025	Paydown	.....	463,263	463,263	445,795	456,505	.....	6,759	.....	6,759	.....	463,263	.....	.....	.....	2,056	08/25/2042	1.A
..3136A7-XQ-0	FNR 2012-87 Z Z SEQ 3.000% 08/25/42	03/01/2025	Paydown	.....	110,281	110,281	108,595	109,462	.....	818	.....	818	.....	110,281	.....	.....	.....	554	08/25/2042	1.A
..3136A7-XX-5	FNR 2012-87 NZ Z SEQ 3.500% 08/25/42	03/01/2025	Paydown	.....	265,772	265,772	260,675	263,063	.....	2,709	.....	2,709	.....	265,772	.....	.....	.....	1,417	08/25/2042	1.A
..3136A7-YP-1	FNR 2012-83 PW PAC-11 3.500% 08/25/42	03/01/2025	Paydown	.....	239,206	239,206	254,903	242,814	.....	(3,609)	.....	(3,609)	.....	239,206	.....	.....	.....	1,386	08/25/2042	1.A
..3136A8-3M-0	FNR 2012-113 EH EXCH PAC-11 3.000% 10/25/42	03/01/2025	Paydown	.....	149,314	149,314	148,754	148,936	.....	378	.....	378	.....	149,314	.....	.....	.....	922	10/25/2042	1.A
..3136A8-D6-4	FNR 2012-103 ZC EXCH Z SEQ 3.500% 09/25/42	03/01/2025	Paydown	.....	401,855	401,855	402,685	401,496	.....	359	.....	359	.....	401,855	.....	.....	.....	2,142	09/25/2042	1.A
..3136A8-JK-7	FNR 2012-108 PL PAC-11 3.000% 10/25/42	03/01/2025	Paydown	.....	309,377	309,377	302,545	305,935	.....	2,670	.....	2,670	.....	309,377	.....	.....	.....	1,765	09/25/2042	1.A
..3136A8-P5-3	FNR 2012-108 PL PAC-11 3.000% 10/25/42	03/01/2025	Paydown	.....	269,549	269,549	263,147	267,449	.....	2,100	.....	2,100	.....	269,549	.....	.....	.....	1,394	10/25/2042	1.A
..3136A9-2X-5	FNR 2012-118 ZV Z SEQ 3.000% 11/25/42	03/01/2025	Paydown	.....	1,261,054	1,261,054	1,217,443	1,245,291	.....	15,763	.....	15,763	.....	1,261,054	.....	.....	.....	6,430	11/25/2042	1.A
..3136A9-3C-0	FNR 2012-118 DZ Z SEQ 3.000% 11/25/42	03/01/2025	Paydown	.....	778,599	778,599	766,733	773,618	.....	4,981	.....	4,981	.....	778,599	.....	.....	.....	3,577	11/25/2042	1.A
..3136A9-LM-8	FNR 2012-114 ZG Z SEQ 3.500% 10/25/42	03/01/2025	Paydown	.....	1,929,772	1,929,772	1,928,844	1,926,276	.....	3,495	.....	3,495	.....	1,929,772	.....	.....	.....	11,063	10/25/2042	1.A
..3136A9-Y9-3	FNR 2012-124 ZD Z SEQ 3.500% 11/25/42	03/01/2025	Paydown	.....	795,458	795,458	820,603	801,817	.....	(6,359)	.....	(6,359)	.....	795,458	.....	.....	.....	5,761	11/25/2042	1.A
..3136AA-HM-8	FNR 2012-135 Z Z SEQ 3.000% 12/25/42	03/01/2025	Paydown	.....	351,486	351,486	348,905	350,105	.....	1,381	.....	1,381	.....	351,486	.....	.....	.....	1,723	12/25/2042	1.A
..3136AA-XB-6	FNR 2012-133 LP SC PT 4.000% 04/25/42	03/01/2025	Paydown	.....	150,456	150,456	160,518	153,362	.....	(2,906)	.....	(2,906)	.....	150,456	.....	.....	.....	1,000	04/25/2042	1.A
..3136AB-2N-2	FNR 2013-11 Z Z SEQ 3.000% 02/25/43	03/01/2025	Paydown	.....	361,418	361,418	340,818	353,841	.....	7,577	.....	7,577	.....	361,418	.....	.....	.....	1,816	02/25/2043	1.A
..3136AB-CK-7	FNR 2012-147 GZ Z SEQ 3.500% 01/25/43	03/01/2025	Paydown	.....	540,320	540,320	546,800	541,525	.....	(1,205)	.....	(1,205)	.....	540,320	.....	.....	.....	3,749	01/25/2043	1.A
..3136AB-CT-8	FNR 2012-147 HZ Z SEQ 3.500% 01/25/43	03/01/2025	Paydown	.....	175,836	175,836	182,356	177,401	.....	(2,076)	.....	(2,076)	.....	175,836	.....	.....	.....	1,242	01/25/2043	1.A
..3136AB-E7-4	FNR 2013-5 BZ Z SEQ 3.500% 02/25/43	03/01/2025	Paydown	.....	339,806	339,806	345,085	341,108	.....	(1,302)	.....	(1,302)	.....	339,806	.....	.....	.....	1,820	02/25/2043	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3136AB-02-2	FNR 2013-6 ZM Z SEQ 3.500% 02/25/43	03/01/2025	Paydown	.....	548,173	548,173	557,742	550,295	.....	(2,122)	.....	.....(2,122)	.....	.....548,173	.....	.....	.....	2,998	02/25/2043	1.A
..3136AB-YK-3	FNR 2013-1 ZV Z SEQ 3.000% 02/25/43	03/01/2025	Paydown	.....	813,931	813,931	778,335	800,104	.....	13,827	.....	.....13,827	.....	.....813,931	.....	.....	.....	4,690	02/25/2043	1.A
..3136AC-HW-4	FNR 2013-17 PZ Z SEQ 3.000% 03/25/43	03/01/2025	Paydown	.....	1,013,529	1,013,529	969,936	994,464	.....	19,065	.....	.....19,065	.....	.....1,013,529	.....	.....	.....	5,424	03/25/2043	1.A
..3136AC-P6-2	FNR 2013-15 VZ Z SEQ 3.500% 03/25/43	03/01/2025	Paydown	.....	647,237	647,237	660,573	651,014	.....	(3,777)	.....	.....(3,777)	.....	.....647,237	.....	.....	.....	3,790	03/25/2043	1.A
..3136AC-S8-5	FNR 2013-15 MZ Z SEQ 3.500% 03/25/43	03/01/2025	Paydown	.....	1,217,710	1,217,710	1,217,412	1,215,560	.....	2,151	.....	.....2,151	.....	.....1,217,710	.....	.....	.....	7,073	03/25/2043	1.A
..3136AD-HC-6	FNR 2013-31 Z EXCH Z SEQ 3.500% 04/25/43	03/01/2025	Paydown	.....	68,272	68,272	67,815	68,003	.....	269	.....	.....269	.....	.....68,272	.....	.....	.....	404	04/25/2043	1.A
..3136AE-S6-8	FNR 2013-74 HZ Z SEQ 3.000% 07/25/43	03/01/2025	Paydown	.....	666,366	666,366	597,563	632,451	.....	33,915	.....	.....33,915	.....	.....666,366	.....	.....	.....	3,600	07/25/2043	1.A
..3136AE-EX-1	FNR 2013-53 ZC Z SEQ 3.000% 06/25/43	03/01/2025	Paydown	.....	595,735	595,735	532,969	569,844	.....	25,891	.....	.....25,891	.....	.....595,735	.....	.....	.....	3,136	06/25/2043	1.A
..3136AF-ZE-7	FNR 2013-80 ZV Z SEQ 4.000% 08/25/43	03/01/2025	Paydown	.....	945,376	945,376	970,290	953,678	.....	(8,302)	.....	.....(8,302)	.....	.....945,376	.....	.....	.....	5,484	08/25/2043	1.A
..3136AG-LN-0	FNR 2013-93 ZV Z SEQ 3.500% 09/25/43	03/01/2025	Paydown	.....	526,176	526,176	454,084	497,304	.....	28,872	.....	.....28,872	.....	.....526,176	.....	.....	.....	2,854	09/25/2043	1.A
..3136AG-M8-2	FNR 2013-111 AE PAC-11 4.000% 11/25/43	03/01/2025	Paydown	.....	228,677	228,677	222,960	226,149	.....	2,528	.....	.....2,528	.....	.....228,677	.....	.....	.....	1,520	11/25/2043	1.A
..3136AG-TQ-5	FNR 2013-100 CZ Z SEQ 4.000% 10/25/43	03/01/2025	Paydown	.....	711,958	711,958	724,592	715,415	.....	(3,457)	.....	.....(3,457)	.....	.....711,958	.....	.....	.....	4,890	10/25/2043	1.A
..3136AH-3L-2	FNR 2014-7 Z Z SEQ 3.500% 02/25/44	03/01/2025	Paydown	.....	1,114,613	1,114,613	1,045,612	1,085,996	.....	28,618	.....	.....28,618	.....	.....1,114,613	.....	.....	.....	5,642	02/25/2044	1.A
..3136AH-S0-8	FNR 2014-5 DZ SC Z SEQ 4.000% 01/25/42	03/01/2025	Paydown	.....	157,747	157,747	161,627	158,761	.....	(1,014)	.....	.....(1,014)	.....	.....157,747	.....	.....	.....	1,047	01/25/2042	1.A
..3136AH-CF-5	FNR 2013-118 Z Z SEQ 3.500% 12/25/43	03/01/2025	Paydown	.....	587,491	587,491	531,442	566,281	.....	21,210	.....	.....21,210	.....	.....587,491	.....	.....	.....	3,449	12/25/2043	1.A
..3136AH-SW-1	FNR 2013-137 Z EXCH Z SEQ 3.500% 01/25/44	03/01/2025	Paydown	.....	214,827	214,827	222,940	218,312	.....	(3,485)	.....	.....(3,485)	.....	.....214,827	.....	.....	.....	1,431	01/25/2044	1.A
..3136AH-UK-4	FNR 2013-134 B EXCH SEQ 3.000% 01/25/44	03/01/2025	Paydown	.....	310,131	310,131	276,017	297,286	.....	12,845	.....	.....12,845	.....	.....310,131	.....	.....	.....	1,754	01/25/2044	1.A
..3136AJ-C6-1	FNR 2014-26 GZ Z SEQ 3.000% 05/25/44	03/01/2025	Paydown	.....	513,795	513,795	438,593	483,178	.....	30,617	.....	.....30,617	.....	.....513,795	.....	.....	.....	2,583	05/25/2044	1.A
..3136AJ-PR-1	FNR 2014-19 ZJ Z SEQ 4.500% 04/25/44	03/01/2025	Paydown	.....	976,074	976,074	1,031,761	994,134	.....	(18,060)	.....	.....(18,060)	.....	.....976,074	.....	.....	.....	7,253	04/25/2044	1.A
..3136AK-YQ-0	FNR 2014-56 ZE Z SEQ 3.500% 09/25/44	03/01/2025	Paydown	.....	373,035	373,035	357,188	366,739	.....	6,296	.....	.....6,296	.....	.....373,035	.....	.....	.....	1,782	09/25/2044	1.A
..3136AK-ZL-0	FNR 2014-59 ZB Z SEQ 3.000% 09/25/44	03/01/2025	Paydown	.....	698,044	698,044	630,017	670,697	.....	27,347	.....	.....27,347	.....	.....698,044	.....	.....	.....	3,567	09/25/2044	1.A
..3136AP-FS-6	FNR 2015-44 JL SEQ 3.500% 07/25/45	03/01/2025	Paydown	.....	189,799	189,799	185,944	187,438	.....	2,361	.....	.....2,361	.....	.....189,799	.....	.....	.....	1,168	07/25/2045	1.A
..3136AS-GR-0	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43	03/01/2025	Paydown	.....	25,139	25,139	26,624	25,168	.....	(29)	.....	.....(29)	.....	.....25,139	.....	.....	.....	149	08/25/2043	1.A
..3136AU-U3-3	FNR 2016-104 CZ Z SEQ 3.500% 01/25/47	03/01/2025	Paydown	.....	166,367	166,367	168,043	166,806	.....	(439)	.....	.....(439)	.....	.....166,367	.....	.....	.....	927	01/25/2047	1.A
..3136AV-GE-3	FNR 2017-13 MZ Z SEQ 3.000% 02/25/47	03/01/2025	Paydown	.....	280,445	280,445	247,239	264,942	.....	15,503	.....	.....15,503	.....	.....280,445	.....	.....	.....	1,544	02/25/2047	1.A
..3136AV-HM-4	FNR 2017-4 ZA Z SEQ 3.500% 02/25/47	03/01/2025	Paydown	.....	1,054,855	1,054,855	1,066,539	1,058,910	.....	(4,055)	.....	.....(4,055)	.....	.....1,054,855	.....	.....	.....	6,107	02/25/2047	1.A
..3136AV-PX-1	FNR 2017-18 Z Z SEQ 3.000% 03/25/47	03/01/2025	Paydown	.....	291,500	291,500	255,557	274,096	.....	17,404	.....	.....17,404	.....	.....291,500	.....	.....	.....	1,509	03/25/2047	1.A
..3136AV-TV-1	FNR 2017-12 TZ Z SEQ 3.000% 03/25/47	03/01/2025	Paydown	.....	261,659	261,659	236,437	248,244	.....	12,111	.....	.....12,111	.....	.....261,659	.....	.....	.....	1,958	03/25/2047	1.A
..3136AW-F5-1	FNR 2017-46 ZA Z SEQ 3.000% 06/25/47	03/01/2025	Paydown	.....	657,793	657,793	599,303	631,234	.....	26,559	.....	.....26,559	.....	.....657,793	.....	.....	.....	3,308	06/25/2047	1.A
..3136AW-QN-0	FNR 2017-30 ZG Z SEQ 3.000% 05/25/47	03/01/2025	Paydown	.....	1,349,914	1,349,914	1,271,722	1,312,364	.....	37,550	.....	.....37,550	.....	.....1,349,914	.....	.....	.....	6,665	05/25/2047	1.A
..3136B0-U6-1	FNR 2018-9 AL EXCH SC PT 3.500% 12/25/47	03/01/2025	Paydown	.....	352,050	352,050	324,161	336,781	.....	15,269	.....	.....15,269	.....	.....352,050	.....	.....	.....	2,331	12/25/2047	1.A
..3136B1-3S-1	FANNIE MAE SERIES 2018-44 CLASS PZ 3.500% 06/25/48	03/01/2025	Paydown	.....	130,321	130,321	139,955	136,310	.....	(6,368)	.....	.....(6,368)	.....	.....130,321	.....	.....	.....	1,089	06/25/2048	1.A
..3136B1-U9-3	FNR 2018-40 PS INV PAC 7.233% 06/25/48	03/25/2025	Paydown	.....	505,471	505,471	503,418	503,716	.....	1,755	.....	.....1,755	.....	.....505,471	.....	.....	.....	1,617	06/25/2048	1.A
..3136B1-X4-1	FNR 2018-46 CZ Z SEQ 3.500% 06/25/48	03/01/2025	Paydown	.....	332,181	332,181	312,080	323,414	.....	8,767	.....	.....8,767	.....	.....332,181	.....	.....	.....	1,927	06/25/2048	1.A
..3136B3-PX-2	FNR 2018-88 BZ Z 4.000% 12/25/48	03/01/2025	Paydown	.....	763,749	763,749	744,077	753,928	.....	9,821	.....	.....9,821	.....	.....763,749	.....	.....	.....	5,982	12/25/2048	1.A
..3136B7-3Z-2	FANNIE MAE FANNIE MAE 3.500% 11/01/49	03/01/2025	Redemption	100.0000	15,293	15,293	15,829	15,735	.....	(442)	.....	.....(442)	.....	.....15,293	.....	.....	.....	88	11/01/2049	1.A
..3136B9-ZX-8	05/25/50	03/25/2025	Paydown	.....	.....	.....	.....194,779	174,526	.....	(1,659)	.....	.....(1,659)	.....	.....172,867	.....	.....(172,867)	(172,867)	7,465	05/25/2050	1.A
..3136BL-PG-9	07/25/35	03/01/2025	Paydown	.....	.....	.....	.....254,044	177,943	.....	(177,943)	.....	.....(177,943)	.....	.....	.....	.....	.....	13,423	07/25/2035	1.A
..3136BL-PJ-3	07/25/35	03/01/2025	Paydown	.....	.....	.....	.....247,398	175,852	.....	(175,852)	td									

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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 Administrative Symbol
..3137AN-6M-2	FHR 4016 DB PAC-1-11 3.500% 03/15/42	03/01/2025	Paydown	.....	167,413	167,413	166,654	167,019	.....	394	.....	394	.....	167,413	.....	.....	.....	948	03/15/2042	1.A
..3137AN-AD-7	FHR 4016 LC PAC-1-11 3.500% 03/15/42	03/01/2025	Paydown	.....	604,403	604,403	601,665	603,004	.....	1,400	.....	1,400	.....	604,403	.....	.....	.....	2,975	03/15/2042	1.A
..3137AP-MM-9	FHR 4030 PE PAC-1-11 3.500% 04/15/42	03/01/2025	Paydown	.....	112,536	112,536	110,580	111,728	.....	808	.....	808	.....	112,536	.....	.....	.....	656	04/15/2042	1.A
..3137AQ-HL-5	FHR 4046 MY EXCH PAC-1-11 3.500% 05/15/42	03/01/2025	Paydown	.....	204,368	204,368	213,054	206,644	.....	(2,275)	.....	(2,275)	.....	204,368	.....	.....	.....	1,220	05/15/2042	1.A
..3137AQ-LC-0	FHR 4050 MZ EXCH Z PAC-1-11 3.500% 05/15/42	03/01/2025	Paydown	.....	158,209	158,209	155,113	157,166	.....	1,043	.....	1,043	.....	158,209	.....	.....	.....	921	05/15/2042	1.A
..3137AR-5Z-5	FHR 4060 JY PAC-1-11 3.000% 06/15/42	03/01/2025	Paydown	.....	472,663	472,663	463,210	469,659	.....	3,004	.....	3,004	.....	472,663	.....	.....	.....	2,093	06/15/2042	1.A
..3137AR-CZ-7	FHR 4061 BP PAC-1-11 3.500% 06/15/42	03/01/2025	Paydown	.....	601,545	601,545	619,591	606,278	.....	(4,733)	.....	(4,733)	.....	601,545	.....	.....	.....	2,454	06/15/2042	1.A
..3137AR-FR-2	FHR 4062 BZ Z SEQ 3.500% 06/15/42	03/01/2025	Paydown	.....	74,241	74,241	70,315	71,457	.....	2,784	.....	2,784	.....	74,241	.....	.....	.....	441	06/15/2042	1.A
..3137AR-M2-9	FHR 4057 ZB Z SEQ 3.500% 06/15/42	03/01/2025	Paydown	.....	940,186	940,186	953,190	944,462	.....	(4,276)	.....	(4,276)	.....	940,186	.....	.....	.....	5,994	06/15/2042	1.A
..3137AR-MM-5	FHR 4068 CE PAC-1-11 3.000% 06/15/42	03/01/2025	Paydown	.....	868,671	868,671	865,820	867,130	.....	1,541	.....	1,541	.....	868,671	.....	.....	.....	3,928	06/15/2042	1.A
..3137AR-PA-8	FHR 4068 PE PAC-1-11 3.000% 06/15/42	03/01/2025	Paydown	.....	430,506	430,506	429,094	429,752	.....	755	.....	755	.....	430,506	.....	.....	.....	2,500	06/15/2042	1.A
..3137AR-UE-4	FHR 4086 Z Z SEQ 3.500% 07/15/42	03/01/2025	Paydown	.....	293,491	293,491	299,710	295,647	.....	(2,156)	.....	(2,156)	.....	293,491	.....	.....	.....	1,868	07/15/2042	1.A
..3137AR-WY-8	FHR 4073 HZ EXCH Z SEQ 4.000% 07/15/42	03/01/2025	Paydown	.....	1,225,922	1,225,922	1,320,842	1,253,793	.....	(27,870)	.....	(27,870)	.....	1,225,922	.....	.....	.....	7,543	07/15/2042	1.A
..3137AS-BH-6	FHR 4077 KE PAC-1-11 3.000% 07/15/42	03/01/2025	Paydown	.....	263,748	263,748	264,078	263,611	.....	137	.....	137	.....	263,748	.....	.....	.....	988	07/15/2042	1.A
..3137AS-C5-1	FHR 4077 ME PAC-1-11 3.000% 07/15/42	03/01/2025	Paydown	.....	463,987	463,987	429,188	452,938	.....	11,049	.....	11,049	.....	463,987	.....	.....	.....	2,309	07/15/2042	1.A
..3137AT-J9-4	FHR 4097 DY EXCH PAC-11 3.000% 08/15/42	03/01/2025	Paydown	.....	285,787	285,787	286,278	285,679	.....	107	.....	107	.....	285,787	.....	.....	.....	1,436	08/15/2042	1.A
..3137AT-VH-2	FHR 4113 ZA Z SEQ 3.500% 09/15/42	03/01/2025	Paydown	.....	348,581	348,581	348,502	348,232	.....	349	.....	349	.....	348,581	.....	.....	.....	2,088	09/15/2042	1.A
..3137AU-A6-6	FHR 4103 DZ Z SEQ 3.000% 09/15/42	03/01/2025	Paydown	.....	803,491	803,491	757,246	787,909	.....	15,582	.....	15,582	.....	803,491	.....	.....	.....	3,846	09/15/2042	1.A
..3137AV-3V-7	FHR 4122 ZJ Z SEQ 3.500% 10/15/42	03/01/2025	Paydown	.....	1,099,614	1,099,614	1,117,728	1,104,636	.....	(5,022)	.....	(5,022)	.....	1,099,614	.....	.....	.....	5,520	10/15/2042	1.A
..3137AV-6Q-5	FHR 4121 MZ Z SEQ 3.000% 10/15/42	03/01/2025	Paydown	.....	533,276	533,276	523,134	529,458	.....	3,818	.....	3,818	.....	533,276	.....	.....	.....	2,273	10/15/2042	1.A
..3137AY-PA-3	FHR 4161 TW EXCH PAC-1-11 3.000% 02/15/43	03/01/2025	Paydown	.....	570,213	570,213	512,479	548,248	.....	21,965	.....	21,965	.....	570,213	.....	.....	.....	2,988	02/15/2043	1.A
..3137B0-3K-8	FHR 4169 LZ Z SEQ 3.000% 02/15/43	03/01/2025	Paydown	.....	458,497	458,497	439,362	449,811	.....	8,686	.....	8,686	.....	458,497	.....	.....	.....	2,795	02/15/2043	1.A
..3137B0-GG-3	FHR 4174 Z EXCH Z SEQ 3.500% 03/15/43	03/01/2025	Paydown	.....	1,373,682	1,373,682	1,228,237	1,228,237	.....	145,445	.....	145,445	.....	1,373,682	.....	.....	.....	7,855	03/15/2043	1.A
..3137B3-G4-4	FHR 4226 PZ Z SEQ 3.500% 07/15/43	03/01/2025	Paydown	.....	972,289	972,289	922,856	952,923	.....	19,367	.....	19,367	.....	972,289	.....	.....	.....	4,659	07/15/2043	1.A
..3137B3-N4-6	FHR 4223 VZ Z SEQ 4.000% 07/15/43	03/01/2025	Paydown	.....	1,049,816	1,049,816	1,076,760	1,059,199	.....	(9,383)	.....	(9,383)	.....	1,049,816	.....	.....	.....	7,436	07/15/2043	1.A
..3137B5-YB-3	FHR 4267 ZX SC Z SEQ 4.500% 03/15/41	03/01/2025	Paydown	.....	992,931	992,931	1,049,214	1,012,398	.....	(19,467)	.....	(19,467)	.....	992,931	.....	.....	.....	6,913	03/15/2041	1.A
..3137B5-YC-1	FHR 4267 ZY Z SEQ 4.500% 11/15/43	03/01/2025	Paydown	.....	832,287	832,287	884,648	852,597	.....	(20,310)	.....	(20,310)	.....	832,287	.....	.....	.....	5,295	11/15/2043	1.A
..3137B5-ZR-7	FHR 4276 ZH Z SEQ 3.000% 11/15/43	03/01/2025	Paydown	.....	290,447	290,447	253,302	277,895	.....	12,552	.....	12,552	.....	290,447	.....	.....	.....	1,311	11/15/2043	1.A
..3137B8-JL-2	FHR 4315 LZ SC Z SEQ 4.500% 07/15/41	03/01/2025	Paydown	.....	373,661	373,661	355,467	355,467	.....	18,193	.....	18,193	.....	373,661	.....	.....	.....	2,819	07/15/2041	1.A
..3137B9-FE-0	FHR 4314 GZ Z SEQ 3.000% 03/15/44	03/01/2025	Paydown	.....	141,623	141,623	134,491	138,095	.....	2,823	.....	2,823	.....	141,623	.....	.....	.....	1,060	03/15/2044	1.A
..3137B9-OZ-1	FHR 4331 Z Z SEQ 4.000% 04/15/44	03/01/2025	Paydown	.....	442,709	442,709	437,410	440,273	.....	2,436	.....	2,436	.....	442,709	.....	.....	.....	2,818	04/15/2044	1.A
..3137BA-G6-3	FHR 4323 VZ Z SEQ 4.000% 04/15/44	03/01/2025	Paydown	.....	473,761	473,761	456,741	466,680	.....	7,081	.....	7,081	.....	473,761	.....	.....	.....	3,306	04/15/2044	1.A
..3137BA-P7-1	FHR 4341 ZX SC Z SEQ 4.350% 05/15/44	03/01/2025	Paydown	.....	507,878	507,878	546,253	523,762	.....	(15,884)	.....	(15,884)	.....	507,878	.....	.....	.....	4,453	05/15/2044	1.A
..3137BA-UK-6	FHR 4340 DZ Z SEQ 3.000% 05/15/44	03/01/2025	Paydown	.....	171,192	171,192	146,847	160,531	.....	9,808	.....	9,808	.....	171,192	.....	.....	.....	1,281	05/15/2044	1.A
..3137BB-CR-9	FHR 4354 GL EXCH SEQ 3.500% 06/15/44	03/01/2025	Paydown	.....	983,475	983,475	943,829	968,898	.....	14,577	.....	14,577	.....	983,475	.....	.....	.....	6,694	06/15/2044	1.A
..3137BB-J8-4	FHR 4350 KZ Z SEQ 3.000% 03/15/43	03/01/2025	Paydown	.....	400,611	400,611	342,390	376,169	.....	24,442	.....	24,442	.....	400,611	.....	.....	.....	2,027	03/15/2043	1.A
..3137BB-JZ-4	FHR 4357 GZ Z SEQ 3.000% 06/15/44	03/01/2025	Paydown	.....	463,646	463,646	395,926	436,424	.....	27,222	.....	27,222	.....	463,646	.....	.....	.....	2,263	06/15/2044	1.A
..3137BC-NN-4	FHR 4363 Z ARB Z SEQ 3.500% 11/15/50	03/01/2025	Paydown	.....	946,541	946,541	946,541	946,541	.....	.....	.....	.....	.....	946,541	.....	.....	.....	6,056	11/15/2050	1.A
..3137BC-R2-6	FHR 4382 Z Z SEQ 3.000% 08/15/44	03/01/2025	Paydown	.....	508,823	508,823	448,437	483,892	.....	24,931	.....	24,931	.....	508,823	.....	.....	.....	2,506	08/15/2044	1.A
..3137BC-SU-3	FHR 4374 NZ ARB Z SEQ 3.750% 06/01/51	03/01/2025	Paydown	.....	240,768	240,768	238,589	239,665	.....											

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3137BU-7G-7	FHR 4651 MZ EXCH Z SEQ 3.500% 01/15/47	03/01/2025	Paydown .....	.....	190,908	190,908	193,727	191,960	.....	(1,052)	.....	(1,052)	.....	190,908	.....	.....	.....	1,107	01/15/2047	1.A
..3137BU-ZA-9	FHR 4659 AZ Z SEQ 3.000% 02/15/47	03/01/2025	Paydown .....	.....	432,035	432,035	380,768	409,197	.....	22,838	.....	22,838	.....	432,035	.....	.....	.....	1,991	02/15/2047	1.A
..3137BV-EG-7	FHR 4655 GZ Z SEQ 3.500% 01/15/47	03/01/2025	Paydown .....	.....	238,342	238,342	231,776	235,498	.....	2,844	.....	2,844	.....	238,342	.....	.....	.....	1,385	01/15/2047	1.A
..3137BV-EK-8	FHR 4655 HZ EXCH Z SEQ 3.500% 02/15/47	03/01/2025	Paydown .....	.....	1,125,595	1,125,595	1,129,706	1,126,156	.....	(562)	.....	(562)	.....	1,125,595	.....	.....	.....	6,730	02/15/2047	1.A
..3137BW-KL-9	FHR 4660 ZA Z SEQ 3.000% 02/15/47	03/01/2025	Paydown .....	.....	389,970	389,970	361,841	376,944	.....	13,026	.....	13,026	.....	389,970	.....	.....	.....	2,333	02/15/2047	1.A
..3137BW-P6-5	FHR 4666 Z Z SEQ 3.000% 03/15/47	03/01/2025	Paydown .....	.....	512,633	512,633	472,382	494,285	.....	18,348	.....	18,348	.....	512,633	.....	.....	.....	2,447	02/15/2047	1.A
..3137BW-V4-3	FHR 4663 ZJ Z SEQ 3.500% 03/15/46	03/01/2025	Paydown .....	.....	540,792	540,792	524,946	533,964	.....	6,828	.....	6,828	.....	540,792	.....	.....	.....	3,162	03/15/2046	1.A
..3137BW-Y5-7	FHR 4674 AL SEQ 3.000% 07/15/45	03/01/2025	Paydown .....	.....	126,402	126,402	118,284	122,960	.....	3,442	.....	3,442	.....	126,402	.....	.....	.....	641	07/15/2045	1.A
..3137BX-M6-6	FHR 4672 ZH Z SEQ 3.500% 04/15/47	03/01/2025	Paydown .....	.....	393,554	393,554	392,953	392,961	.....	593	.....	593	.....	393,554	.....	.....	.....	2,407	04/15/2047	1.A
..3137F1-EF-1	FHR 4689 ZH Z SEQ 3.500% 08/15/46	03/01/2025	Paydown .....	.....	391,841	391,841	383,255	387,966	.....	3,876	.....	3,876	.....	391,841	.....	.....	.....	2,309	08/15/2046	1.A
..3137F1-X6-0	FHR 4698 AL SEQ 3.000% 07/15/47	03/01/2025	Paydown .....	.....	362,192	362,192	350,081	356,955	.....	5,237	.....	5,237	.....	362,192	.....	.....	.....	1,899	07/15/2047	1.A
..3137F3-F8-2	FHR 4768 KZ Z PAC 3.500% 11/15/47	03/01/2025	Paydown .....	.....	283,552	283,552	279,728	281,693	.....	1,859	.....	1,859	.....	283,552	.....	.....	.....	1,769	11/15/2047	1.A
..3137F3-MM-3	FHR 4763 SA SC IO INV NTL PT 1.787%	01/01/2025	Security Withdraw .....	.....	1,813,143	.....	2,824,475	1,813,143	.....	.....	.....	.....	.....	1,813,143	.....	.....	.....	12,821	09/15/2038	1.A
..3137F3-MP-6	FHR 4775 LZ Z SEQ 4.500% 04/15/48	03/01/2025	Security Withdraw .....	.....	1,728,397	.....	2,873,934	1,728,397	.....	.....	.....	.....	.....	1,728,397	.....	.....	.....	13,552	03/15/2037	1.A
..3137F4-KM-3	FHR 4775 LZ Z SEQ 4.500% 04/15/48	03/01/2025	Paydown .....	.....	494,299	.....	517,828	503,007	.....	(8,707)	.....	(8,707)	.....	494,299	.....	.....	.....	3,319	04/15/2048	1.A
..3137F4-VT-6	FHR 4774 LZ Z SEQ 4.500% 02/15/48	03/01/2025	Paydown .....	.....	162,280	.....	162,280	165,626	.....	(3,346)	.....	(3,346)	.....	162,280	.....	.....	.....	942	02/15/2048	1.A
..3137F5-NQ-8	FHR 4794 ZD Z SEQ 4.500% 06/15/48	03/01/2025	Paydown .....	.....	171,373	.....	180,918	175,089	.....	(3,716)	.....	(3,716)	.....	171,373	.....	.....	.....	1,251	06/15/2048	1.A
..3137F5-XR-5	FHR 4800 KZ Z SEQ 4.500% 06/15/48	03/01/2025	Paydown .....	.....	465,273	.....	486,993	473,444	.....	(8,172)	.....	(8,172)	.....	465,273	.....	.....	.....	3,396	06/15/2048	1.A
..3137FE-ZM-5	FHR 4793 ZK EXCH Z SEQ 4.500% 06/15/48	03/01/2025	Paydown .....	.....	134,667	.....	141,700	138,095	.....	(3,429)	.....	(3,429)	.....	134,667	.....	.....	.....	948	06/15/2048	1.A
..3137FG-AS-4	FHR 4806 SJ SC IO INV NTL PT 1.787%	10/15/34	Security Withdraw .....	.....	1,491,608	.....	2,483,289	1,491,608	.....	.....	.....	.....	.....	1,491,608	.....	.....	.....	12,433	10/15/2034	1.A
..3137FG-BQ-7	FHR 4810 LZ Z SEQ 4.500% 06/15/48	03/01/2025	Paydown .....	.....	287,051	.....	296,663	291,236	.....	(4,185)	.....	(4,185)	.....	287,051	.....	.....	.....	2,095	06/15/2048	1.A
..3137FG-HM-0	FHR 4808 MZ Z SEQ 4.000% 03/15/48	03/01/2025	Paydown .....	.....	300,930	.....	301,753	301,131	.....	(201)	.....	(201)	.....	300,930	.....	.....	.....	2,027	03/15/2048	1.A
..3137FG-NC-5	FHR 4809 JY EXCH SEQ 4.500% 05/15/48	03/01/2025	Paydown .....	.....	288,829	.....	304,489	287,321	.....	(8,491)	.....	(8,491)	.....	288,829	.....	.....	.....	1,920	05/15/2048	1.A
..3137FG-SK-2	FHR 4814 BA EXCH SC PT 4.500% 07/15/48	03/01/2025	Paydown .....	.....	43,559	.....	45,029	44,441	.....	(882)	.....	(882)	.....	43,559	.....	.....	.....	331	07/15/2048	1.A
..3137FH-3A-9	FHR 4822 SA SC IO INV NTL PT 1.787%	01/01/2025	Security Withdraw .....	.....	1,585,248	.....	2,603,427	1,585,248	.....	.....	.....	.....	.....	1,585,248	.....	.....	.....	13,677	05/15/2035	1.A
..3137FJ-CM-9	FHR 4829 SA SC IO INV NTL PT 1.287%	07/15/37	Paydown .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(377)	07/15/2037	1.A
..3137FJ-CM-9	FHR 4829 SA SC IO INV NTL PT 1.287%	01/01/2025	Security Withdraw .....	.....	1,963,848	.....	3,274,442	1,963,848	.....	.....	.....	.....	.....	1,963,848	.....	.....	.....	14,098	07/15/2037	1.A
..3137FJ-E5-4	FHR 4835 AS INV PT 2.699% 10/15/48	01/01/2025	Security Withdraw .....	.....	16,089,002	.....	16,352,231	16,089,002	.....	.....	.....	.....	.....	16,089,002	.....	.....	.....	15,177	10/15/2048	1.A
..3137H4-U9-9	FREDDIE MAC SERIES 5181 CLASS SB 0.000%	01/15/52	Paydown .....	.....	.....	.....	203,376	180,357	.....	.....	.....	.....	.....	180,357	.....	(180,357)	(180,357)	.....	01/15/2052	1.A
..3137H5-F6-9	FREDDIE MAC SERIES 5193 CLASS SA 0.000%	02/25/52	Paydown .....	.....	.....	.....	129,262	118,718	.....	.....	.....	.....	.....	118,718	.....	(118,718)	(118,718)	.....	02/25/2052	1.A
..3137H5-MY-0	FREDDIE MAC SERIES 5191 CLASS EI 5.500%	07/25/38	Paydown .....	.....	.....	.....	110,634	82,103	.....	(82,103)	.....	(82,103)	.....	.....	.....	.....	.....	6,619	07/25/2038	1.A
..3137H5-N7-8	FREDDIE MAC SERIES 5191 CLASS IM 5.500%	06/15/35	Paydown .....	.....	.....	.....	382,310	272,618	.....	(272,618)	.....	(272,618)	.....	.....	.....	.....	.....	22,156	06/15/2035	1.A
..3137H5-ZT-7	FREDDIE MAC SERIES 5202 CLASS CI 5.500%	12/25/33	Paydown .....	.....	.....	.....	426,249	304,228	.....	(1,274)	.....	(1,274)	.....	302,954	.....	(302,954)	(302,954)	.....	12/25/2033	1.A
..3137H6-4Z-5	FREDDIE MAC SERIES 5201 CLASS DI 5.000%	06/15/36	Paydown .....	.....	.....	.....	212,874	164,063	.....	(164,063)	.....	(164,063)	.....	.....	.....	.....	.....	12,114	06/15/2036	1.A
..3137H6-5H-4	FREDDIE MAC SERIES 5201 CLASS ID 5.000%	07/25/37	Paydown .....	.....	.....	.....	246,679	189,779	.....	(189,779)	.....	(189,779)	.....	.....	.....	.....	.....	13,820	07/25/2037	1.A
..3137H6-AS-4	FREDDIE MAC SERIES 5199 CLASS DI 5.500%	01/15/38	Paydown .....	.....	.....	.....	717,327	558,424	.....	(1,129)	.....	(1,129)	.....	557,295	.....	(557,295)	(557,295)	.....	01/15/2038	1.A
..3138EP-AQ-7	FNMA AL6314 4.000% 02/01/45	03/01/2025	Paydown .....	.....	91,750	.....	98,115	97,392	.....	(5,641)	.....	(5,641)	.....	91,750	.....	.....	.....	539	02/01/2045	1.A
..3138ER-QZ-6	FNMA AL9471 4.000% 12/01/46	03/01/2025	Paydown .....	.....	676,580	.....	723,518	718,453	.....	(41,873)	.....	(41,873)	.....	676,580	.....	.....	.....	5,532	12/01/2046	1.A
..3138MB-LL-8	FNMA AP7530 2.500% 09/01/27	03/01/2025	Paydown .....	.....	1,002	.....	1,002	1,018	.....	(16)	.....	(16)	.....	1,002	.....	.....	.....	4	09/01/2027	1.A
..3138WD-4Z-1	FNMA AS4439 4.000% 02/01/45	03/01/2025	Paydown .....	.....	23,956	.....	23,956	25,618	.....	(1,449)	.....	(1,449)	.....	23,956	.....	.....	.....	160	02/01/2045	1.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..313920-LC-2	FNR 2001-36 Z Z SEQ 7.000% 08/25/31	03/01/2025	Paydown		8,142	8,142	7,830	8,063		79		79		8,142				91	08/25/2031	1.A
..313921-W9-5	FNR 2001-60 ZA Z SEQ 7.000% 11/25/31	03/01/2025	Paydown		102,097	102,097	101,364	101,524		574		574		102,097				1,220	11/25/2031	1.A
..31392J-LN-7	FNR 2003-15 PG PAC-11 5.500% 03/25/33	03/01/2025	Paydown		57,967	57,967	56,698	57,023		944		944		57,967				568	03/25/2033	1.A
..31393A-E4-5	FNR 2003-24 MZ Z PAC-11 5.500% 04/25/33	03/01/2025	Paydown		99,511	99,511	81,941	95,031		4,480		4,480		99,511				982	04/25/2033	1.A
..31393A-Q0-3	FNR 2003-25 B SEQ 5.500% 04/25/33	03/01/2025	Paydown		124,867	124,867	123,773	124,010		857		857		124,867				1,329	04/25/2033	1.A
..31393A-VZ-7	FNR 2003-30 JE PAC-11 5.500% 04/25/33	03/01/2025	Paydown		33,039	33,039	33,008	32,978		61		61		33,039				305	04/25/2033	1.A
..31393D-UU-3	FNW 2003-W10 3A5 SEQ 4.290% 06/25/43	03/01/2025	Paydown		290,923	290,923	290,901	290,683		240		240		290,923				2,204	06/25/2043	1.A
..31393Q-WE-8	FHR 2618 Z Z SEQ 5.500% 05/15/33	03/01/2025	Paydown		38,863	38,863	32,596	37,343		1,519		1,519		38,863				943	05/15/2033	1.A
..31393T-DE-3	FNR 2003-89 DE PAC-11 5.000% 09/25/33	03/01/2025	Paydown		127,017	127,017	113,482	124,303		2,714		2,714		127,017				1,062	09/25/2033	1.A
..31393W-ZU-2	FHR 2650 BM PAC-11 5.000% 07/15/33	03/01/2025	Paydown		121,005	121,005	114,766	119,981		1,024		1,024		121,005				1,007	07/15/2033	1.A
..31393X-3K-1	FNW 2004-W4 A6 PAC-11 5.500% 06/25/34	03/01/2025	Paydown		150,141	150,141	144,352	148,259		1,882		1,882		150,141				1,366	06/25/2034	1.A
..31393Y-7F-6	FNR 2004-58 Z Z SEQ 7.500% 07/25/34	03/01/2025	Paydown		25,157	25,157	28,270	25,623		(466)		(466)		25,157				299	07/25/2034	1.A
..31393Y-Y4-1	FNW 2004-W6 M MEZ CSTR NAS 5.500% 07/25/34	03/01/2025	Paydown		60,386	60,386	21,413	21,413		38,973		38,973		60,386				554	07/25/2034	1.A
..31394A-XL-5	FNGT 2004-T4 A8 AFC SEQ PT AS 5.650% 08/25/34	03/01/2025	Paydown		243,826	243,826	233,602	236,421		7,405		7,405		243,826				1,602	08/25/2034	1.A
..31394V-CV-0	FNR 2005-117 PB PAC-11 5.500% 01/25/36	03/01/2025	Paydown		20,595	20,595	20,270	20,319		277		277		20,595				200	01/25/2036	1.A
..31394V-CZ-1	FNR 2005-117 AW PAC-11 5.500% 01/25/36	03/01/2025	Paydown		30,367	30,367	29,977	30,032		336		336		30,367				294	01/25/2036	1.A
..31394Y-WF-7	FHR 2802 LC SEQ 5.500% 05/15/34	03/01/2025	Paydown		6,096	6,096	5,966	6,009		86		86		6,096				56	05/15/2034	1.A
..31395A-DF-9	FHR 2806 ZV Z SEQ 7.500% 11/15/33	03/01/2025	Paydown		85,228	85,228	93,977	86,327		(1,100)		(1,100)		85,228				1,078	11/15/2033	1.A
..31395A-LJ-2	FHR 2810 ZA Z SEQ 7.500% 11/15/33	03/01/2025	Paydown		22,200	22,200	24,420	22,467		(287)		(287)		22,200				281	11/15/2033	1.A
..31395B-F8-1	FNR 2006-26 KZ Z SEQ 6.000% 04/25/36	03/01/2025	Paydown		35,161	35,161	34,353	34,812		349		349		35,161				274	04/25/2036	1.A
..31395D-EV-7	FNR 2006-29 PL EXCH PAC-11 6.000% 05/25/36	03/01/2025	Paydown		53,007	53,007	52,548	52,593		414		414		53,007				697	05/25/2036	1.A
..31395D-KN-8	FNR 2006-33 PH EXCH PAC-11 6.000% 05/25/36	03/01/2025	Paydown		129,358	129,358	130,167	129,399		(40)		(40)		129,358				1,856	05/25/2036	1.A
..31395D-SF-7	FNR 2006-35 GE PAC-11 6.000% 05/25/36	03/01/2025	Paydown		73,674	73,674	72,614	72,737		937		937		73,674				1,039	05/25/2036	1.A
..31395D-ZF-9	FNR 2006-55 KZ Z SEQ 6.000% 06/25/36	03/01/2025	Paydown		4,703	4,703	4,347	4,556		147		147		4,703				47	06/25/2036	1.A
..31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34	03/01/2025	Paydown		47,092	47,092	39,793	45,264		1,827		1,827		47,092				354	08/15/2034	1.A
..31395N-C3-9	FNR 2006-58 DZ Z PAC-11 6.000% 07/25/36	03/01/2025	Paydown		26,453	26,453	26,197	26,291		163		163		26,453				348	07/25/2036	1.A
..31395N-CS-4	FNR 2006-44 PH EXCH PAC-11 6.000% 06/25/36	03/01/2025	Paydown		17,892	17,892	17,897	17,892						17,892				179	06/25/2036	1.A
..31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26	03/01/2025	Paydown		48,055	48,055	47,589	47,827		228		228		48,055				467	06/25/2026	1.A
..31395N-N8-6	FNR 2006-66 MZ Z SEQ 6.500% 07/25/36	03/01/2025	Paydown		6,801	6,801	6,711	6,753		47		47		6,801				74	07/25/2036	1.A
..31395N-VC-8	FNR 2006-60 PE EXCH PAC-11 6.000% 07/25/36	03/01/2025	Paydown		24,403	24,403	23,880	23,974		429		429		24,403				245	07/25/2036	1.A
..31395X-AA-3	FHR 3014 DJ PAC-2-22 5.800% 08/15/35	03/01/2025	Paydown		140,494	140,494	138,494	138,921		1,574		1,574		140,494				1,299	08/15/2035	1.A
..31396J-2F-1	FHR 3126 Z Z SEQ 6.000% 03/15/36	03/01/2025	Paydown		39,655	39,655	38,068	39,325		331		331		39,655				387	03/15/2036	1.A
..31396K-6S-6	FNR 2006-100 Z Z SEQ 6.000% 10/25/36	03/01/2025	Paydown		19,913	19,913	19,518	19,716		197		197		19,913				233	10/25/2036	1.A
..31396K-D6-6	FNR 2006-83 HZ Z SEQ 6.000% 09/25/36	03/01/2025	Paydown		9,515	9,515	9,197	9,340		175		175		9,515				104	09/25/2036	1.A
..31396K-HD-7	FNR 2006-68 ZA Z SEQ 6.000% 08/25/36	03/01/2025	Paydown		3,670	3,670	3,596	3,632		38		38		3,670				37	08/25/2036	1.A
..31396K-PT-3	FNR 2006-69 PD PAC-11 6.000% 08/25/36	03/01/2025	Paydown		5,953	5,953	5,975	5,953						5,953				74	08/25/2036	1.A
..31396K-QE-5	FNR 2006-69 PZ Z PAC-11 6.500% 08/25/36	03/01/2025	Paydown		13,319	13,319	13,560	13,329		(10)		(10)		13,319				143	08/25/2036	1.A
..31396L-NK-2	FNR 2006-106 TK SC PT 5.750% 10/25/33	03/01/2025	Paydown		139,070	139,070	137,799	138,068		1,002		1,002		139,070				1,153	10/25/2033	1.A
..31396L-QL-7	FNR 2006-112 DB PAC-11 5.500% 11/25/36	03/01/2025	Paydown		12,061	12,061	11,843	11,870		191		191		12,061				110	11/25/2036	1.A
..31396P-4B-4	FNR 2007-24 B SEQ 6.000% 03/25/37	03/01/2025	Paydown		6,411	6,411	6,433	6,411						6,411				76	03/25/2037	1.A
..31396P-J7-7	FNR 2007-13 NA SEQ NAS 6.000% 03/25/37	03/01/2025	Paydown		9,048	9,048	8,865	8,887		161		161		9,048				107	03/25/2037	1.A
..31396P-LT-6	FNR 2007-2 HE EXCH SEQ 6.000% 02/25/37	03/01/2025	Paydown		123,565	123,565	123,333	123,288		277		277		123,565				1,171	02/25/2037	1.A
..31396P-ND-9	FNR 2007-10 Z Z SEQ 6.000% 02/25/37	03/01/2025	Paydown		6,460	6,460	6,354	6,404		57		57		6,460				65	02/25/2037	1.A
..31396P-VE-8	FNR 2007-9 B EXCH SEQ 6.000% 03/25/37	03/01/2025	Paydown		16,241	16,241	16,203	16,197		43		43		16,241				165	03/25/2037	1.A
..31396P-VY-4	FNR 2007-23 BW SEQ 6.000% 03/25/37	03/01/2025	Paydown		20,518	20,518	20,863	20,611		(93)		(93)		20,518				204	03/25/2037	1.A
..31396P-Y3-9	FNR 2007-20 BA NAS 6.000% 03/25/37	03/01/2025	Paydown		76,381	76,381	76,751	76,381						76,381				854	03/25/2037	1.A
..31396V-7H-5	FNR 2007-49 CA EXCH SEQ 6.000% 06/25/37	03/01/2025	Paydown		7,399	7,399	7,350	7,353		47		47		7,399				75	06/25/2037	1.A

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31396V-NK-0	FNR 2007-26 BD SEQ 6.000% 04/25/37	03/01/2025	Paydown .....	.....	90,375	90,375	91,632	90,523	.....	(147)	.....	(147)	.....	90,375	.....	.....	.....	1,275	04/25/2037	1.A
..31396V-XB-9	FNR 2007-44 WB SEQ 6.000% 05/25/47	03/01/2025	Paydown .....	.....	11,325	11,325	11,239	11,243	.....	82	.....	82	.....	11,325	.....	.....	.....	114	05/25/2047	1.A
..31396V-ZM-3	FNR 2007-41 B EXCH SEQ 6.000% 05/25/37	03/01/2025	Paydown .....	.....	7,739	7,739	7,714	7,713	.....	25	.....	25	.....	7,739	.....	.....	.....	77	05/25/2037	1.A
..31396W-7C-4	FNR 2007-83 PE PAC-11 6.000% 08/25/37	03/01/2025	Paydown .....	.....	19,015	19,015	19,395	19,061	.....	(45)	.....	(45)	.....	19,015	.....	.....	.....	191	08/25/2037	1.A
..31396W-DR-4	FNR 2007-53 NE EXCH PAC 6.000% 06/25/37	03/01/2025	Paydown .....	.....	8,622	8,622	8,718	8,622	.....	.....	.....	.....	.....	8,622	.....	.....	.....	86	06/25/2037	1.A
..31396W-RX-6	FNR 2007-70 B SEQ 6.000% 07/25/47	03/01/2025	Paydown .....	.....	3,475	3,475	3,368	3,374	.....	101	.....	101	.....	3,475	.....	.....	.....	35	07/25/2047	1.A
..31396W-XH-4	FNR 2007-61 AW EXCH SEQ 6.000% 07/25/37	03/01/2025	Paydown .....	.....	8,823	8,823	8,579	8,607	.....	216	.....	216	.....	8,823	.....	.....	.....	87	07/25/2037	1.A
..31396W-XQ-4	FNR 2007-66 B SEQ 6.000% 07/25/37	03/01/2025	Paydown .....	.....	22,429	22,429	21,739	21,832	.....	597	.....	597	.....	22,429	.....	.....	.....	300	07/25/2037	1.A
..31396W-YB-3	FNR 2007-76 EB SEQ 6.000% 08/25/37	03/01/2025	Paydown .....	.....	23,339	23,339	22,752	22,818	.....	520	.....	520	.....	23,339	.....	.....	.....	230	08/25/2037	1.A
..31396W-YB-6	FNR 2007-66 BA NAS 6.000% 07/25/37	03/01/2025	Paydown .....	.....	23,886	23,886	23,318	23,388	.....	498	.....	498	.....	23,886	.....	.....	.....	283	07/25/2037	1.A
..31396X-AK-0	FNR 2007-81 AY SEQ 6.000% 08/25/37	03/01/2025	Paydown .....	.....	12,553	12,553	12,209	12,247	.....	306	.....	306	.....	12,553	.....	.....	.....	125	08/25/2037	1.A
..31396X-DF-8	FNR 2007-79 B SEQ 6.000% 08/25/37	03/01/2025	Paydown .....	.....	3,403	3,403	3,325	3,336	.....	67	.....	67	.....	3,403	.....	.....	.....	34	08/25/2037	1.A
..31396Y-5Q-1	FNR 2008-34 ZA Z SEQ 5.500% 05/25/38	03/01/2025	Paydown .....	.....	5,373	5,373	5,022	5,214	.....	159	.....	159	.....	5,373	.....	.....	.....	49	05/25/2038	1.A
..31396Y-NR-9	FNR 2008-12 AL EXCH SEQ 6.000% 03/25/38	03/01/2025	Paydown .....	.....	26,420	26,420	26,136	26,165	.....	255	.....	255	.....	26,420	.....	.....	.....	265	03/25/2038	1.A
..31396Y-WF-5	FNR 2008-13 AY SEQ 6.000% 03/25/48	03/01/2025	Paydown .....	.....	5,025	5,025	4,970	4,979	.....	45	.....	45	.....	5,025	.....	.....	.....	50	03/25/2048	1.A
..31397B-3L-3	FHR 3220 C EXCH SEQ 6.000% 09/15/36	03/01/2025	Paydown .....	.....	692	692	694	692	.....	.....	.....	.....	.....	692	.....	.....	.....	7	09/15/2036	1.A
..31397C-5S-4	FHR 3241 DB PAC-11 5.500% 11/15/36	03/01/2025	Paydown .....	.....	19,356	19,356	19,165	19,192	.....	164	.....	164	.....	19,356	.....	.....	.....	178	11/15/2036	1.A
..31397C-AK-5	FHR 3246 D EXCH SEQ 6.000% 11/15/36	03/01/2025	Paydown .....	.....	2,085	2,085	2,091	2,085	.....	.....	.....	.....	.....	2,085	.....	.....	.....	21	11/15/2036	1.A
..31397C-V6-3	FHR 3239 EG EXCH SC SEQ 5.750% 11/15/36	03/01/2025	Paydown .....	.....	35,831	35,831	35,817	35,804	.....	27	.....	27	.....	35,831	.....	.....	.....	331	11/15/2036	1.A
..31397E-DE-2	FHR 3249 BZ Z SEQ 6.000% 12/15/36	03/01/2025	Paydown .....	.....	16,552	16,552	16,528	16,525	.....	26	.....	26	.....	16,552	.....	.....	.....	165	12/15/2036	1.A
..31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37	03/01/2025	Paydown .....	.....	31,952	31,952	31,537	31,808	.....	144	.....	144	.....	31,952	.....	.....	.....	292	02/15/2037	1.A
..31397F-FP-2	FHR 3271 FP FLT PT 4.763% 02/15/37	03/15/2025	Paydown .....	.....	215	215	215	215	.....	.....	.....	.....	.....	215	.....	.....	.....	2	02/15/2037	1.A
..31397J-MR-2	FHR 3341 B SEQ 6.000% 07/15/37	03/01/2025	Paydown .....	.....	3,201	3,201	3,078	3,098	.....	102	.....	102	.....	3,201	.....	.....	.....	32	07/15/2037	1.A
..31397J-QJ-6	FHR 3351 AC EXCH SEQ 6.000% 07/15/37	03/01/2025	Paydown .....	.....	9,695	9,695	9,392	9,434	.....	261	.....	261	.....	9,695	.....	.....	.....	97	07/15/2037	1.A
..31397J-VB-7	FHR 3349 GW SEQ 6.000% 07/15/37	03/01/2025	Paydown .....	.....	252,548	252,548	245,352	246,326	.....	6,222	.....	6,222	.....	252,548	.....	.....	.....	3,680	07/15/2037	1.A
..31397J-WV-2	FHR 3344 AC SEQ 6.000% 07/15/37	03/01/2025	Paydown .....	.....	6,731	6,731	6,566	6,592	.....	139	.....	139	.....	6,731	.....	.....	.....	67	07/15/2037	1.A
..31397L-PP-8	FNR 2008-42 ZA EXCH Z SEQ 5.500% 05/25/38	03/01/2025	Paydown .....	.....	147,055	147,055	139,301	144,860	.....	2,195	.....	2,195	.....	147,055	.....	.....	.....	1,376	05/25/2038	1.A
..31397P-NU-0	FHR 3399 ZB Z SEQ 5.500% 12/15/37	03/01/2025	Paydown .....	.....	14,875	14,875	14,234	14,620	.....	255	.....	255	.....	14,875	.....	.....	.....	137	12/15/2037	1.A
..31397P-RT-9	FHR 3406 B SEQ 6.000% 01/15/38	03/01/2025	Paydown .....	.....	1,906	1,906	1,916	1,906	.....	.....	.....	.....	.....	1,906	.....	.....	.....	19	01/15/2038	1.A
..31397Q-HU-5	FNR 2011-2 PL EXCH PAC 4.000% 02/25/41	03/01/2025	Paydown .....	.....	70,290	70,290	70,993	70,448	.....	(158)	.....	(158)	.....	70,290	.....	.....	.....	410	02/25/2041	1.A
..31397Q-TJ-7	FNR 2011-1 ZG Z SEQ 4.000% 02/25/41	03/01/2025	Paydown .....	.....	16,199	16,199	16,087	16,141	.....	58	.....	58	.....	16,199	.....	.....	.....	102	02/25/2041	1.A
..31397Q-XE-3	FNR 2011-15 EZ Z SEQ 4.000% 03/25/41	03/01/2025	Paydown .....	.....	43,918	43,918	42,549	43,371	.....	547	.....	547	.....	43,918	.....	.....	.....	284	03/25/2041	1.A
..31397U-K3-2	FNR 2011-65 Z Z SEQ 4.000% 07/25/41	03/01/2025	Paydown .....	.....	10,644	10,644	10,554	10,599	.....	45	.....	45	.....	10,644	.....	.....	.....	69	07/25/2041	1.A
..31398N-DG-6	FNR 2010-98 PE AD PAC-11 4.500% 09/25/40	03/01/2025	Paydown .....	.....	178,330	178,330	188,584	181,398	.....	(3,068)	.....	(3,068)	.....	178,330	.....	.....	.....	1,068	09/25/2040	1.A
..31398S-H6-3	FNR 2010-135 EP AD PAC-11 4.500% 12/25/40	03/01/2025	Paydown .....	.....	99,138	99,138	103,444	100,578	.....	(1,440)	.....	(1,440)	.....	99,138	.....	.....	.....	714	12/25/2040	1.A
..31398S-T9-4	12/25/40	03/01/2025	Paydown .....	.....	600,489	600,489	680,429	622,890	.....	(22,401)	.....	(22,401)	.....	600,489	.....	.....	.....	4,337	12/25/2040	1.A
..31403J-SL-6	FNMA 750651 4.500% 09/01/33	03/01/2025	Paydown .....	.....	1,367	1,367	1,310	1,333	.....	34	.....	34	.....	1,367	.....	.....	.....	10	09/01/2033	1.A
..31406K-GM-6	FNMA 812104 4.500% 02/01/35	03/01/2025	Paydown .....	.....	341	341	327	330	.....	11	.....	11	.....	341	.....	.....	.....	2	02/01/2035	1.A
..31407E-VL-4	FNMA 828719 7.500% 07/01/35	03/01/2025	Paydown .....	.....	233	233	245	240	.....	(7)	.....	(7)	.....	233	.....	.....	.....	3	07/01/2035	1.A
..31409A-PF-0	FNMA 865422 6.495% 02/01/36	03/01/2025	Paydown .....	.....	31	31	31	31	.....	.....	.....	.....	.....	31	.....	.....	.....	.....	02/01/2036	1.A
..3140J7-2P-9	FNMA BM3481 4.000% 02/01/48	03/01/2025	Paydown .....	.....	359,319	359,319	367,516	366,693	.....	(7,374)	.....	(7,374)	.....	359,319	.....	.....	.....	2,392	02/01/2048	1.A
..3140J8-DH-3	FNMA BM3703 4.000% 03/01/48	03/01/2025	Paydown .....	.....	289,342	289,342	297,570	296,713	.....	(7,371)	.....	(7,371)	.....	289,342	.....	.....	.....	1,876	03/01/2048	1.A
..3140XL-TG-3	FNMA P00L FS5050 3.000% 06/01/52	03/25/2025	Paydown .....	.....	638,961	638,961	551,204	551,668	.....	87,293	.....	87,293	.....	638,961	.....	.....	.....	3,122	06/01/2052	1.A
..31410D-U7-3	FNMA 886306 7.636% 07/01/36	03/01/2025	Paydown .....	.....	15	15	16	16	.....	.....	.....	.....	.....	15	.....	.....	.....	.....	07/01/2036	1.A
..31410G-CT-8	FNMA 888482 4.500% 05/01/35	03/01/2025	Paydown .....	.....	176	176	168	170	.....	6	.....	6	.....	176	.....	.....	.....	1	05/01/2035	1.A
..31418B-WF-0	FNMA MA2157 4.000% 01/01/45	03/01/2025	Paydown .....	.....	231,332	231,332	247,381	245,299	.....	(13,967)	.....	(13,967)	.....	231,332	.....	.....	.....	1,433	01/01/2045	1.A
..31418E-D6-4	FNMA P00L MA4624 3.000% 06/01/52	03/01/2025	Paydown .....	.....	2,694,195	2,694,195	2,322,702	2,326,360	.....	367,835	.....	367,835	.....	2,694,195	.....	.....	.....	13,608	06/01/2052	1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					112,357,997	102,564,027	119,869,979	113,639,202	.....	264,480	.....	264,480	.....	113,908,422	.....	(1,550,424)	(1,550,424)	804,259	XXX	XXX
..00077B-3U-5	AMAC 2002-9 A4 RTL NAS 5.750% 12/25/32	03/01/2025	Paydown .....	.....	15,454	15,454	15,782	15,477	.....	(23)	.....	(23)	.....	15,454	.....	.....	.....	148	12/25/2032	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..000780-AD-8	AMAC 2003-3 A4 RTL SSNR NAS 5.750% 02/25/33	03/01/2025	Paydown		3,199	3,199	3,265	3,219		(19)		(19)		3,199				31	02/25/2033	1.A FM
..000780-HD-1	AMAC 2003-6 1A27 PAC-11 RTL SSNR AS 5.500% 05/25/33	03/01/2025	Paydown		12,091	12,091	11,991	12,009		.82		.82		12,091				111	05/25/2033	1.A FM
..00253C-HK-6	AMT 2001-4 M1 MEZ STEP AFC NAS 7.150% 01/25/32	03/01/2025	Paydown		50,876	50,876	36,218	49,224		1,652		1,652		50,876				464	01/25/2032	1.A FM
..004421-EX-7	ACE 2004-OP1 M2 MEZ FLT STEP 6.011% 04/25/34	03/25/2025	Paydown		14,470	14,470	13,083	14,217		253		253		14,470				109	04/25/2034	1.A FM
..004421-MW-0	ACE 2005-SN1W A2 STEP AFC 5.730% 11/25/39	03/01/2025	Paydown		99,157	99,157	91,933	94,732		4,426		4,426		99,157				(1,218)	11/25/2039	1.A FM
..02148F-AW-5	CWALT 2007-4CB 1A10 SEQ AS 5.750% 04/25/37	03/01/2025	Paydown		98,017	92,921	36,296	29,464		66,940		66,940		96,404		1,613	1,613	954	04/25/2037	1.A FM
..02149F-AH-7	CWALT 2006-43CB 1A8 FLT AS 4.884% 02/25/37	03/25/2025	Paydown		811	(669)	(249)	(125)		658		658		533		278	278	12	02/25/2037	1.A FM
..02149H-AK-6	CWALT 2007-2CB 1A10 SSNR NAS 5.750% 03/25/37	03/01/2025	Paydown		19,418	19,418	4,275	2,158		17,259		17,259		19,418				259	03/25/2037	1.A FM
..02151F-AD-1	CWALT 2007-21CB 1A4 SSNR NAS 6.000% 09/25/37	03/01/2025	Paydown		29,394	29,951	17,508	13,682		15,966		15,966		29,648		(254)	(254)	300	09/25/2037	1.A FM
..02151N-BA-9	CWALT 2007-18CB 2A18 EXCH SSNR NAS 6.000% 08/25/37	03/01/2025	Paydown		40,320	38,794	8,467	6,030		34,053		34,053		40,082		237	237	297	08/25/2037	1.A FM
..02639M-AK-2	AGFMT 2006-1 A4 AFC AS 5.750% 12/25/35	03/01/2025	Paydown		79,907	79,907	67,921	76,926		2,981		2,981		79,907			1,020	1,020	12/25/2035	1.A FM
..04542B-BN-1	ABFC 2002-PT1 M3 MEZ FLT STEP IRC 6.534% 03/25/32	02/25/2025	Paydown		1,009	1,009	314	596		412		412		1,009				9	03/25/2032	1.A FM
..05490Q-AJ-7	BCAP 2015-RR6 3A2 EXCH SC MEZ FLT D 5.575% 05/26/46	03/01/2025	Paydown		57,429	57,429	50,250	54,879		2,550		2,550		57,429				403	05/26/2046	1.A FM
..05530V-AA-7	BCAP 2007-AA3 1A1A FLT STEP IRC SSN 5.170% 04/25/37	03/25/2025	Paydown		7,651	7,651	6,810	7,223		428		428		7,651				63	04/25/2037	1.A FM
..05530V-AB-5	BCAP 2007-AA3 1A1B FLT STEP IRC SSN 4.714% 04/25/37	03/25/2025	Paydown		21,079	21,079	18,760	19,876		1,203		1,203		21,079				169	04/25/2037	1.A FM
..05946X-BH-5	BAFC 2002-2 A3 Z SSNR AS 6.000% 11/25/32	03/01/2025	Paydown		21,965	21,965	20,585	21,084		881		881		21,965				293	11/25/2032	1.A FM
..05946X-BJ-1	BAFC 2002-2 A4 SSNR NAS 6.000% 11/25/32	03/01/2025	Paydown		46,423	46,423	47,081	46,820		(397)		(397)		46,423				620	11/25/2032	1.A FM
..05946X-KR-3	BAFC 2004-4 1A3 SEQ AS 5.500% 11/25/34	03/01/2025	Paydown		25,822	25,822	25,258	25,377		445		445		25,822				247	11/25/2034	2.C FM
..05946X-L9-2	BAFC 2005-6 1A1 SSNR NAS 5.500% 10/25/35	03/01/2025	Paydown		3,512	8,697	7,756	7,984		289		289		8,273		(4,761)	(4,761)	80	10/25/2035	4.A FM
..05948X-YR-6	BOAMS 2003-J B1 SUB CSTR NAS 6.177% 11/25/33	03/01/2025	Paydown		144,158	144,158	133,887	136,935		7,223		7,223		144,158				1,352	11/25/2033	1.A FM
..05949A-XG-0	BOAMS 2004-K 2A1 CSTR PT AS 5.583% 12/25/34	03/01/2025	Paydown		46,553	46,553	45,505	45,773		779		779		46,553				229	12/25/2034	1.A FM
..05949C-GN-0	BOAMS 2005-8 A1 SSNR NAS 5.500% 09/25/35	03/01/2025	Paydown		62,567	64,362	59,243	64,725		(353)		(353)		64,371		(1,804)	(1,804)	346	09/25/2035	5.A FM
..05949Q-BB-0	BAFC 2006-2 2A20 SEQ AS 5.750% 03/25/36	03/01/2025	Paydown		7,845	12,055	8,279	7,050		3,260		3,260		10,310		(2,465)	(2,465)	107	03/25/2036	1.A FM
..05949T-BF-5	BAFC 2006-1 3A1 PT SSNR AS 5.500% 01/25/36	03/01/2025	Paydown		55,785	42,754	27,550	19,382		30,552		30,552		49,934		5,851	5,851	858	01/25/2036	1.A FM
..05949Y-AC-2	BOAMS 2006-1 A3 Z SEQ SSNR AS 6.000% 05/25/36	03/01/2025	Paydown		87,965	92,247	63,736	67,407		23,689		23,689		91,096		(3,132)	(3,132)	506	05/25/2036	1.A FM
..05949Y-AF-5	BOAMS 2006-1 A6 SSNR NAS 6.000% 05/25/36	03/01/2025	Paydown		110,226	115,593	57,241	57,427		55,469		55,469		112,896		(2,669)	(2,669)	660	05/25/2036	1.A FM
..05950N-BK-3	BAFC 2006-5 4A2 SSNR NAS 6.000% 09/25/36	03/01/2025	Paydown		91,398	302,466	300,375	300,510		593		593		301,102		(209,705)	(209,705)	3,025	09/25/2036	5.C FM
..05950R-AK-5	BAFC 2006-6 1A10 SSNR NAS 6.000% 08/25/36	03/01/2025	Paydown		16,154	23,766	22,371	23,048		489		489		23,536		(7,383)	(7,383)	296	08/25/2036	3.B FM
..05951K-AK-9	BAFC 2006-7 1A9 PAC-11 AS 6.000% 09/25/36	03/01/2025	Paydown		3,332	6,383	1,731	560		3,040		3,040		3,600		(268)	(268)	64	09/25/2036	1.A FM
..05951V-AA-7	BAFC 2006-1 1A1 CSTR SSNR AS 6.480% 12/20/36	03/27/2025			2,019,739	2,019,739	1,930,680	1,949,195		587		587		1,949,782		69,957	69,957	42,634	12/20/2036	1.A FM
..05951V-AA-7	BAFC 2006-1 1A1 CSTR SSNR AS 6.480% 12/20/36	03/01/2025	Paydown		266,818	266,818	255,053	257,499		9,319		9,319		266,818				2,918	12/20/2036	1.A FM
..06051G-AA-7	BAFC 2002-1 A1 NAS 7.000% 04/20/32	03/01/2025	Paydown		186	186	191	186						186				2	04/20/2032	1.A FM
..06051G-BR-9	BAFC 2004-2 2A1 PT AS 6.500% 07/20/32	03/01/2025	Paydown		9,553	9,553	9,194	9,327		225		225		9,553				104	07/20/2032	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..06051G-BZ-1	BAFC 2004-2 3A6 SEQ AS 5.500% 09/20/34	03/01/2025	Paydown .....	.....	26,813	26,813	25,976	26,192	.....	620	.....	620	.....	26,813	.....	.....	.....	269	09/20/2034	1.A FM
..06051G-DQ-9	BAFC 2005-D B1 SUB CSTR NAS 5.697% 05/25/35	03/01/2025	Paydown .....	.....	47,614	47,614	45,011	45,419	.....	2,195	.....	2,195	.....	47,614	.....	.....	.....	291	05/25/2035	5.B FM
..07384M-K2-7	BSARM 2004-1 21A1 CSTR AS 6.449% 04/25/34	03/01/2025	Paydown .....	.....	8,875	8,875	8,845	8,847	.....	28	.....	28	.....	8,875	.....	.....	.....	95	04/25/2034	1.B FM
..073879-SL-3	BSABS 2005-AC2 1A STEP AFC 5.750% 04/25/35	03/01/2025	Paydown .....	.....	36,957	36,957	29,803	26,366	.....	10,591	.....	10,591	.....	36,957	.....	.....	.....	335	04/25/2035	1.A FM
..07387A-GZ-2	BSARM 2006-1 A1 XRESET FLT DLY AFC S 6.380% 02/25/36	03/01/2025	Paydown .....	.....	25,063	25,063	24,028	24,549	.....	514	.....	514	.....	25,063	.....	.....	.....	187	02/25/2036	1.A FM
..07400N-AA-8	BSMF 2007-AR5 1A1A FLT STEP AFC SSN 4.606% 06/25/47	03/25/2025	Paydown .....	.....	6,665	6,665	5,540	(324)	.....	6,989	.....	6,989	.....	6,665	.....	.....	.....	(94)	06/25/2047	1.A FM
..1248RH-AA-5	CBASS 2007-CB6 A1 FLT STEP IRC 4.554% 07/25/37	03/25/2025	Paydown .....	.....	41,177	41,177	21,050	17,462	.....	23,716	.....	23,716	.....	41,177	.....	.....	.....	134	07/25/2037	1.A FM
..12498N-AC-7	12/25/36	03/01/2025	Paydown .....	.....	23,725	23,725	20,305	21,657	.....	2,069	.....	2,069	.....	23,725	.....	.....	.....	104	12/25/2036	1.A FM
..125433-AD-4	CWHL 2006-J3 A4 SEQ NAS 5.500% 05/25/36	03/01/2025	Paydown .....	.....	6,359	6,359	4,130	4,414	.....	6,359	.....	1,945	.....	6,359	.....	.....	.....	58	05/25/2036	1.A FM
..12543U-AD-4	CWHL 2006-15 A4 SEQ AS 6.250% 10/25/36	02/01/2025	Paydown .....	.....	450	450	247	187	.....	187	.....	.....	.....	187	.....	(187)	(187)	2	10/25/2036	1.A FM
..12543U-AE-2	CWHL 2006-15 A5 NAS 6.250% 10/25/36	02/01/2025	Paydown .....	.....	226	226	130	92	.....	92	.....	.....	.....	92	.....	(92)	(92)	.....	10/25/2036	1.A FM
..12543X-AD-8	CWHL 2006-19 1A4 SSNR NAS 6.000% 01/25/37	03/01/2025	Paydown .....	.....	2,690	2,726	1,369	716	.....	1,984	.....	1,984	.....	2,699	.....	(9)	(9)	38	01/25/2037	1.A FM
..12544D-AK-5	CWHL 2007-14 A10 SSNR NAS 6.000% 09/25/37	03/01/2025	Paydown .....	.....	49,120	75,363	46,715	29,990	.....	29,573	.....	29,573	.....	59,563	.....	(10,443)	(10,443)	377	09/25/2037	1.A FM
..12544D-AQ-2	CWHL 2007-14 A15 SSNR AS 6.500% 09/25/37	03/01/2025	Paydown .....	.....	35,278	54,112	36,135	24,031	.....	19,611	.....	19,611	.....	43,642	.....	(8,364)	(8,364)	293	09/25/2037	1.A FM
..12544R-AL-2	CWHL 2007-4 1A11 NAS 5.750% 05/25/37	02/01/2025	Paydown .....	.....	4,209	4,211	1,402	857	.....	3,353	.....	3,353	.....	4,210	.....	.....	.....	20	05/25/2037	1.A FM
..12566X-AE-8	CMALT 2007-A7 1A7 SSNR AS 6.250% 07/25/37	03/01/2025	Paydown .....	.....	74,707	81,798	50,715	52,420	.....	26,830	.....	26,830	.....	79,250	.....	(4,543)	(4,543)	1,007	07/25/2037	1.A FM
..12566X-AG-3	CMALT 2007-A7 1A7 SSNR AS 6.250% 07/25/37	03/01/2025	Paydown .....	.....	36,056	39,478	23,853	27,696	.....	10,759	.....	10,759	.....	38,455	.....	(2,400)	(2,400)	486	07/25/2037	1.A FM
..126378-AH-1	CSMC 2013-1VR3 A4 EXCH CSTR SSNR 3.000% 05/25/43	02/01/2025	Paydown .....	.....	34,531	34,531	12,950	9,394	.....	25,136	.....	25,136	.....	34,531	.....	.....	.....	65	02/25/2037	1.A FM
..12646X-AK-8	CSMC 2014-SAF1 A8 AFC 4.000% 03/25/44	03/01/2025	Paydown .....	.....	76,603	76,603	69,038	72,283	.....	4,320	.....	4,320	.....	76,603	.....	.....	.....	291	05/25/2043	1.A
..12648F-AK-5	CSMC 2014-SAF1 A8 AFC 4.000% 03/25/44	03/01/2025	Paydown .....	.....	165,654	165,654	164,619	164,866	.....	788	.....	788	.....	165,654	.....	.....	.....	1,060	03/25/2044	1.A
..12661X-BR-2	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-INVT CLASS B4 144A 3.082% 07/25/56	03/01/2025	Paydown .....	.....	19,688	19,688	14,692	14,765	.....	4,923	.....	4,923	.....	19,688	.....	.....	.....	101	07/25/2056	1.F
..126670-CL-0	CWIL 2005-11 AF6 AFC NAS 5.050% 02/25/36	03/01/2025	Paydown .....	.....	3,121	3,121	.....	3,121	.....	3,121	.....	3,121	.....	3,121	.....	.....	.....	24	02/25/2036	1.A FM
..126670-GR-3	CWIL 2005-13 AF4 AFC AS 5.805% 04/25/36	03/01/2025	Paydown .....	.....	211,618	211,618	135,282	194,285	.....	17,332	.....	17,332	.....	211,618	.....	.....	.....	1,086	04/25/2036	1.A FM
..126670-QT-8	CWIL 2005-17 1AF3 AFC 5.711% 05/25/36	03/01/2025	Paydown .....	.....	27,743	27,743	6,575	13,162	.....	14,582	.....	14,582	.....	27,743	.....	.....	.....	155	05/25/2036	1.A FM
..126670-QU-5	CWIL 2005-17 1AF4 STEP AFC 6.547% 05/25/36	03/01/2025	Paydown .....	.....	98,499	98,499	24,543	43,315	.....	55,183	.....	55,183	.....	98,499	.....	.....	.....	602	05/25/2036	1.A FM
..126671-Z2-5	CWIL 2004-1 M1 MEZ FLT STEP IRC 5.184% 03/25/34	03/25/2025	Paydown .....	.....	4,646	4,646	3,566	4,446	.....	200	.....	200	.....	4,646	.....	.....	.....	32	03/25/2034	1.A FM
..126673-ZU-9	CWIL 2005-3 AF6 AFC NAS 5.219% 08/25/35	01/31/2025	DIRECT .....	.....	1	1	1	1	.....	1	.....	1	.....	1	.....	(1)	(1)	.....	08/25/2035	1.A FE
..126673-ZU-9	CWIL 2005-3 AF6 AFC NAS 5.219% 08/25/35	01/01/2025	Paydown .....	.....	1	1	1	1	.....	1	.....	1	.....	1	.....	.....	.....	.....	08/25/2035	1.A FM
..12667F-2J-3	CWALT 2005-1CB 1A3 Z SSNR AS 5.500% 03/25/35	03/01/2025	Paydown .....	.....	274,797	279,327	244,552	254,959	.....	23,973	.....	23,973	.....	278,932	.....	(4,134)	(4,134)	1,973	03/25/2035	1.A FM
..12667F-4N-2	CWALT 2005-7CB 2A3 NAS 5.500% 04/25/35	03/01/2025	Paydown .....	.....	21,570	21,769	17,611	19,662	.....	2,088	.....	2,088	.....	21,750	.....	(180)	(180)	171	04/25/2035	4.A FM
..12667F-5J-0	CWALT 2005-6CB 1A7 SSNR NAS 5.500% 04/25/35	03/01/2025	Paydown .....	.....	57,265	57,265	54,719	59,062	.....	(1,797)	.....	(1,797)	.....	57,265	.....	.....	.....	524	04/25/2035	4.C FM
..12667F-5Z-4	CWALT 2005-J2 1A4 SSNR NAS 5.500% 04/25/35	03/01/2025	Paydown .....	.....	96,580	96,580	83,729	80,658	.....	15,922	.....	15,922	.....	96,580	.....	.....	.....	573	04/25/2035	1.A FM
..12667F-7D-1	CWALT 2005-4 1A6 SSNR NAS 5.500% 04/25/35	03/01/2025	Paydown .....	.....	11,826	11,826	9,566	8,210	.....	3,616	.....	3,616	.....	11,826	.....	.....	.....	111	04/25/2035	1.A FM
..12667F-HU-2	CWALT 2004-9T1 A11 SSNR NAS 5.500% 07/25/34	02/01/2025	Paydown .....	.....	14,364	14,364	14,126	14,179	.....	185	.....	185	.....	14,364	.....	.....	.....	99	07/25/2034	1.A FM
..12667F-MU-6	CWALT 2004-14T2 A8 SEQ SSNR AS 5.500% 08/25/34	03/01/2025	Paydown .....	.....	65,016	65,016	61,680	63,081	.....	1,935	.....	1,935	.....	65,016	.....	.....	.....	416	08/25/2034	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..12667F-N8-4	CWALT 2004-34T1 A4 SSNR NAS 5.500% 02/25/35	03/01/2025	Paydown		78,877	78,877	79,309	78,837		41		41		78,877				519	02/25/2035	4.A FM
..12667F-RY-3	CWALT 2004-22CB 1A1 SEQ AS 6.000% 10/25/34	03/01/2025	Paydown		16,230	16,230	13,164	13,951		2,279		2,279		16,230				151	10/25/2034	1.A FM
..12667F-W9-2	CWALT 2005-3CB 1A3 SEQ AS 5.500% 03/25/35	03/01/2025	Paydown		3,092	3,065	903	906		2,179		2,179		3,084		8	8	30	03/25/2035	1.A FM
..12667F-X9-1	CWALT 2005-3CB 1A11 SEQ AS 5.500% 03/25/35																			
..12667F-X9-1	CWALT 2004-29CB A5 Z AS 5.500% 01/25/35	03/01/2025	Paydown		435	435	172	68		367		367		435				4	03/25/2035	1.A FM
..12667G-AC-7	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35	01/01/2025	Paydown		122,858	117,390	122,090	122,090		(44)		(44)		122,046		(122,046)	(122,046)		01/25/2035	1.A FM
..12667G-AC-7	CWALT 2005-13CB A3 SEQ AS 5.500% 05/25/35	03/01/2025	Paydown		18,244	18,244	8,575	4,975		13,269		13,269		18,244				154	05/25/2035	1.A FM
..12667G-EK-5	CWALT 2005-9CB 1A1 FLT IRC AS 4.934%	03/25/2025	Paydown		29,120	29,120	21,970	21,670		7,451		7,451		29,120				269	05/25/2035	1.A FM
..12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 4.327%	05/25/35																		
..12667G-EP-4	CWALT 2005-9CB 1A5 FLT IRC AS 4.327%	03/25/2025	Paydown		14,418	14,418	10,430	10,795		3,622		3,622		14,418				133	05/25/2035	1.A FM
..12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35																			
..12667G-FB-4	CWALT 2005-18CB A5 SSNR NAS 5.500% 05/25/35	03/01/2025	Paydown		144,392	149,174	135,246	137,342		11,456		11,456		148,798		(4,406)	(4,406)	1,352	05/25/2035	1.A FM
..12667G-FT-5	CWALT 2005-9CB 1A7 SEQ AS 5.500% 05/25/35	03/01/2025	Paydown		52,935	52,935	38,520	41,434		11,502		11,502		52,935				545	05/25/2035	1.A FM
..12667G-JF-1	CWALT 2005-11CB 2A3 SSNR NAS 5.500%	06/25/35																		
..12667G-JF-1	CWALT 2005-11CB 2A4 SSNR NAS 5.500%	03/01/2025	Paydown		22,127	22,127	14,091	11,130		10,996		10,996		22,127				162	06/25/2035	1.A FM
..12667G-JG-9	CWALT 2005-11CB 2A4 SSNR NAS 5.500%	06/25/35																		
..12667G-JG-9	CWALT 2005-21CB A5 NAS 5.500% 06/25/35	03/01/2025	Paydown		64,599	64,599	60,013	65,957		(1,358)		(1,358)		64,599				472	06/25/2035	5.A FM
..12667G-KE-2	CWALT 2005-21CB A5 NAS 5.500% 06/25/35	03/01/2025	Paydown		47,060	47,292	34,569	32,821		14,399		14,399		47,220		(160)	(160)	506	06/25/2035	1.A FM
..12667G-LE-1	CWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35																			
..12667G-LE-1	CWALT 2005-23CB A4 SSNR NAS 5.500% 07/25/35	03/01/2025	Paydown		84,088	84,134	76,962	87,159		(3,024)		(3,024)		84,136		(47)	(47)	717	07/25/2035	5.A FM
..12667G-PT-4	CWALT 2005-20CB 1A1 SEQ AS 5.500% 07/25/35	03/01/2025	Paydown		15,426	15,426	6,635	3,456		11,970		11,970		15,426				167	07/25/2035	1.A FM
..12667G-QA-4	CWALT 2005-20CB 2A4 SSNR NAS 5.500%	07/25/35																		
..12667G-QA-4	CWALT 2005-20CB 2A4 SSNR NAS 5.500%	03/01/2025	Paydown		57,231	57,231	41,642	33,271		23,959		23,959		57,231				526	07/25/2035	1.A FM
..12667G-TM-5	CWALT 2005-26CB A1 FLT IRC AS 4.934%	07/25/35																		
..12667G-TM-5	CWALT 2005-26CB A6 NAS 5.500% 07/25/35	03/25/2025	Paydown		14,283	14,289	6,949	5,808		8,477		8,477		14,285		(3)	(3)	115	07/25/2035	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6 NAS 5.500% 07/25/35	03/01/2025	Paydown		10,128	10,133	5,149	3,988		6,142		6,142		10,130		(2)	(2)	91	07/25/2035	1.A FM
..12667G-UG-6	CWALT 2005-29CB A4 AD AS 5.000% 07/25/35	03/01/2025	Paydown		1,339	1,339	528	367		972		972		1,339				12	07/25/2035	1.A FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500%	09/25/35																		
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500%	03/01/2025	Paydown		10,383	10,383	9,493	7,534		2,850		2,850		10,383				120	09/25/2035	3.B FM
..12667G-W7-4	CWALT 2005-34CB 1A4 SSNR NAS 5.500%	09/25/35																		
..12667G-W7-4	CWALT 2005-36 2A1A FLT STEP AFC SSNR 5.054%	01/01/2025	Paydown		14,458	14,458	13,218	10,490		3,968		3,968		14,458				66	09/25/2035	3.C FM
..12667G-WF-6	CWALT 2005-36 2A1A FLT STEP AFC SSNR 5.054%	08/25/35																		
..12667G-WF-6	CWALT 2005-28CB 1A9 FLT AS 4.986% 08/25/35	03/25/2025	Paydown		76,069	52,599	19,536	15,931		52,814		52,814		68,745		7,323	7,323	601	08/25/2035	1.A FM
..12667G-WY-5	CWALT 2005-28CB 1A9 FLT AS 4.986% 08/25/35	03/25/2025	Paydown		32,563	32,272	22,235	18,796		13,598		13,598		32,394		169	169	265	08/25/2035	1.A FM
..12668A-AG-0	CWALT 2005-47CB A7 SEQ SSNR AS 5.500%	10/25/35																		
..12668A-AG-0	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35	03/01/2025	Paydown		15,194	14,773	7,383	5,394		9,650		9,650		15,044		151	151	219	10/25/2035	1.A FM
..12668A-MH-5	CWALT 2005-49CB A3 SSNR NAS 5.500% 11/25/35	03/01/2025	Paydown		36,883	36,883	33,075	27,050		9,833		9,833		36,883				271	11/25/2035	4.A FM
..126694-AG-3	CWALT 2005-19 1A7 Z AS 5.500% 08/25/35	03/01/2025	Paydown		20,919	20,939	15,191	14,010		6,922		6,922		20,932		(13)	(13)	184	08/25/2035	1.A FM
..126694-AJ-7	CWALT 2005-19 1A9 SSNR NAS 5.500% 08/25/35	03/01/2025	Paydown		7,365	7,365	6,262	5,274		2,091		2,091		7,365				65	08/25/2035	1.A FM
..126694-CE-6	CWALT 2005-21 A2 SSNR AS 5.500% 10/25/35	02/01/2025	Paydown		21,588	21,288	10,796	7,610		13,872		13,872		21,481		106	106	194	10/25/2035	1.A FM
..126694-JS-8	CWALT 2005-24 A2 SEQ AS 5.500% 11/25/35	03/01/2025	Paydown		71,315	69,044	47,932	36,428		33,688		33,688		70,116		1,198	1,198	348	11/25/2035	1.A FM
..126694-RP-5	CWALT 2005-30 A6 SEQ AS 5.500% 11/25/35	03/01/2025	Paydown		104,100	104,100	87,848	80,101		23,999		23,999		104,100				548	11/25/2035	1.A FM
..126694-TU-2	CWALT 2005-30 A5 SSNR AS 5.500% 01/25/36	03/01/2025	Paydown		4,613	4,613	3,718	2,483		2,130		2,130		4,613				42	01/25/2036	1.A FM
..126694-TW-8	CWALT 2005-30 A7 SSNR AS 5.500% 01/25/36	03/01/2025	Paydown		15,552	15,552	12,378	10,079		5,473		5,473		15,552				141	01/25/2036	1.A FM
..126694-W6-1	CWALT 2006-9 A5 Z PAC-11 AS 6.000% 05/25/36	03/01/2025	Paydown			117	71	49						49		(49)	(49)	1	05/25/2036	1.A FM
..126694-XQ-6	CWALT 2006-31 1A2 SEQ AS 5.750% 02/25/36	03/01/2025	Paydown		1,892	2,035	574	258		1,651		1,651		1,910		(18)	(18)	17	02/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..12669D-BA-5	CIHL 2002-19 1A1 NAS 6.250% 11/25/32	03/01/2025	Paydown		4,432	4,432	4,432	4,432						4,432				46	11/25/2032	5.B FM
..12669E-PB-3	CIHL 2003-44 A10 SSNR NAS 5.000% 10/25/33	03/01/2025	Paydown		22,529	22,529	21,488	21,725		804		804		22,529			186	10/25/2033	5.A FM	
..12669F-K2-8	CIHL 2004-13 2A3 PAC-11 SSNR AS 5.750% 08/25/34	03/01/2025	Paydown		12,552	12,552	12,407	12,430		122		122		12,552			121	08/25/2034	1.A FM	
..12669F-S2-0	CIHL 2004-13 2A18 SEQ SSNR AS 6.000% 08/25/34	03/01/2025	Paydown		12,901	12,901	12,864	12,860		41		41		12,901			129	08/25/2034	1.A FM	
..12669F-WP-4	CIHL 2004-5 2A19 PAC-11 AS 5.250% 05/25/34	03/01/2025	Paydown																	
..12669F-ZL-0	CIHL 2004-8 1A4 NAS 5.250% 07/25/34	03/01/2025	Paydown		9,617	9,617	9,367	9,416		201		201		9,617			84	05/25/2034	1.A FM	
..12669G-3M-1	CIHL 2005-16 A19 SEQ AS 5.500% 09/25/35	02/01/2025	Paydown		17,727	17,727	16,425	16,704		1,023		1,023		17,727			155	07/25/2034	1.A FM	
	CIHL 2005-J3 1A2 PAC-11 AS 5.500% 09/25/35				3,514	3,514				3,514		3,514		3,514			17	09/25/2035	1.A FM	
..12669G-4K-4	CIHL 2005-17 1A8 SSNR NAS 5.500% 09/25/35	03/01/2025	Paydown		26,643	24,963	13,073	6,101		20,132		20,132		26,233		411	411	138	09/25/2035	1.A FM
..12669G-5U-1	CIHL 2004-HYB6 A2 CSTR PT SSNR AS 5.962% 11/20/34	03/01/2025	Paydown		3,698	3,698	2,300	2,834		863		863		3,698			34	09/25/2035	1.A FM	
..12669G-BA-8	CIHL 2004-J9 2A4 SEQ SSNR AS 5.500% 01/25/35	03/01/2025	Paydown		21,283	21,283	18,717	18,484		2,798		2,798		21,283			218	11/20/2034	1.A FM	
..12669G-FJ-5	CIHL 2005-J2 2A1 FLT PAC-11 AS 4.834% 08/25/35	03/01/2025	Paydown		181,875	181,875	179,638	180,188		1,687		1,687		181,875			1,664	01/25/2035	1.D FM	
..12669G-U2-5	CIHL 2005-J2 3A13 SEQ AS 6.000% 08/25/35	03/25/2025	Paydown		23,842	23,865	17,138	14,704		9,152		9,152		23,856		(14)	(14)	192	08/25/2035	1.A FM
..12669G-W4-9	CIHL 2005-HYB2 2A CSTR PT AS 5.098% 05/20/35	03/01/2025	Paydown		10,164	10,164	7,212	4,527		5,637		5,637		10,164			100	08/25/2035	1.A FM	
..12669G-WU-1	CIHL 2005-12 1A4 SSNR NAS 5.250% 05/25/35	03/01/2025	Paydown		70,090	70,090	68,031	68,971		1,118		1,118		70,090			605	05/20/2035	1.A FM	
..12669G-XM-8	CIHL 2005-10 A2 SEQ AS 5.500% 05/25/35	03/01/2025	Paydown		19,394	19,394	13,819	12,261		7,133		7,133		19,394			169	05/25/2035	1.A FM	
..12669G-YM-7	CDMC 2003-4 1A5 SEQ RTL AS 5.500% 05/25/33	03/01/2025	Paydown		17,876	17,876	12,480	10,113		7,762		7,762		17,876			165	05/25/2035	1.A FM	
..15132E-DD-7	CDMC 2003-6 A4 RTL NAS 5.500% 07/25/33	03/01/2025	Paydown		33,724	33,724	32,881	33,474		251		251		33,724			310	05/25/2033	1.A FM	
..15132E-EA-2	CXHE 2002-A AF6 NAS 5.540% 01/25/32	03/01/2025	Paydown		10,309	10,309	10,641	10,435		(125)		(125)		10,309			95	07/25/2033	1.A FM	
..152314-EL-0	CXHE 2004-B M1 MEZ FLT STEP IRC NAS 5.079% 03/25/34	03/01/2025	Paydown		148	148	141	145		3		3		148			1	01/25/2032	1.A FM	
..152314-JV-3	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34	03/25/2025	Paydown		4,852	4,852	4,451	4,777		75		75		4,852			39	03/25/2034	1.A FM	
..160762-AC-4	CHMAC 2004-1 A3 Z AS 5.250% 08/25/34	03/01/2025	Paydown		2,236	2,236	1,774	2,096		141		141		2,236			21	08/25/2034	1.A FM	
..160762-AD-2	CHMAC 2004-1 A4 NAS 5.250% 08/25/34	03/01/2025	Paydown		2,552	2,552	2,552	2,552						2,552			22	08/25/2034	1.A FM	
..160762-AF-7	CHMAC 2004-1 A6 Z AS 5.500% 08/25/34	03/01/2025	Paydown		584	584	488	550		33		33		584			7	08/25/2034	1.A FM	
..160762-AG-5	CHMAC 2004-1 A7 NAS 5.500% 08/25/34	03/01/2025	Paydown		4,968	4,968	4,968	4,968						4,968			46	08/25/2034	1.A FM	
..161546-DZ-6	CFAB 2003-1 1A5 STEP AS 5.914% 10/25/32	03/01/2025	Paydown		51,607	51,607	51,604	51,472		136		136		51,607			630	10/25/2032	1.A FM	
..161546-ES-1	CFAB 2003-2 1M1 MEZ NAS 5.239% 07/25/32	03/01/2025	Paydown		41,377	41,377	41,375	41,250		127		127		41,377			2,605	07/25/2032	1.A FM	
..161546-FJ-0	CFAB 2003-3 1M2 MEZ NAS 4.885% 05/25/32	03/01/2025	Paydown		2,129	1,310	1,310	1,310						1,310		(1,310)	(1,310)	17	05/25/2032	2.A FM
..161546-FY-7	CFAB 2003-4 1M2 MEZ AFC NAS 4.884% 06/25/32	03/01/2025	Paydown		3,434	3,434				3,434		3,434		3,434			45	06/25/2032	1.A FM	
..161546-GN-0	CFAB 2003-5 1M2 MEZ AFC NAS 5.641% 09/25/32																			
..161629-AH-3	CHASE 2007-S4 A8 SSNR NAS 6.000% 06/25/37	01/01/2025	Paydown		7,871	7,871	1,447			7,871		7,871		7,871			33	09/25/2032	1.A FM	
..161629-AH-3	CHASE 2007-S4 A8 SSNR NAS 6.000% 06/25/37	03/01/2025	Paydown			(8,803)	(4,561)	(2,093)						(2,093)		2,093	2,093		06/25/2037	1.A FM
..16162W-GJ-2	CHASE 2004-S2 1A4 NAS 5.250% 02/25/34	03/01/2025	Paydown		6,993	6,993	6,977	6,974		18		18		6,993			80	02/25/2034	1.A FM	
..16162W-GN-3	CHASE 2004-S2 2A3 Z AS 5.500% 02/25/34	03/01/2025	Paydown		12,460	12,460	11,288	12,083		376		376		12,460			114	02/25/2034	1.A FM	
..16162W-GN-3	CHASE 2005-A1 1A1 CSTR SSNR AS 4.762% 12/25/35	03/01/2025	Paydown																	
..16162W-PB-9	CHASE 2005-A1 1A1 CSTR SSNR AS 4.762% 12/25/35	03/01/2025	Paydown		18,611	18,625	6,254	6,022		12,594		12,594		18,616		(5)	(5)	150	12/25/2035	1.A FM
..16162W-PG-8	CHASE 2005-A1 2A4 CSTR SEQ SSNR AS 4.953% 12/25/35	03/01/2025	Paydown		76,027	76,027	56,598	49,075		26,952		26,952		76,027			431	12/25/2035	1.A FM	
..16162Y-AH-8	CHASE 2006-S4 A8 NAS 6.000% 12/25/36	03/03/2025	Paydown			29	12	6						6		(6)	(6)		12/25/2036	1.A FM
..16162Y-AQ-8	CHASE 2006-S4 A15 SEQ AS 6.000% 12/25/36	03/01/2025	Paydown			24	11	5						5		(5)	(5)		12/25/2036	1.A FM
..16162Y-AQ-8	CHASE 2007-A1 1A3 CSTR SSNR AS 6.694% 02/25/37																			
..161630-AC-2	CHASE 2007-A1 1A3 CSTR SSNR AS 6.694% 02/25/37	03/01/2025	Paydown		18,905	18,905	18,752	18,792		113		113		18,905			287	02/25/2037	1.A FM	

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..161630-AL-2	CHASE 2007-A1 3A1 CSTR SSNR AS 5.986% 02/25/37	03/01/2025	Paydown		13,580	13,580	13,520	13,524		56		56		13,580				135	02/25/2037	1.A FM
..16163B-AP-9	CHASE 2006-S2 1A14 SSNR AS 6.250% 10/25/36	03/01/2025	Paydown		27,053	30,806	12,624	12,624		15,967		15,967		28,591		(1,538)	(1,538)	280	10/25/2036	1.A FM
..16163B-BC-7	CHASE 2007-A2 1A1 CSTR SSNR AS 7.256% 07/25/37	03/01/2025	Paydown		30,320	29,784	13,669	13,669		16,405		16,405		30,074		246	246	159	10/25/2036	4.B FM
..16163L-AA-0	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 5.310% 07/25/37	03/01/2025	Paydown		10,751	10,751	10,699	10,778		(27)		(27)		10,751				130	07/25/2037	1.A FM
..16163L-AQ-5	CHASE 2007-A2 7A1 CSTR SEQ SSNR AS 5.310% 07/25/37	03/01/2025	Paydown		3,285	3,285	266	61		3,224		3,224		3,285				29	07/25/2037	1.A FM
..16165L-AG-5	CFLX 2006-1 A5 AFC SSNR NAS 6.160% 06/25/36	03/01/2025	Paydown		10,225	8,739	7,422	7,819		1,076		1,076		8,895		1,331	1,331	77	06/25/2036	1.A FM
..16165T-BJ-1	CFLX 2005-2 5A1 NAS 5.500% 06/25/35 COMFC 2005-2A A2 FLT STEP AS 8.184%	03/01/2025	Paydown		3,529	722	404	315		2,014		2,014		2,328		1,201	1,201	49	06/25/2035	1.A FM
..16678R-DL-8	05/25/36	03/25/2025	Paydown		176,701	176,701	156,030	159,424		17,276		17,276		176,701				1,014	05/25/2036	1.A FM
..170255-AS-2	CWHL 2007-1 A8 SSNR NAS 6.000% 03/25/37	03/01/2025	Paydown			1	1	1											03/25/2037	1.A FM
..17025A-AB-8	CWHL 2006-17 A2 SSNR NAS 6.000% 12/25/36 CWHL 2007-15 1A20 EXCH SSNR AS 6.250%	03/01/2025	Paydown			5,662	52	52						52		(52)	(52)	38	12/25/2036	1.A FM
..17025T-AV-3	09/25/37	02/01/2025	Paydown			965	586	423		(1)		(1)		423		(423)	(423)	6	09/25/2037	1.A FM
..172973-2W-8	CMSI 2005-6 1A10 SEQ AS 5.500% 09/25/35	03/01/2025	Paydown		15,616	15,616	14,660	15,359		257		257		15,616				144	09/25/2035	1.A FM
..172973-W6-2	CMSI 2005-4 1A7 SSUP NAS 5.500% 07/25/35 CMLTI 2006-WF1 A2C STEP AFC AS 4.507%	03/01/2025	Paydown		570	570	516	541		29		29		570				5	07/25/2035	1.A FM
..17307G-4H-8	03/25/36	03/01/2025	Paydown		6,366	6,366	2,493	1,925		4,442		4,442		6,366				24	03/25/2036	1.A FM
..17307G-NS-3	CMLTI 2005-OPT1 M2 MEZ FLT STEP IRC 11.036% 02/25/35	03/25/2025	Paydown		31,184	31,184	27,910	30,256		928		928		31,184				110	02/25/2035	1.A FM
..17307G-WE-4	CMLTI 2005-4 A CSTR AS 6.759% 08/25/35 CMLT 2006-A1 1A1 SEQ SSNR AS 5.750%	03/01/2025	Paydown		42,282	42,282	37,658	40,588		1,695		1,695		42,282				525	08/25/2035	1.A FM
..17309A-AA-7	04/25/36	03/01/2025	Paydown		17,546	20,104	10,439	9,585		9,183		9,183		18,767		(1,221)	(1,221)	198	04/25/2036	1.A FM
..173100-AD-0	CMSI 2006-6 A4 SSNR NAS 6.000% 11/25/36	03/01/2025	Paydown		17,201	17,201	12,489	14,426		2,776		2,776		17,201				183	11/25/2036	1.A FM
..173105-AA-5	CMSI 2007-1 1A1 SSNR NAS 6.000% 01/25/37	03/01/2025	Paydown		105,778	117,028	92,800	93,124		21,612		21,612		114,737		(8,959)	(8,959)	1,512	01/25/2037	1.A FM
..17310A-AR-7	CMSI 2006-2 1A16 SEQ AS 5.750% 04/25/36	03/01/2025	Paydown		36,375	51,255	48,673	51,024		164		164		51,188		(14,813)	(14,813)	491	04/25/2036	4.C FM
..17312D-AA-6	CMSI 2007-8 1A1 AS 6.000% 09/25/37	03/01/2025	Paydown		1,374	1,374		1,374		1,374		1,374		1,374				14	09/25/2037	1.A FM
..17312F-AD-5	CMSI 2007-3 1A4 SSNR NAS 6.000% 04/25/37	03/01/2025	Paydown		57,497	57,587	52,275	55,477		2,106		2,106		57,584		(86)	(86)	596	04/25/2037	2.C FM
..17312K-AB-8	CMSI 2007-5 1A2 PAC-11 AS 6.000% 06/25/37	03/01/2025	Paydown		470	594		470		470		470		470				5	06/25/2037	1.A FM
..21075W-BA-2	CONHE 1995-1 A5 SEQ 4.710% 06/15/25	01/01/2025	Paydown		41,063	41,063				41,063		41,063		41,063				161	06/15/2025	1.A FM
..21075W-CJ-2	CONHE 1996-1 A7 SEQ 6.255% 03/15/27 CSFB 2004-AR5 CB1 SUB CSTR NAS 5.614%	01/01/2025	Paydown		1,420	1,420	411	399		1,021		1,021		1,420				7	03/15/2027	1.A FM
..22541S-JV-1	06/25/34	03/01/2025	Paydown		37,194	37,194	35,387	35,837		1,357		1,357		37,194				349	06/25/2034	1.A FM
..22541S-LX-4	CSFB 2004-4 3A11 SEQ SSNR AS 5.500% 08/25/34	03/01/2025	Paydown		14,662	14,662	14,352	14,410		252		252		14,662				134	08/25/2034	1.A FM
..22541S-KY-5	CSFB 2004-8 8A1 SEQ AS 5.750% 12/25/34	03/01/2025	Paydown		189,831	189,831	189,089	189,093		738		738		189,831				829	12/25/2034	1.A FM
..22545B-AX-6	CSFB 2005-1 1A22 SSNR NAS 5.500% 02/25/35 CSFB 2004-6 1A2 SEQ SSNR AS 5.500% 10/25/34	03/01/2025	Paydown		10,166	10,166		10,048		118		118		10,166				89	02/25/2035	1.A FM
..2254W0-GV-1	03/01/2025	Paydown		27,465	27,465	26,784	26,904		561			561		27,465				252	10/25/2034	1.A FM
..2254W0-JS-5	CSFB 2004-7 1A2 SEQ SSNR AS 5.250% 11/25/34	03/01/2025	Paydown		505,323	505,323	490,571	494,001		11,323		11,323		505,323				2,280	11/25/2034	2.C FM
..2254W0-KY-0	CSFB 2004-7 1A4 SSNR NAS 5.250% 11/25/34	03/01/2025	Paydown		282,051	282,051	278,393	279,520		2,531		2,531		282,051				1,273	11/25/2034	3.A FM
..251510-CV-3	DBALT 2005-1 1A1 FLT AS 9.434% 02/25/35 DBALT 2005-3 M MEZ CSTR NAS 5.375% 06/25/35	03/25/2025	Paydown		36,317	36,317	25,239	24,803		11,515		11,515		36,317				337	02/25/2035	1.A FM
..251510-ET-6	01/01/2025	Paydown				94,532												2	06/25/2035	6. FM
..251513-AY-3	DBALT 2006-AB4 A4A STEP AFC SEQ AS 6.500% 10/25/36	03/01/2025	Paydown		103,184	103,184	103,364	103,184						103,184				925	10/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..251563-BM-3	DMSI 2003-1 1A8 SEQ SSUP NAS 5.500% 04/25/33	03/01/2025	Paydown		326	326	326	325		1		1		326				3	04/25/2033	1.A FM
..251563-BS-0	DMSI 2003-1 M MEZ CSTR NAS 5.500% 04/25/33	03/01/2025	Paydown		2,742	2,742	2,725	2,729		13		13		2,742				25	04/25/2033	1.A FM
..294751-AW-2	EQABS 2002-3 M2 MEZ AFC 6.460% 11/25/32	03/01/2025	Paydown		18,416	18,416	17,786	18,462		(46)		(46)		18,416				156	11/25/2032	1.B FM
..294751-BY-7	EQABS 2003-1 M2 MEZ CSTR 5.789% 08/25/33	03/01/2025	Paydown			(22)	(9)	(15)						(15)		15	15		08/25/2033	1.A FM
..294751-FC-1	EQABS 2004-3 M4 MEZ STEP AFC NAS 3.801% 07/25/34	02/01/2025	Paydown			(43)	(3)	(3)						(3)		3	3		07/25/2034	1.A FM
..313398-E3-9	FHR 2340 ZB Z SEQ 7.000% 07/15/31 FHASI 2006-1 1A10 AD SSNR AS 6.000%	03/01/2025	Paydown		22,426	22,426	21,387	22,211		214		214		22,426				243	07/15/2031	1.A
..32051G-2H-7	05/25/36 FHASI 2006-1 1A11 Z SSNR AS 6.000% 05/25/36	02/01/2025	Paydown			3	2	2						2		(2)	(2)		05/25/2036	5.A FM
..32051G-2J-3	FHAMS 2004-AA4 A1 CSTR AS 5.629% 10/25/34	02/01/2025	Paydown			12	9	7						7		(7)	(7)		05/25/2036	5.A FM
..32051G-AA-3	FHAMS 2004-AA4 A1 CSTR AS 5.629% 10/25/34	03/01/2025	Paydown		101,342	101,342	95,698	98,081		3,260		3,260		101,342				903	10/25/2034	1.A FM
..32052U-AB-9	FHASI 2006-4 1A2 NAS 5.750% 02/25/37 FLAGSTAR MORTGAGE TRUST SERIES 2021 51NV	02/01/2025	Paydown			324	94	94						94		(94)	(94)	1	02/25/2037	4.A FM
..33851P-BY-0	CLASS B5 144A 3.343% 07/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021 111N	03/01/2025	Paydown		12,897	12,897	10,221	10,241		2,656		2,656		12,897				72	07/25/2051	3.B
..33851T-BT-3	CLASS B4 144A 3.448% 11/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021 31NV	03/01/2025	Paydown		46,392	46,392	37,998	38,101		8,291		8,291		46,392				267	11/25/2051	1.G
..33852C-BY-8	CLASS B5 144A 3.201% 06/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021-7 CLASS	03/01/2025	Paydown		8,455	8,455	6,743	6,759		1,696		1,696		8,455				45	06/25/2051	2.C
..33852J-BX-5	B4 144A 2.926% 08/25/51 FLAGSTAR MORTGAGE TRUST SERIES 2021 12 CLASS	03/01/2025	Paydown		17,248	17,248	12,343	12,417		4,831		4,831		17,248				84	08/25/2051	3.B FE
..33853G-BP-7	B4 144A 2.967% 11/25/51 GECMSI 1995-01A 8.014% 06/20/60	03/25/2025	Paydown		26,547	26,547	18,965	19,043		7,505		7,505		26,547				131	11/25/2051	3.B FE
..36157T-JG-7	GECMSI 1995-01A 8.014% 06/20/60	03/20/2025	DIRECT			6,082	36,293	1	36,292			36,292		36,293		(36,293)	(36,293)		06/20/2060	6.*
..36185M-EG-3	GMACM 2006-1 A6 SSNR NAS 5.750% 04/25/36	03/01/2025	Paydown		11,769	18,371	16,190	16,827		991		991		17,817		(6,048)	(6,048)	176	04/25/2036	3.B FM
..36228F-H6-6	GSR 2004-3F 2A11 NAS 5.500% 02/25/34	03/01/2025	Paydown		9,207	9,207	9,420	9,303		(96)		(96)		9,207				85	02/25/2034	1.A FM
..36228F-TX-4	GSR 2003-7F 1A5 NAS 5.250% 06/25/33	03/01/2025	Paydown		6,446	6,446	6,244	6,297		149		149		6,446				57	06/25/2033	1.A FM
..36228F-UC-8	GSR 2003-7F 2A5 NAS 5.250% 06/25/33	03/01/2025	Paydown		4,943	4,943	4,740	4,798		145		145		4,943				43	06/25/2033	1.A FM
..36228F-VA-1	GSR 2003-7F B1 SUB CSTR NAS 5.889% 06/25/33	03/01/2025	Paydown		35,064	35,064	34,713	34,772		292		292		35,064				281	06/25/2033	4.C FM
..36228F-VB-9	GSR 2003-7F B2 SUB CSTR NAS 5.889% 06/25/33	02/01/2025	Paydown		9,169	9,169	9,024	5,837	3,217	116		3,333		9,169				59	06/25/2033	6.FM
..3622NP-AA-6	GSR 2007-1F 3A1 EXCH SEQ AS 6.000% 01/25/37	03/01/2025	Paydown		4,936	6,167	3,353	1,622		3,636		3,636		5,258		(322)	(322)	62	01/25/2037	1.A FM
..3622NP-BE-7	GSR 2007-1F 3A15 EXCH SEQ AS 6.000% 01/25/37	03/01/2025	Paydown		45,119	56,366	50,214	39,956		13,091		13,091		53,047		(7,928)	(7,928)	567	01/25/2037	4.A FM
..3622MW-AR-4	GSR 2007-3F 3A5 EXCH SEQ AS 6.000% 05/25/37	03/01/2025	Paydown			40,745	43,133	15,899		29,128		29,128		41,424		(679)	(679)	614	05/25/2037	1.A FM
..3622N6-AC-3	GSR 2007-AR2 2A1 CSTR SSNR AS 5.332% 05/25/37	03/26/2025	Paydown		3,096	(1,986)	(898)	(1,986)		4,104		4,104		2,118		978	978	16	05/25/2037	1.A FM
..362334-JU-9	GSR 2006-3F 2A6 SEQ AS 5.750% 03/25/36	03/01/2025	Paydown		2,026	3,362	2,001	1,797		945		945		2,742		(716)	(716)	33	03/25/2036	1.A FM
..362341-MQ-9	GSR 2005-7F 2A5 Z AS 5.500% 09/25/35	03/01/2025	Paydown		10,512	10,512	9,863	10,281		231		231		10,512				97	09/25/2035	1.A FM
..362341-MX-4	GSR 2005-7F 3A5 SSNR NAS 6.000% 09/25/35	03/01/2025	Paydown			7,642	7,615	7,613		29		29		7,642				77	09/25/2035	1.A FM
..362341-O3-6	GSR 2005-9F 1A1 EXCH PT 5.500% 12/25/35	03/01/2025	Paydown		10,054	13,676	2,971	498		9,688		9,688		10,185		(131)	(131)	127	12/25/2035	1.A FM
..362341-O8-5	GSR 2005-9F 1A6 EXCH SEQ AS 5.500% 12/25/35	03/01/2025	Paydown		13,694	18,627	10,821	9,576		6,652		6,652		16,228		(2,534)	(2,534)	180	12/25/2035	1.A FM
..362341-S7-5	GSR 2005-9F 2A6 SSNR NAS 6.000% 01/25/36	03/01/2025	Paydown			3,437	1,931	671		(8)		(8)		662		(662)	(662)	26	01/25/2036	1.A FM
..362341-SS-9	GSAA 2005-12 AF4 AFC 5.344% 09/25/35	03/01/2025	Paydown		35,926	35,926	29,151	24,331		11,595		11,595		35,926				194	09/25/2035	1.A FM
..362375-AD-9	GSAA 2006-10 AF4 STEP AFC AS 6.795% 06/25/36	03/01/2025	Paydown		85,578	85,578	36,611	24,047		61,531		61,531		85,578				158	06/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..36242D-4T-7	GSR 2005-AR3 3A1 CSTR SSNR AS 6.673% 05/25/35	03/01/2025	Paydown		18,608	18,608	16,970	16,379		2,229		2,229		18,608				202	05/25/2035	4.B FM
..36242D-QV-8	GSR 2004-9 5A7 CSTR SSNR AS 5.680% 08/25/34	03/01/2025	Paydown		36,991	36,991	30,194	36,576		415		415		36,991				505	08/25/2034	1.A FM
..36242D-VJ-9	GSR 2004-15F 1A3 NAS 5.500% 12/25/34	03/01/2025	Paydown		11,361	11,361	11,371	11,361						11,361				105	12/25/2034	5.B FM
..36242D-VJ-9	GSR 2005-1F 3A3 Z SUP AS 6.000% 01/25/35	03/01/2025	Paydown		17,279	15,899	12,388	11,351		4,944		4,944		16,295		984	984	179	01/25/2035	1.A FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35	03/01/2025	Paydown		19,485	19,485	15,496	14,169		5,316		5,316		19,485				263	03/25/2035	2.B FM
..36242D-YG-2	GSR 2005-2F 2A3 Z SUP AS 6.000% 03/25/35	01/01/2025	Paydown		2,927	3,428	2,726	2,493		799		799		3,292		(364)	(364)	21	03/25/2035	2.C FM
..36249B-AB-6	GSAA 2007-7 1A2 FLT STEP IRC 12.074% 07/25/37	03/25/2025	Paydown		20,401	20,401	17,136	19,935		465		465		20,401				86	07/25/2037	1.A FM
..36262D-AR-9	GS MORTGAGE BACKED SECURITIES SERIES 2020 PJ2 CLASS B1 144A 3.529% 07/25/50	03/01/2025	Paydown		28,702	28,702	25,151	25,165		3,538		3,538		28,702				169	07/25/2050	1.A
..36262J-BM-6	GS MORTGAGE BACKED SECURITIES SERIES 2021 GR2 CLASS B4 144A 3.366% 02/25/52	03/25/2025	Paydown		23,440	23,440	17,895	17,971		5,469		5,469		23,440				132	02/25/2052	2.A
..36262P-BM-2	GS MORTGAGE BACKED SECURITIES SERIES 2021 PJ10 CLASS B4 144A 2.908% 03/25/52	03/25/2025	Paydown		25,292	25,292	18,028	18,106		7,186		7,186		25,292				123	03/25/2052	1.F
..362689-AK-9	GSR 2007-4F 3A1 SSNR AS 6.000% 07/25/37	03/01/2025	Paydown			5,570	2,450			(3)		(3)		774			(774)	56	07/25/2037	1.A FM
..362689-AQ-6	GSR 2007-4F 3A6 SSNR NAS 6.000% 07/25/37	03/01/2025	Paydown		3,487	2,798	1,977			(16)		(16)		1,961		(1,961)	(1,961)	35	07/25/2037	1.A FM
..36267B-AV-9	GS MORTGAGE BACKED SECURITIES SERIES 22 GR2 CLASS B4 144A 3.279% 08/26/52	03/25/2025	Paydown		44,604	44,604	32,338	32,499		12,105		12,105		44,604				244	08/26/2052	1.G
..36268S-AV-1	GS MORTGAGE BACKED SECURITIES SERIES 2022- LTV2 CLASS B4 144A 4.362% 12/25/52	01/01/2025	Paydown		2,912	2,912	2,355	2,369		543		543		2,912				11	12/25/2052	5.C
..362924-CJ-9	GS MORTGAGE BACKED SECURITIES SERIES 2022 PJ3 CLASS B4 144A 2.942% 08/25/52	03/25/2025	Paydown		36,096	36,096	25,921	26,036		10,059		10,059		36,096				176	08/25/2052	3.B FE
..38383P-WS-6	GORNMENT NOTIONAL MORTGAGE 5.000% 07/20/40	02/01/2025	Paydown				204,197	171,726		(171,726)		(171,726)						8,043	07/20/2040	1.A
..38383P-WS-6	GORNMENT NOTIONAL MORTGAGE 5.000% 07/20/40	03/01/2025	Paydown				96,266	80,958		(80,958)		(80,958)						7,535	07/20/2040	1.B FE
..41161P-LD-3	HVMTL 2005-1 2A1A FLT STEP AFC SSNR 9.836% 03/19/35	03/19/2025	Paydown		11,022	11,022	9,470	10,129		893		893		11,022				106	03/19/2035	1.A FM
..41161P-XH-1	HVMTL 2005-15 2A11 FLT STEP AFC IRC 9.833% 10/20/45	03/20/2025	Paydown		8,528	8,528	7,244	7,799		729		729		8,528				78	10/20/2045	1.A FM
..449670-EP-9	IMCHE 1998-3 A7 STEP AFC AS 5.432% 08/20/29	03/01/2025	Paydown		16,699	16,699	16,299	16,506		192		192		16,699				144	08/20/2029	1.A FM
..45073D-AA-6	IXIS 2007-HE1 A1 FLT STEP IRC 5.034% 05/25/37	03/25/2025	Paydown		2,376	2,376	602	358		2,018		2,018		2,376				3	05/25/2037	1.A FM
..45254N-LL-9	IMM 2004-10 2A FLT STEP AFC 7.634% 03/25/35	03/25/2025	Paydown		52,513	52,513	43,061	46,306		6,207		6,207		52,513				439	03/25/2035	1.A FM
..45254N-MB-0	IMM 2004-11 2A1 FLT STEP AFC SSNR 7.434% 03/25/35	03/25/2025	Paydown		116,427	116,427	114,055	114,968		1,459		1,459		116,427				1,231	03/25/2035	1.A FM
..45660L-RE-1	INDX 2005-AR13 4A1 CSTR SSNR AS 4.732% 08/25/35	03/01/2025	Paydown		43,961	43,961	16,497	14,174		29,787		29,787		43,961				267	08/25/2035	1.A FM
..46412Q-AD-9	IRIWE 2006-2 2A3 STEP AFC AS 6.400% 02/25/36	03/01/2025	Paydown		25,007	25,007	8,720	3,575		21,432		21,432		25,007				253	02/25/2036	1.A FM
..46591D-BA-6	JP MORGAN MORTGAGE TRUST SERIES 2019-INV1 CLASS B4 144A 4.933% 10/25/49	03/01/2025	Paydown		33,902	33,902	32,284	32,292		1,610		1,610		33,902				277	10/25/2049	1.A
..46592E-CB-0	JP MORGAN MORTGAGE TRUST SERIES 2021-1 CLASS B4 144A 3.022% 06/25/51	03/01/2025	Paydown		11,104	11,104	8,877	8,894		2,210		2,210		11,104				56	06/25/2051	1.G
..46593F-AX-0	JP MORGAN MORTGAGE TRUST SERIES 2022-INV3 CLASS B4 144A 3.375% 09/25/52	03/01/2025	Paydown		56,830	56,830	42,862	43,149		13,681		13,681		56,830				320	09/25/2052	3.A
..466247-J9-5	JPMIT 2006-A2 3A1 CSTR SSNR AS 5.740% 04/25/36	03/01/2025	Paydown		6,482	5,389	147	297		6,124		6,124		6,422		61	61	74	04/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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-JJ-3	JPMMT 2004-S2 2A12 SEQ AS 5.750% 11/25/34	03/01/2025	Paydown		101,389	101,389	100,338	100,506		883		883		101,389				1,333	11/25/2034	1.A FM
..466247-WK-5	JPMMT 2005-A7 1A3 CSTR SSNR AS 5.992%	03/01/2025	Paydown		31,985	31,985	19,516	20,931		11,054		11,054		31,985				328	10/25/2035	1.A FM
..46628Y-BK-5	JPMMT 2006-S2 3A8 SEQ SSNR AS 6.250%	03/01/2025	Paydown			188,357	123,526	52,149		(715)		(715)		51,434		(51,434)	(51,434)	192	07/25/2036	1.A FM
..46628Y-BP-4	JPMMT 2006-S2 3A12 SEQ SSNR AS 6.500%	02/01/2025	Paydown			125,254	64,608	64,608						64,608		(64,608)	(64,608)	131	07/25/2036	5.C FM
..46630W-AL-4	JPMMT 2007-S2 1A11 PAC-11 SSNR AS 6.000%	06/25/37	Paydown			15	9	4						4		(4)	(4)		06/25/2037	1.A FM
..46648U-AZ-7	JPMMT 2017-4 B2 SUB CSTR 3.871% 11/25/48	03/01/2025	Paydown		18,355	18,355	18,526	18,433		(78)		(78)		18,355				118	11/25/2048	1.A
..46648U-BA-1	JPMMT 2017-4 B3 SUB CSTR 3.871% 11/25/48	03/01/2025	Paydown		60,259	60,259	59,205	59,591		668		668		60,259				388	11/25/2048	1.A
..46649H-AZ-5	JPMMT 2017-6 B2 SUB CSTR 3.780% 12/25/48	03/01/2025	Paydown		84,375	84,375	84,816	84,588		(214)		(214)		84,375				583	12/25/2048	1.A
..46649H-BA-9	JPMMT 2017-6 B3 SUB CSTR 3.780% 12/25/48	03/01/2025	Paydown		81,882	81,882	80,180	80,693		1,189		1,189		81,882				566	12/25/2048	1.A
..46650J-AW-4	BS 144A 3.897% 12/25/48	03/01/2025	Paydown		5,809	5,809	5,223	5,218		592		592		5,809				57	12/25/2048	2.B FE
..46650J-AW-4	JP MORGAN MORTGAGE TRUST SERIES 2018-6 CLASS BS 144A 3.897% 12/25/48	02/01/2025	Paydown		18,757	18,757	16,864	16,847		1,910		1,910		18,757				80	12/25/2048	3.B FE
..46651D-AZ-9	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B1A 144 3.212% 02/25/50	03/01/2025	Paydown		67,352	67,352	57,397	57,463		9,889		9,889		67,352				333	02/25/2050	1.A
..46651D-BH-8	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B4 144A 4.712% 02/25/50	03/01/2025	Paydown		29,642	29,642	27,760	27,771		1,871		1,871		29,642				309	02/25/2050	1.A
..46651D-BH-8	JP MORGAN MORTGAGE TRUST SERIES 2019-INV2 CLASS B4 144A 4.712% 02/25/50	01/01/2025	Paydown		28,472	28,472	26,664	26,675		1,797		1,797		28,472				112	02/25/2050	1.C FE
..46653P-CB-1	JP MORGAN MORTGAGE TRUST SERIES 2021 6 CLASS B5 144A 2.863% 10/25/51	03/01/2025	Paydown		19,988	19,988	13,792	13,827		6,161		6,161		19,988				94	10/25/2051	4.B FE
..46653T-BW-8	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B 144A 3.016% 12/25/51	03/01/2025	Paydown		70,726	70,726	73,886	73,188		(2,462)		(2,462)		70,726				356	12/25/2051	1.A
..46653T-BZ-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B2 144A 3.016% 12/25/51	03/01/2025	Paydown		41,675	41,675	42,880	42,609		(933)		(933)		41,675				210	12/25/2051	1.C
..46653T-CC-1	JP MORGAN MORTGAGE TRUST SERIES 2021-INV2 CLASS B3 144A 3.022% 12/25/51	03/01/2025	Paydown		35,360	35,360	35,923	35,767		(408)		(408)		35,360				178	12/25/2051	1.E
..46653T-CD-9	JP MORGAN MORTGAGE TRUST SERIES 2021 INV2 CLASS B4 144A 3.022% 12/25/51	03/25/2025	Paydown		20,203	20,203	14,559	14,624		5,579		5,579		20,203				102	12/25/2051	3.C FE
..46653X-AV-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV5 CLASS B4 144A 3.187% 12/25/51	03/01/2025	Paydown		7,352	7,352	5,935	5,949		1,403		1,403		7,352				39	12/25/2051	1.A
..46654D-AS-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV4 CLASS B1 144A 3.207% 01/25/52	03/01/2025	Paydown		107,598	107,598	114,222	112,491		(4,894)		(4,894)		107,598				577	01/25/2052	1.A
..46654F-AU-2	JP MORGAN MORTGAGE TRUST SERIES 2021-INV6 CLASS B3 144A 3.343% 04/25/52	03/24/2025	Paydown		75,359	75,359	76,595	76,166		(807)		(807)		75,359				420	04/25/2052	1.G
..46654T-CK-2	JP MORGAN MORTGAGE TRUST SERIES 2021 15 CLASS B5 144A 3.113% 06/25/52	03/01/2025	Paydown		28,110	28,110	20,028	20,073		8,036		8,036		28,110				146	06/25/2052	4.A FE
..52521R-AS-0	LMT 2007-5 2A3 FLT SSNR AS 7.736% 06/25/37	01/27/2025	Paydown																06/25/2037	1.A FM
..525221-CM-7	LXS 2005-4 2A4 STEP AS 5.810% 10/25/35	03/01/2025	Paydown		833,096	833,096	538,911	667,106		165,990		165,990		833,096				4,702	10/25/2035	1.A FM
..52523K-AH-7	LXS 2006-17 WF42 STEP AFC AS 6.290%	11/25/36	Paydown		140,396	136,862	87,438	118,496		18,961		18,961		137,458		2,938	2,938	515	11/25/2036	1.A FM
..542514-FX-7	LBMLT 2004-2 M1 MEZ FLT STEP IRC 12.386%	06/25/34	Paydown		37,143	37,143	29,668	33,730		3,413		3,413		37,143				313	06/25/2034	1.A FM
..542514-GM-0	LBMLT 2004-3 M1 MEZ FLT STEP IRC 12.986%	07/25/34	Paydown		48,813	48,813	36,732	43,465		5,348		5,348		48,813				418	07/25/2034	1.A FM
..55265K-3V-9	MASTR 2003-12 3A9 Z SEQ SSNR AS 5.250%	03/01/2025	Paydown		24,979	24,979	21,791	23,955		1,024		1,024		24,979				222	12/25/2033	1.A FM

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..55265K-6P-9	MASTR 2004-1 5A13 SSNR NAS 5.250% 02/25/34	03/01/2025	Paydown		19,668	19,668	19,736	19,650		18		18		19,668				174	02/25/2034	1.A FM
..55291K-AC-1	MABS 2006-WMC3 A3 FLT STEP IRC 6.434% 08/25/36	03/25/2025	Paydown		6,207	6,207	2,934	2,150		4,057		4,057		6,207				17	08/25/2036	1.A FM
..576433-D4-5	MARM 2005-7 2A1 CSTR PT SSNR AS 4.756% 09/25/35	03/01/2025	Paydown		26,748	26,748	18,297	17,140		9,608		9,608		26,748				288	09/25/2035	1.A FM
..576433-XB-7	MARM 2005-1 4A1 CSTR PT AS 4.067% 02/25/35	03/01/2025	Paydown		44,094	44,094	40,831	41,647		2,447		2,447		44,094				304	02/25/2035	1.A FM
..576433-XE-1	MARM 2005-1 7A1 CSTR PT AS 4.219% 02/25/35	03/01/2025	Paydown		8,133	8,133	7,761	7,864		269		269		8,133				57	02/25/2035	1.A FM
..576434-L9-3	MALT 2005-3 1A1 PT AS 5.500% 04/25/35	03/01/2025	Paydown		65	65	63	64		1		1		65				1	04/25/2035	3.B FM
..576434-N4-2	MALT 2005-3 6A3 SEQ AS 5.500% 04/25/35	02/01/2025	Paydown			32	20	20						20		(20)	(20)		04/25/2035	1.A FM
..576438-AA-3	MARM 2006-2 1A1 CSTR PT SSNR AS 6.983% 04/25/36	03/01/2025	Paydown		8,955	8,955	3,876	228		8,727		8,727		8,955				103	04/25/2036	1.A FM
..57643L-CJ-3	MABS 2004-OPT11 M2 MEZ FLT STEP 20.934% 02/25/34	03/25/2025	Paydown		25,870	25,870	20,624	25,809		61		61		25,870				77	02/25/2034	1.A FM
..57643M-BK-9	MASTR 2004-5 1A3 SEQ SSNR AS 5.500% 05/25/34	03/01/2025	Paydown		66,369	66,369	62,232	63,146		3,222		3,222		66,369				588	05/25/2034	1.A FM
..57643M-CY-8	MASTR 2004-6 2A11 SC Z SSNR AS 5.250% 06/26/34	03/01/2025	Paydown		2,992	2,992	2,281	2,755		237		237		2,992				26	06/26/2034	1.A FM
..57643M-FM-1	MASTR 2004-9 3A5 SC Z SSNR AS 5.250% 07/25/34	03/01/2025	Paydown		12,641	12,641	11,108	12,134		507		507		12,641				111	07/25/2034	1.A FM
..57643M-MH-4	MASTR 2006-1 1A11 SEQ SSNR AS 5.750% 05/25/36	03/01/2025	Paydown		2,908	2,908	2,512	2,099		808		808		2,908				28	05/25/2036	5.A FM
..585525-BM-9	MRFC 1998-2 A11 PZ OPT 6.750% 06/25/28	03/01/2025	Paydown		8	8				8		8		8					06/25/2028	1.A FM
..59020U-L3-7	MLCC 2005-3 1A CSTR FLT 6.039% 11/25/35	03/25/2025	Paydown		12,862	12,862	12,366	12,353		510		510		12,862				144	11/25/2035	1.A FM
..59020U-UK-9	MLCC 2005-1 2A1 CSTR 5.205% 04/25/35	03/01/2025	Paydown		6,201	6,201	5,992	6,040		160		160		6,201				69	04/25/2035	1.A FM
..61744W-AA-0	.MS MTGE CAP 97-P .MS MTGE CAP 97-P 7.823% 04/25/27	03/26/2025	Paydown		482	4,211				482		482		482				5	04/25/2027	6. *
..61748H-FD-8	MSM 2004-10AR 2A1 CSTR PT AS 5.744% 11/25/34	03/01/2025	Paydown		5,094	5,094	5,145	5,137		(43)		(43)		5,094				51	11/25/2034	1.A FM
..61748H-FV-8	MSM 2004-9 3A1 SSNR NAS 5.500% 11/25/34	03/01/2025	Paydown		1,284	1,284	1,277	1,277		6		6		1,284				12	11/25/2034	1.A FM
..61748H-GA-3	MSM 2004-9 3A6 SEQ SSNR AS 5.500% 11/25/34	03/01/2025	Paydown		3,177	3,177	3,092	3,142		35		35		3,177				29	11/25/2034	1.A FM
..61749W-AH-0	MSM 2006-11 1A2 AFC SEQ AS 6.354% 08/25/36	03/01/2025	Paydown		9,625	9,625	2,047	2,047		7,578		7,578		9,625				19	08/25/2036	1.A FM
..61749W-AJ-6	MSM 2006-11 1A3 STEP AFC SEQ AS 6.924% 08/25/36	03/01/2025	Paydown		6,729	6,729	2,537	1,475		5,254		5,254		6,729				13	08/25/2036	1.A FM
..61753N-AC-4	MSAC 2007-NC2 A2A FLT STEP IRC 4.544% 02/25/37	03/25/2025	Paydown		1,037	1,037	462	401		636		636		1,037				2	02/25/2037	1.A FM
..61915R-AM-8	MHL 2005-3 M1 MEZ FLT STEP AFC IRC 5.139% 08/25/35	03/25/2025	Paydown		33,305	33,305	31,207	32,357		948		948		33,305				323	08/25/2035	1.A FM
..64352V-MP-3	NCHET 2005-A A5W STEP AFC AS 4.618% 08/25/35	03/01/2025	Paydown		230,408	230,408	230,393	230,031		377		377		230,408				1,672	08/25/2035	1.A FM
..69337N-AC-2	PHHMC 2007-3 A3 CSTR SUP AD AS 4.423% 06/18/37	03/01/2025	Paydown		1,081	1,081	978	1,005		76		76		1,081				6	06/18/2037	1.A FM
..74160M-KV-3	PRIME 2005-4 2A10 SSNR NAS 5.500% 10/25/35	03/01/2025	Paydown			11,071	10,948	10,989						10,989		(10,989)	(10,989)	19	10/25/2035	4.A FM
..749350-BM-5	WOODWARD CAPITAL MANAGEMENT SERIES 2021 1 CLASS B4 144A 2.717% 03/25/51	03/01/2025	Paydown		18,645	18,645	13,922	13,970		4,674		4,674		18,645				85	03/25/2051	3.B FE
..74938X-BV-0	WOODWARD CAPITAL MANAGEMENT SERIES 2022 3 CLASS B4 144A 3.190% 05/25/52	03/25/2025	Paydown		23,891	23,891	18,609	18,661		5,231		5,231		23,891				127	05/25/2052	2.A

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..74957L-AL-6	RFMSI 2006-S9 A11 RTL AS 6.250% 09/25/36 . RFMSI 2006-S5 A5 SEQ SSNR AS 6.000%	03/01/2025 . 06/25/36	Paydown .....	.....	24,623	119,656	76,811	76,519	.....	8,867	.....	8,867	.....	85,386	.....	(60,762)	(60,762)	876	09/25/2036	1.A FM
..74957E-AE-7	RFMSI 2006-S5 A6 SSNR NAS 6.000% 06/25/36	03/01/2025 .	Paydown .....	.....	64,808	67,408	47,332	49,371	.....	17,347	.....	17,347	.....	66,717	.....	(1,909)	(1,909)	631	06/25/2036	1.A FM
..74957E-AF-4	RFMSI 2006-S6 A15 SSNR NAS 6.000% 07/25/36	03/01/2025 .	Paydown .....	.....	130,111	123,628	90,507	94,399	.....	30,762	.....	30,762	.....	125,161	.....	4,950	4,950	1,037	06/25/2036	1.A FM
..74957V-AQ-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36	03/01/2025 .	Paydown .....	.....	49,361	58,323	41,589	43,453	.....	12,582	.....	12,582	.....	56,035	.....	(6,673)	(6,673)	437	07/25/2036	1.A FM
..74957X-AF-2	RFMSI 2006-S8 A6 SSNR NAS 6.000% 09/25/36	03/01/2025 .	Paydown .....	.....	38,307	60,523	43,857	43,857	.....	10,549	.....	10,549	.....	54,405	.....	(16,098)	(16,098)	426	09/25/2036	1.A FM
..749583-AH-3	RFMSI 2007-S2 A8 SEQ AS 6.000% 02/25/37	02/01/2025 .	Paydown .....	.....	5,299	5,299	3,055	3,208	.....	(1)	.....	(1)	.....	3,208	.....	(3,208)	(3,208)	40	02/25/2037	1.A FM
..74958A-AD-6	RFMSI 2006-S7 A4 SSNR NAS 6.250% 08/25/36	03/01/2025 .	Paydown .....	.....	96,689	117,237	73,892	72,572	.....	36,843	.....	36,843	.....	109,415	.....	(12,726)	(12,726)	1,669	08/25/2036	1.A FM
..74958A-AH-7	RFMSI 2006-S7 A8 SSNR AS 6.000% 08/25/36	03/01/2025 .	Paydown .....	.....	87,899	106,580	66,895	69,797	.....	30,341	.....	30,341	.....	100,137	.....	(12,238)	(12,238)	1,426	08/25/2036	1.A FM
..74958B-AH-5	RFMSI 2007-S3 1A2 SEQ AS 6.000% 03/25/37 . RAMC 2003-1 BF SUB STEP AFC 7.846% 06/25/33	03/01/2025 .	Paydown .....	.....	29,121	42,510	23,659	21,955	.....	14,071	.....	14,071	.....	36,026	.....	(6,905)	(6,905)	544	03/25/2037	1.A FM
..759950-AV-0	RAMC 2004-1 AV1 FLT STEP IRC 5.194%	03/01/2025 .	Paydown .....	.....	.....	29,483	3,268	3,268	.....	.....	.....	.....	.....	3,268	.....	(3,268)	(3,268)	77	06/25/2033	1.A FM
..759950-CA-4	05/25/34 RAMP 2004-SL2 M1 MEZ CSTR NAS 6.937%	03/14/2025 .	BTIG L.L.C.	.....	1,169,463	1,257,487	1,006,776	1,126,399	.....	2,838	.....	2,838	.....	1,129,237	.....	40,226	40,226	9,656	05/25/2034	1.A FM
..760985-6L-0	10/25/31	03/01/2025 .	Paydown .....	.....	6,793	9,378	2,082	2,536	.....	4,962	.....	4,962	.....	7,498	.....	(705)	(705)	176	10/25/2031	1.A FM
..76110H-ZZ-1	RALI 2005-QS5 A3 SEQ AS 5.700% 04/25/35	03/01/2025 .	Paydown .....	.....	10,761	10,761	2,864	2,864	.....	7,897	.....	7,897	.....	10,761	.....	.....	.....	114	04/25/2035	1.A FM
..76110H-TG-4	RALI 2004-QS6 A1 SEQ AS 5.000% 05/25/29	01/01/2025 .	Paydown .....	.....	2	2	2	2	.....	2	.....	2	.....	2	.....	.....	.....	.....	05/25/2029	5.A FM
..76110H-TG-4	RALI 2004-QS6 A1 SEQ AS 5.000% 05/25/29	03/01/2025 .	Paydown .....	.....	2	2	2	2	.....	2	.....	2	.....	2	.....	.....	.....	.....	05/25/2029	5.B FM
..76110W-SZ-0	RASC 2003-KS7 A15 STEP AFC AS 5.750%	09/25/33	Paydown .....	.....	204,005	204,005	202,755	203,210	.....	796	.....	796	.....	204,005	.....	.....	.....	1,241	09/25/2033	1.A FM
..76110W-YD-2	RASC 2004-KS5 A15 STEP AFC AS 4.260%	06/25/34	Paydown .....	.....	50,715	50,715	50,205	50,488	.....	227	.....	227	.....	50,715	.....	.....	.....	397	06/25/2034	1.A FM
..761118-AE-8	RALI 2005-QS7 A5 SSNR NAS 5.500% 06/25/35	03/01/2025 .	Paydown .....	.....	66,317	73,765	41,666	41,360	.....	29,133	.....	29,133	.....	70,493	.....	(4,176)	(4,176)	658	06/25/2035	1.A FM
..761118-DN-5	RALI 2005-QS12 A1 FLT IRC AD SSNR A 4.934%	08/25/35	Paydown .....	.....	21,096	25,186	14,418	14,877	.....	8,652	.....	8,652	.....	23,529	.....	(2,433)	(2,433)	192	08/25/2035	1.A FM
..761118-DR-6	RALI 2005-QS12 A4 SSNR NAS 5.500% 08/25/35	03/01/2025 .	Paydown .....	.....	25,501	30,445	17,153	15,921	.....	12,168	.....	12,168	.....	28,089	.....	(2,588)	(2,588)	234	08/25/2035	1.A FM
..761118-PQ-5	RALI 2005-QS17 A1 SSNR NAS 6.000% 12/25/35	03/01/2025 .	Paydown .....	.....	24,129	39,456	24,851	27,041	.....	7,601	.....	7,601	.....	34,641	.....	(10,512)	(10,512)	332	12/25/2035	1.A FM
..76111X-N9-0	RFMSI 2006-S3 A3 Z SSNR AS 5.500% 03/25/36	03/01/2025 .	Paydown .....	.....	4,234	8,129	4,505	4,500	.....	1,892	.....	1,892	.....	6,392	.....	(2,158)	(2,158)	74	03/25/2036	1.A FM
..76111X-RD-7	RFMSI 2004-S9 1A2S SSNR NAS 5.500% 12/25/34	03/01/2025 .	Paydown .....	.....	11,197	11,197	11,260	11,208	.....	(12)	.....	(12)	.....	11,197	.....	.....	.....	103	12/25/2034	3.B FM
..76111X-YH-0	RFMSI 2005-SA4 2A1 CSTR AS 5.556% 09/25/35	03/01/2025 .	Paydown .....	.....	3,782	4,138	3,108	1,965	.....	1,985	.....	1,985	.....	3,950	.....	(168)	(168)	26	09/25/2035	1.A FM
..76112B-QL-7	RAAC 2005-SP1 3A1 SSNR NAS 6.000% 09/25/34	03/01/2025 .	Paydown .....	.....	43,347	43,347	43,509	43,333	.....	14	.....	14	.....	43,347	.....	.....	.....	429	09/25/2034	2.C FM
..762010-AE-6	RFMSI 2006-S4 A5 PAC-11 AS 6.000% 04/25/36	03/01/2025 .	Paydown .....	.....	6,218	10,439	6,851	6,851	.....	2,137	.....	2,137	.....	8,988	.....	(2,770)	(2,770)	104	04/25/2036	1.A FM
..78473W-AF-0	STARM 2007-4 3A1 CSTR SSNR AS 5.030%	10/25/37	Paydown .....	.....	25,579	21,820	20,075	20,313	.....	1,766	.....	1,766	.....	22,079	.....	3,500	3,500	231	10/25/2037	1.A FM
..79548K-XX-1	SBM7 1997-LB6 A5 SEQ AS 7.240% 12/25/27	03/01/2025 .	Paydown .....	.....	1,647	1,647	1,552	1,639	.....	8	.....	8	.....	1,647	.....	.....	.....	20	12/25/2027	1.A FM
..79548K-YA-0	SBM7 1997-LB6 B1 SUB NAS 7.000% 12/25/27	03/01/2025 .	Paydown .....	.....	12,620	12,620	12,351	12,493	.....	127	.....	127	.....	12,620	.....	.....	.....	148	12/25/2027	3.A FM
..79548K-ZH-4	SBM7 1998-AQ1 A5 SEQ AS 7.150% 06/25/28	03/01/2025 .	Paydown .....	.....	13,294	13,294	9,714	9,714	.....	3,580	.....	3,580	.....	13,294	.....	.....	.....	136	06/25/2028	5.A FM
..79550D-AD-1	SBM7 2001-1 MF1 MEZ STEP 6.171% 08/25/31 . SAST 2000-1 MF2 MEZ STEP AFC NAS 9.230%	03/15/2025 . 02/25/30	Paydown .....	.....	16,195	16,195	15,957	15,542	.....	653	.....	653	.....	16,195	.....	.....	.....	73	08/25/2031	1.A FM
..805564-FK-2	SEMT 2004-7 B1 SUB FLT STEP AFC NAS 5.258%	03/01/2025 .	Paydown .....	.....	24,750	24,750	24,750	24,750	.....	.....	.....	.....	.....	24,750	.....	.....	.....	227	02/25/2030	1.A FM
..81744F-DB-0	SEMT 2004-7 B1 SUB FLT STEP AFC NAS 5.258%	08/20/34	DIRECT .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	08/20/2034	1.A FM
..81744F-DB-0	SEMT 2004-7 B1 SUB FLT STEP AFC NAS 5.258%	01/20/2025 .	Paydown .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	08/20/2034	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..81744N-AA-8	SEMT 2012-6 A1 CSTR AFC 2.500% 12/25/42 ...	03/01/2025	Paydown		138	138	140	139		(2)		(2)		138				1	12/25/2042	1.A FM
..855541-AD-0	STARM 2007-S1 4A1 CSTR SSNR AS 7.386% 01/25/37	03/01/2025	Paydown		5,026	5,026	4,526	4,768		258		258		5,026				42	01/25/2037	1.A FM
..863579-DQ-8	SARM 2004-17 A1 CSTR AS 4.506% 11/25/34	03/01/2025	Paydown		14,407	14,407	12,840	13,221		1,185		1,185		14,407				111	11/25/2034	1.A FM
..863579-Q4-3	SARM 2006-1 6A1 CSTR PT SSNR AS 4.775% 02/25/36	03/01/2025	Paydown		27,957	27,967	13,959	9,908		18,052		18,052		27,960		(4)	(4)	225	02/25/2036	1.A FM
..86358E-JF-4	SAIL 2004-5 M2 MEZ FLT STEP 5.259% 05/25/34	03/25/2025	Paydown		40,334	40,334	34,082	40,334						40,334				338	05/25/2034	1.A FM
..86358H-NF-2	SAMI 2002-3 CC OPT 9.211% 07/28/28	03/01/2025	Paydown		42	42				42		42		42				1	07/28/2028	1.A FM
..86358R-XZ-5	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32	03/01/2025	Paydown		1,126	1,204	808	808		370		370		1,178		(52)	(52)	7	02/25/2032	5.B GI
..86359B-2H-3	SASC 2005-2XS 2A1 XRESET FTV FLT DL 5.460% 02/25/35	03/01/2025	Paydown		9,199	9,199	9,199	9,199						9,199				74	02/25/2035	1.A FM
..86359B-4V-0	SASC 2005-4XS 1A4B STEP AFC AS 5.750% 03/25/35	03/01/2025	Paydown		159,978	159,978	144,660	156,416		3,562		3,562		159,978				1,329	03/25/2035	1.A FM
..86359B-5H-0	SASC 2005-4XS 3A5 STEP AFC AS 5.840% 03/25/35	03/01/2025	Paydown		228,341	228,341	228,199	227,579		762		762		228,341				1,352	03/25/2035	1.A FM
..86359D-MX-2	LXS 2005-2 2A3A STEP AFC AS 5.790% 08/25/35	03/01/2025	Paydown		508,760	508,760	442,610	493,351		15,409		15,409		508,760				3,247	08/25/2035	1.A FM
..86359L-GN-3	SAMI 2004-AR8 M MEZ FLT STEP AFC 5.106% 05/19/35	03/19/2025	Paydown		70,836	70,836	62,158	64,243		6,593		6,593		70,836				333	05/19/2035	1.A FM
..87222P-AE-3	TBW 2006-6 A4 STEP AFC IRC AS 6.420% 01/25/37	03/01/2025	Paydown		45,875	45,875	13,059	7,526		38,349		38,349		45,875				382	01/25/2037	1.A FM
..885220-EE-9	TMST 2003-5 4A CSTR PT AS 5.961% 10/25/43	03/01/2025	Paydown		24,487	24,487	24,746	24,701		(213)		(213)		24,487				232	10/25/2043	2.C FM
..88522E-AC-7	TMST 2007-1 A2B MR FLT CMPLX AFC IR 5.619% 03/25/37	03/25/2025	Paydown		30,250	(188,953)	(150,299)	(270,642)		154,333		154,333		(116,309)		146,559	146,559	283	03/25/2037	1.A FM
..90354T-BF-5	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV2 CLASS B4 144A 3.241% 09/25/51	03/01/2025	Paydown		16,797	16,797	12,966	13,017		3,780		3,780		16,797				91	09/25/2051	1.G
..90354X-BF-6	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV1 CLASS B4 144A 3.152% 08/25/51	03/01/2025	Paydown		12,830	12,830	9,954	9,992		2,838		2,838		12,830				67	08/25/2051	1.G
..90355D-BK-8	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV5 CLASS B4 144A 3.231% 01/25/52	03/01/2025	Paydown		25,423	25,423	19,691	19,733		5,690		5,690		25,423				137	01/25/2052	1.F
..918307-BJ-7	UNITED WHOLESALE MORTGAGE LLC SERIES 2021-INV4 CLASS B4 144A 3.218% 12/25/51	03/01/2025	Paydown		17,770	17,770	14,038	14,067		3,703		3,703		17,770				95	12/25/2051	1.F
..92922F-3J-5	WAMU 2005-AR12 1A4 CSTR SSNR AS 5.005% 10/25/35	03/01/2025	Paydown		9,026	9,026	4,387	2,298		6,728		6,728		9,026				94	10/25/2035	1.A FM
..92922F-6Z-6	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.720% 12/25/35	02/01/2025	Paydown		71,120	71,120	64,841	63,974		7,145		7,145		71,120				491	12/25/2035	1.C FM
..92922F-6Z-6	WAMU 2005-AR16 1A4A CSTR SSNR AS 4.720% 12/25/35	03/01/2025	Paydown		18,860	18,860	17,195	16,965		1,895		1,895		18,860				223	12/25/2035	1.D FM
..92922F-GN-2	WAMU 2003-S11 1A SEQ AS 5.000% 11/25/33	03/01/2025	Paydown		5,399	5,399	4,999	5,102		297		297		5,399				45	11/25/2033	1.A FM
..92922F-JZ-2	WAMU 2003-S13 12A4 SEQ AS 5.500% 01/25/34	03/01/2025	Paydown		10,999	10,999	10,848	10,878		121		121		10,999				100	01/25/2034	1.A FM
..92922F-U8-9	WAMU 2005-AR9 A1C3 FLT STEP AFC SSU 5.394% 07/25/45	03/25/2025	Paydown		20,072	20,072	18,316	18,143		1,928		1,928		20,072				90	07/25/2045	1.A FM
..92922F-VB-1	WAMU 2004-S3 2A6 Z SSNR AS 5.500% 07/25/34	03/01/2025	Paydown		24,901	24,901	23,283	24,273		629		629		24,901				229	07/25/2034	1.A FM
..92922F-VC-9	WAMU 2004-S3 2A7 SSNR NAS 5.500% 07/25/34	03/01/2025	Paydown		10,420	10,420	10,068	10,139		281		281		10,420				96	07/25/2034	1.A FM
..92925C-BH-4	WAMU 2005-AR19 A1C3 FLT STEP AFC IR 5.434% 12/25/45	03/25/2025	Paydown		46,886	46,886	42,313	43,897		2,989		2,989		46,886				412	12/25/2045	1.A FM
..92925V-AA-8	WAMU 2007-HY1 1A1 CSTR SSNR AS 4.541% 02/25/37	03/01/2025	Paydown		40,244	62,347	35,324	30,374		20,640		20,640		51,013		(10,769)	(10,769)	361	02/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..933634-AJ-6	WAMU 2007-HY3 4A1 CSTR SSNR AS 5.158% 03/25/37	03/01/2025	Paydown		30,353	30,092	28,587	28,868		1,234		1,234		30,102		251	251	292	03/25/2037	1.A FM
..933638-AB-4	WAMU 2006-AR19 1A1A FLT DLY SSNR AS 5.365% 01/25/47	03/01/2025	Paydown		39,243	39,243	35,367	35,714		3,528		3,528		39,243				364	01/25/2047	1.A FM
..939336-QZ-9	WAMS 2003-MS2 4A5 SSNR NAS 5.750% 02/25/33	03/01/2025	Paydown		2,001	2,001	2,043	2,001						2,001				19	02/25/2033	1.A FM
..939336-Z3-0	WAMU 2005-AR3 A1 CSTR AS 5.080% 03/25/35	03/01/2025	Paydown		45,549	45,549	44,388	44,746		803		803		45,549				338	03/25/2035	2.A FM
..939344-AN-7	WMALT 2006-4 3A3 STEP AFC AS 6.467% 05/25/36	03/01/2025	Paydown		18,211	18,287	1,877	1,531		16,687		16,687		18,218		(6)	(6)	117	05/25/2036	1.A FM
..93936H-AL-0	WMALT 2007-2 1A11 EXCH FLT SSNR AS 4.754% 04/25/37	03/25/2025	Paydown			29,011	4,624	4,624						4,624		(4,624)	(4,624)	42	04/25/2037	1.A FM
..949789-AF-8	WFMS 2006-AR19 A6 CSTR SEQ SSNR AS 6.931% 12/25/36	03/01/2025	Paydown		104,070	107,121	75,373	80,879		25,497		25,497		106,376		(2,306)	(2,306)	1,582	12/25/2036	1.A FM
..94983P-AA-6	WFMS 2006-AR4 1A1 CSTR SSNR AS 6.309% 04/25/36	03/01/2025	Paydown		72	72	14	11		61		61		72				1	04/25/2036	1.A FM
..94985J-AB-6	WFMS 2007-7 A2 SSNR AS 6.000% 06/25/37	03/01/2025	Paydown		79,079	82,102	55,147	54,689		26,404		26,404		81,093		(2,014)	(2,014)	695	06/25/2037	1.A FM
..94985J-BR-0	WFMS 2007-7 A40 SEQ AS 6.000% 06/25/37	03/01/2025	Paydown		53,680	55,732	25,459	22,520		31,990		31,990		54,510		(830)	(830)	472	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 NAS 6.000% 06/25/37	03/01/2025	Paydown		49,270	51,154	25,969	23,448		26,885		26,885		50,134		(863)	(863)	795	06/25/2037	1.A FM
..95001T-BJ-3	WELLS FARGO MORTGAGE BACKED SERIES 2019 1 CLASS B2 144A 3.921% 11/25/48	03/01/2025	Paydown		94,547	94,547	88,106	88,156		6,391		6,391		94,547				618	11/25/2048	1.A
..95003N-BJ-4	WELLS FARGO MORTGAGE BACKED S SERIES 2022-1N1 CLASS B2 144A 3.427% 03/25/52	03/01/2025	Paydown		62,427	62,427	48,069	49,009		13,418		13,418		62,427				357	03/25/2052	1.F
..74951P-DF-2	RESIF 2004-C B3 SUB FLT 5.186% 09/10/36	02/10/2025	Paydown		1,430	26,890	10,632	1,173		1,323		1,323		2,496		(1,066)	(1,066)	240	09/10/2036	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					17,100,426	18,177,827	15,204,204	15,306,103	39,509	2,237,548		2,277,057		17,583,163		(482,733)	(482,733)	180,024	XXX	XXX
..05490R-AU-0	BAMLL 2015-ASTR E SUB CSTR 4.254% 07/14/37	01/01/2025	Security Withdraw		38,691,213	39,500,000	36,609,785	38,691,213						38,691,213				140,031	07/14/2037	5.A
..05491L-AL-2	BBCMS 2016-ETC F SUB CSTR 3.609% 08/14/36	01/01/2025	Security Withdraw		33,808,266	34,935,000	29,535,223	33,808,266						33,808,266				91,056	08/14/2036	3.B
..05525M-AG-1	BAMLL 2014-520M C SUB CSTR 4.214% 08/15/46	01/01/2025	Security Withdraw		19,470,931	20,000,000	19,058,740	12,373,560	7,097,371			7,097,371		19,470,931				46,821	08/15/2046	6.
..05526W-AQ-6	BAMLL 2015-HAUL E SUB CSTR 4.825% 07/05/43	01/01/2025	Security Withdraw		20,239,079	21,354,575	19,631,218	20,239,079						20,239,079				85,801	07/05/2043	1.A
..055287-AJ-5	BBSG 2016-MRP E SUB CSTR 4.026% 06/05/36	01/01/2025	Security Withdraw		15,452,500	35,000,000	15,452,500	15,452,500						15,452,500				117,425	06/05/2036	6.
..05546J-AN-8	BBCMS 2015-VFM E SUB CSTR 3.484% 03/12/36	01/01/2025	Security Withdraw		38,168,875	38,700,000	34,754,225	38,168,875						38,168,875				93,603	03/12/2036	2.B
..05606D-AS-7	BX TRUST SERIES 2022-PSB CLASS A 144A 6.767% 08/15/39	01/15/2025	Paydown		135,531	135,531	135,107	135,521		10		10		135,531				799	08/15/2039	1.A
..06540B-BC-2	BANK SERIES 2019-BN21 CLASS A4 2.600% 10/17/52	03/01/2025	Paydown																10/17/2052	1.A
..12529W-AN-6	CANTOR COMMERCIAL REAL ESTATE SERIES 2020-P1 CLASS A1 2.840% 04/15/52	03/01/2025	Paydown		1,728	1,728	1,792	1,731		(2)		(2)		1,728				8	04/15/2052	1.A FE
..12592T-AQ-8	COMM 2015-3BP F SUB CSTR 3.454% 02/10/35	01/01/2025	Security Withdraw		98,978,294	100,000,000	88,984,722	99,772,326						99,772,326				269,867	02/10/2035	3.A
..12592Y-BD-7	COMM 2015-GR22 A5 SEQ 3.309% 03/10/48	03/01/2025	Paydown		16,581,255	16,581,255	17,077,371	16,572,270		8,986		8,986		16,581,255				92,741	03/10/2048	1.A
..126281-AZ-7	CSAIL 2015-C1 A4 SEQ 3.505% 04/15/50	03/01/2025	Paydown		7,513,309	7,513,309	7,744,193	7,503,896		9,413		9,413		7,513,309				25,424	04/15/2050	1.A
..126281-BD-5	CSAIL 2015-C1 A5 SUB AFC 3.791% 04/15/50	03/01/2025	Paydown		18,403,474	18,403,474	19,074,510	18,379,590		23,883		23,883		18,403,474				174,419	04/15/2050	1.A
..15201B-AA-8	CENTERPOINT LEASE BACKED PAS SERIES 2021-1 CLASS A 144A 3.967% 08/15/56	03/15/2025	Paydown		14,945	14,945	15,379	15,342		(396)		(396)		14,945				99	08/15/2056	1.D PL
..17320Q-AG-4	CITIGROUP COMMERCIAL MORTGAG SERIES 2013-375P CLASS B 144A 3.518% 05/10/35	03/01/2025	Paydown		21,481,000	21,481,000	21,693,293	21,481,000						21,481,000				188,903	05/10/2035	1.A
..17325H-BN-3	CGOIT 2017-P7 A3 SEQ 3.442% 04/14/50	01/31/2025	Various		22,629,800	23,163,436	23,394,084	23,191,690		(3,436)		(3,436)		23,188,254		(558,454)	(558,454)	129,883	04/14/2050	1.A
..17326D-AC-6	CGOIT 2017-P8 A3 SEQ 3.203% 09/15/50	01/24/2025	MORGAN STANLEY & CO. INC.		6,288,469	6,525,000	6,590,077	6,532,265		(452)		(452)		6,531,813		(243,345)	(243,345)	32,510	09/15/2050	1.A
..200474-BC-7	COMM 2015-LC19 A4 SEQ 3.183% 02/10/48	01/31/2025	Paydown		42,459,158	42,459,158	43,626,728	42,429,849		29,309		29,309		42,459,158				109,395	02/10/2048	1.A
..200474-BE-3	COMM 2015-LC19 AM SUB 3.527% 02/10/48	03/01/2025	Paydown		13,609,366	13,609,366	13,937,077	13,598,334		11,033		11,033		13,609,366				49,251	02/10/2048	1.A

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..20401@-AG-6	COMMUNITY PRESERVATION CORP. SERIES D 5.835% 09/01/37	03/01/2025	Paydown	53	53	53	53	53	.....	.....53	.....	.....53	.....	.....53	.....	.....	.....	.....	09/01/2037	6. *
..20401@-AH-4	COMMUNITY PRESERVATION CORP. SERIES E 6.060% 11/01/37	03/01/2025	Paydown	75	75	75	75	75	.....	.....75	.....	.....75	.....	.....75	.....	.....	.....	.....	11/01/2037	6. *
..20401@-AJ-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST SERIES F 4.011% 03/01/38	03/01/2025	Paydown	272	272	272	272	264	8	.....	.....	.....8	.....	.....272	.....	.....	.....	.....	03/01/2038	6. *
..20401@-AL-5	NOTE SER B 3.674% 02/01/37	03/01/2025	Paydown	381	381	381	381	333	49	.....	.....	.....49	.....	.....381	.....	.....	.....	.....	02/01/2037	6. *
..20401@-AM-3	COMMUNITY PRESERVATION CORP. SERIES C 5.959% 06/01/37	03/01/2025	Paydown	399	399	399	399	396	3	.....	.....	.....3	.....	.....399	.....	.....	.....	.....	06/01/2037	6. *
..20401@-AN-1	COMMUNITY PRESERVATION CORP. SERIES A COLLATERAL TRUST 4.477% 01/01/36	03/01/2025	Paydown	664	664	664	664	651	13	.....	.....	.....13	.....	.....664	.....	.....	.....	.....	01/01/2036	6. *
..20401@-AR-2	COMMUNITY PRESERVATION CORP. SERIES G NOTES 4.687% 06/01/38	03/01/2025	Paydown	207	207	207	207	196	11	.....	.....	.....11	.....	.....207	.....	.....	.....	.....	06/01/2038	6. *
..20401@-AS-0	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE 6.280% 12/01/38	03/01/2025	Paydown	365	365	365	365	365	.....	.....	.....	.....	.....	.....365	.....	.....	.....	.....	12/01/2038	6. *
..20401@-AT-8	COMMUNITY PRESERVATION CORP. SERIES I 6.138% 04/01/39	03/01/2025	Paydown	269	269	269	269	269	.....	.....	.....	.....	.....	.....269	.....	.....	.....	.....	04/01/2039	6. *
..20401@-AV-3	COMMUNITY PRESERVATION CORP. SERIES J 5.301% 08/01/39	03/01/2025	Paydown	271	271	271	271	267	4	.....	.....	.....4	.....	.....271	.....	.....	.....	.....	08/01/2039	6. *
..20401@-AW-1	COMMUNITY PRESERVATION CORP. COLLATERAL TRUST NOTE SERIES K 4.655% 10/01/39	03/01/2025	Paydown	9,506	9,506	9,506	9,506	8,720	786	.....	.....	.....786	.....	.....9,506	.....	.....	.....	.....	10/01/2039	6. *
..20401@-AY-7	COMMUNITY PRESERVATION CORP. SERIES L COLLATERAL TRUST NOTE 5.627% 12/01/39	03/01/2025	Paydown	1,033	1,033	1,033	1,033	1,009	23	.....	.....	.....23	.....	.....1,033	.....	.....	.....	.....(11)	12/01/2039	6. *
..20401@-AZ-4	COMMUNITY PRESERVATION CORP. SERIES M 5.600% 03/01/40	03/01/2025	Paydown	254	254	254	254	252	2	.....	.....	.....2	.....	.....254	.....	.....	.....	.....	03/01/2040	6. *
..20401@-BD-2	COMMUNITY PRESERVATION CORP. SERIES N 4.855% 06/01/40	03/01/2025	Paydown	365	365	365	365	358	7	.....	.....	.....7	.....	.....365	.....	.....	.....	.....	06/01/2040	6. *
..20401@-BF-7	COMMUNITY PRESERVATION CORP. SERIES O 4.806% 09/01/40	03/01/2025	Paydown	573	573	573	573	499	74	.....	.....	.....74	.....	.....573	.....	.....	.....	.....	09/01/2040	6. *
..20401@-BG-5	COMMUNITY PRESERVATION CORP. SERIES P 6.030% 01/01/41	03/01/2025	Paydown	736	736	736	736	702	34	.....	.....	.....34	.....	.....736	.....	.....	.....	.....	01/01/2041	6. *
..20401@-BH-3	COMMUNITY PRESERVATION CORP. SERIES Q 7.828% 04/01/41	03/01/2025	Paydown	464	464	464	464	464	.....	.....	.....	.....	.....	.....464	.....	.....	.....	.....	04/01/2041	6. *
..36228@-VL-4	GSMS 2005-ROCK C2 SUB 5.406% 05/03/32	01/01/2025	Paydown	39,999,737	39,999,737	40,804,848	40,804,848	40,007,424	(7,424)	.....	.....	.....(7,424)	.....	.....40,000,000	.....	.....(263)	(263)	180,200	05/03/2032	1.A FM
..36250@-AP-0	GSMS 2015-GC30 A4 SEQ 3.382% 05/10/50	03/01/2025	Paydown	3,472,387	3,472,387	3,291,946	3,291,946	3,291,946	180,441	.....	.....	.....180,441	.....	.....3,472,387	.....	.....	.....	.....21,159	05/10/2050	1.A
..43300L-AA-8	HILT 2016-HHV A SEQ 3.719% 11/05/38	02/21/2025	WELLS FARGO	8,789,766	9,000,000	9,258,578	9,050,909	9,050,909	(3,747)	.....	.....	.....(3,747)	.....	.....9,047,161	.....	.....(257,396)	(257,396)	77,169	11/05/2038	1.A
..44217N-AC-0	HGMT 2015-HGLR A1A2 SEQ 3.087% 03/05/37	02/01/2025	Paydown	17,180,000	17,180,000	17,008,200	17,170,060	17,170,060	9,940	.....	.....	.....9,940	.....	.....17,180,000	.....	.....	.....	.....88,379	03/05/2037	1.A
..44217N-AJ-5	HGMT 2015-HGLR B SUB 3.186% 03/05/37	02/01/2025	Paydown	6,080,000	6,080,000	5,973,489	6,075,271	6,075,271	4,729	.....	.....	.....4,729	.....	.....6,080,000	.....	.....	.....	.....32,285	03/05/2037	1.A
..45256@-AB-8	IMPACT C.I.L.L PARENT-LLC. SR-UNSEC 5.820% 08/22/56	03/22/2025	Paydown	367,592	367,592	367,593	367,593	367,593	(1)	.....	.....	.....(1)	.....	.....367,592	.....	.....	.....	.....5,957	08/22/2056	1.G FE
..45256H-AF-5	IMPACT COMMUNITY CAPITAL SEQ RT 10.252 FRM 100K WITHHELD/YL 8.813% 07/01/31	03/28/2025	Paydown	60,987	60,987	54,819	56,620	56,620	836	3,532	.....	.....4,368	.....	.....60,987	.....	.....	.....	.....1,643	07/01/2031	6. *
..45257H-AA-5	IFUND 2010-1 A1 SEQ 5.314% 01/25/51	03/01/2025	Paydown	763,938	763,938	763,903	761,783	761,783	.....	.....2,154	.....	.....2,154	.....	.....763,938	.....	.....	.....	.....4,052	01/25/2051	1.A FM
..46635T-AU-6	JPMCC 2011-C3 B SUB CSTR AFC 5.013% 02/15/46	02/01/2025	Paydown	116,872	116,872	126,066	116,872	116,872	.....	.....	.....	.....	.....	.....116,872	.....	.....	.....	.....489	02/15/2046	1.A FM
..46642N-AU-0	JPMBB 2014-C22 UHP SUB RAKE 4.708% 09/15/47	01/01/2025	Security Withdraw	14,723,008	14,723,008	15,099,000	14,368,042	14,723,008	.....	.....	.....	.....	.....	.....14,723,008	.....	.....	.....	.....61,218	09/15/2047	1.A
..46643A-BE-2	JPMBB 2014-C23 A5 SEQ 3.934% 09/15/47	03/01/2025	Paydown	254,689	254,689	256,759	252,062	252,062	2,627	.....	.....	.....2,627	.....	.....254,689	.....	.....	.....	.....1,540	09/15/2047	1.A
..46643G-AE-0	JPMBB 2014-C24 A5 SEQ 3.639% 11/15/47	03/01/2025	Paydown	666,913	666,913	686,921	666,913	666,913	.....	.....	.....	.....	.....	.....666,913	.....	.....	.....	.....5,207	11/15/2047	1.A
..46644A-BF-8	JPMBB 2015-C27 A4 SEQ 3.179% 02/15/48	03/01/2025	Paydown	23,832,570	23,832,570	22,500,363	22,500,363	22,500,363	1,332,207	.....	.....	.....1,332,207	.....	.....23,832,570	.....	.....	.....	.....76,424	02/15/2048	1.A
..46644F-AH-4	JPMBB 2015-C28 AS SUB 3.532% 10/15/48	03/01/2025	Paydown	39,517,150	39,517,150	40,726,385	39,493,838	39,493,838	23,312	.....	.....	.....23,312	.....	.....39,517,150	.....	.....	.....	.....348,966	10/15/2048	1.A
..46644R-AZ-8	JPMBB 2015-C29 A4 SEQ 3.611% 05/15/48	03/01/2025	Paydown	2,865,287	2,865,287	3,052,314	2,868,255	2,868,255	(2,967)			(2,967)		2,865,287				19,762	05/15/2048	1.A

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..50184B-AN-8	LCCM 2013-GCP D SUB 4.604% 02/15/36 LBUBS 2005-C7 SP7 SUB RAKE 5.518% 11/15/40	01/01/2025 .	Security Withdraw		5,000,000	5,000,000	4,999,960	4,053,476	946,525			946,525		5,000,000				19,184	02/15/2036	6.
..52108M-BS-1		01/01/2025 .	Security Withdraw .....	.....	13,328,607	13,422,000	11,844,463	12,962,660	365,947			365,947		13,328,607				37,029	11/15/2040	6. FM
..61764P-BX-9	MSBAM 2014-C19 B SUB AFC 4.000% 12/15/47 .	02/01/2025	Paydown .....	.....	349,924	349,924	360,205	349,399		525		525		349,924				2,272	12/15/2047	1.A
..61764P-BZ-4	MSBAM 2014-C19 C SUB 4.000% 12/15/47 .	03/01/2025	Paydown .....	.....	7,446,608	7,446,608	6,567,056	7,433,438		13,170		13,170		7,446,608				49,724	12/15/2047	1.A
..61764R-BH-0	MSBAM 2015-C20 AS SUB 3.605% 02/15/48	01/17/2025	Paydown .....	.....	9,491,392	9,491,392	9,778,103	9,478,981		12,411		12,411		9,491,392				28,514	02/15/2048	1.A
..61764R-BJ-6	MSBAM 2015-C20 B SUB 4.160% 02/15/48	01/01/2025	Paydown .....	.....	897,300	897,300	908,096	895,911		1,389		1,389		897,300				3,111	02/15/2048	1.A
..61764R-BL-1	MSBAM 2015-C20 C SUB CSTR 4.408% 02/15/48	01/01/2025	Paydown .....	.....	20,569,500	20,569,500	19,662,098	20,524,041		45,459		45,459		20,569,500				75,566	02/15/2048	1.A
..61764X-BJ-3	MSBAM 2015-C21 A4 SEQ 3.338% 03/15/48	02/01/2025	Paydown .....	.....	38,163,000	38,163,000	39,302,000	38,126,542		36,458		36,458		38,163,000				150,753	03/15/2048	1.A
..61764X-BL-8	MSBAM 2015-C21 AS SUB 3.652% 03/15/48	03/01/2025	Paydown .....	.....	8,971,365	8,971,365	9,240,001	8,962,584		8,781		8,781		8,971,365				69,622	03/15/2048	1.A
..61765B-AN-2	MSC 2015-420 E SUB CSTR 8.011% 10/12/50	01/01/2025	Security Withdraw .....	.....	6,200,000	6,200,000	5,665,512	6,200,000						6,200,000				86,092	10/12/2050	1.A
..68162M-AN-2	OT 2017-OT E SUB CSTR 3.945% 05/10/39	01/01/2025	Security Withdraw .....	.....	50,525,106	51,205,000	48,902,102	50,525,106						50,525,106				168,347	05/10/2039	5.B
..68275C-AH-1	FB 2005-1 F SUB CSTR 5.356% 08/10/35	01/01/2025	Security Withdraw .....	.....	6,498,635	6,500,000	6,509,640	6,498,635						6,498,635				22,244	08/10/2035	1.A FM
..82510W-AN-0	SHOPS 2016-CSTL E SUB CSTR 3.731% 07/05/36	01/01/2025	Security Withdraw .....	.....	51,456,994	52,800,000	45,794,549	51,456,994						51,456,994				164,168	07/05/2036	1.A
..90276C-AD-3	UBSCM 2017-C2 A3 SEQ 3.225% 08/15/50	03/20/2025	Various .....	.....	13,548,764	13,943,092	14,081,793	13,955,154		(1,283)		(1,283)		13,953,872		(405,107)	(405,107)	118,662	08/15/2050	1.A
..90276R-BD-9	UBSCM 2017-C4 A3 SEQ 3.301% 10/15/50	03/06/2025	BTIG L.L.C. ....	.....	11,511,187	11,843,356	11,961,764	11,859,867		(1,371)		(1,371)		11,858,495		(347,308)	(347,308)	104,253	10/15/2050	1.A
..92393C-AF-4	WFRBS 2013-C15 AS SUB AFC 4.358% 08/15/46	03/01/2025	Paydown .....	.....	4,396,474	4,396,474	4,544,793	4,396,474						4,396,474				16,750	08/15/2046	1.A
..92393H-AY-1	WFRBS 2014-C23 A5 SEQ 3.917% 10/15/57	02/01/2025	Paydown .....	.....	815,865	815,865	840,300	815,865						815,865				3,032	10/15/2057	1.A
..94989E-AE-7	WFCM 2015-LC20 A5 SEQ 3.184% 04/15/50	03/01/2025	Paydown .....	.....	39,407,248	39,407,248	40,587,692	39,381,091		26,157		26,157		39,407,248				261,867	04/15/2050	1.A
..94989E-AG-2	WFCM 2015-LC20 AS SUB 3.467% 04/15/50	03/01/2025	Paydown .....	.....	15,999,000	15,999,000	16,313,561	15,985,199		13,801		13,801		15,999,000				138,671	04/15/2050	1.A
..94989H-AQ-3	WFCM 2015-NXS1 A5 SEQ 3.148% 05/15/48	03/01/2025	Paydown .....	.....	3,070,808	3,070,808	3,162,749	3,069,283		1,526		1,526		3,070,808				14,936	05/15/2048	1.A
..95000P-AE-4	WFCM 2016-C37 A5 SEQ 3.794% 12/15/49	03/28/2025	BARCLAYS BANK PLC .....	.....	25,591,776	26,075,000	26,856,051	26,213,479		(17,033)		(17,033)		26,196,446		(604,670)	(604,670)	265,037	12/15/2049	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					905,873,529	935,237,981	884,454,497	898,909,148	8,411,693	1,763,269		10,174,962		909,084,103		(2,416,543)	(2,416,543)	4,372,473	XXX	XXX
..00140L-AJ-3	AIMCO SERIES 2020-12A CLASS CR 144A 6.353% 01/17/32	01/31/2025 .	Paydown .....	.....	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				78,345	01/17/2032	1.F FE
..00900C-AL-8	AIMCO SERIES 2017-AA CLASS AR 144A 5.605% 04/20/34	03/12/2025 .	Paydown .....	.....	7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				172,022	04/20/2034	1.A FE
..00900C-AN-4	AIMCO SERIES 2017-AA CLASS BR 144A 5.605% 04/20/34	03/12/2025 .	Paydown .....	.....	16,500,000	16,500,000	16,500,000	16,500,000						16,500,000				407,737	04/20/2034	1.C FE
..03770G-AA-4	APIDOS CLO SERIES 2022-42A CLASS A1 144A 6.493% 01/20/36	02/27/2025 .	Paydown .....	.....	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				481,916	01/20/2036	1.A FE
..03770G-AE-6	APIDOS CLO SERIES 2022-42A CLASS B 144A 7.293% 01/20/36	02/27/2025 .	Paydown .....	.....	18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				485,324	01/20/2036	1.C FE
..08186E-AC-2	BENEFIT STREET PARTNERS CLO LT SERIES 2022- 29A CLASS B1 144A 7.400% 01/25/36	02/05/2025 .	Paydown .....	.....	10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				220,231	01/25/2036	1.C FE
..12567Q-AA-0	CIFC FUNDING LTD SERIES 2022-2A CLASS E 144A 11.293% 04/19/35	02/12/2025 .	Paydown .....	.....	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				36,590	04/19/2035	3.C FE
..29001Y-AA-1	ELMWOOD CLO 22 LTD SERIES 2023-1A CLASS A 144A 6.103% 04/17/36	03/31/2025 .	Paydown .....	.....	24,516,000	24,516,000	24,503,936	24,508,483		7,517		7,517		24,516,000				403,946	04/17/2036	1.A FE
..55819P-BA-6	MADISON PARK FUNDING LTD SERIES 2019-36A CLASS C2R 144A 7.202% 04/15/35	01/29/2025 .	Paydown .....	.....	6,250,000	6,250,000	6,250,000	6,250,000						6,250,000				138,189	04/15/2035	1.E FE
..55819P-BC-2	MADISON PARK FUNDING LTD SERIES 2019-36A CLASS D2R 144A 9.762% 04/15/35	01/29/2025 .	Paydown .....	.....	750,000	750,000	742,500	743,992		6,008		6,008		750,000				22,236	04/15/2035	2.C FE
..64131T-AQ-7	NEUBERGER BERMAN CLO LTD SERIES 2017-16SA CLASS BR 144A 5.949% 04/15/34	03/15/2025 .	Paydown .....	.....	4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				123,346	04/15/2034	1.C FE
..67707G-AG-4	OAK HILL CREDIT PARTNERS SERIES 2021-8A CLASS B2 144A 2.319% 01/18/34	01/09/2025 .	Paydown .....	.....	12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				62,613	01/18/2034	1.C FE
..69702T-AA-0	PALMER SQUARE CLO LTD SERIES 2023-1A CLASS A 144A 6.193% 01/20/36	01/20/2025 .	Paydown .....	.....	17,500,000	17,500,000	17,500,000	17,500,000						17,500,000				291,473	01/20/2036	1.A FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..69702T-AC-6	PALMER SQUARE CLO LTD SERIES 2023-1A CLASS B 144A 6.893% 01/20/36	01/21/2025 .	Paydown		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				166,000	01/20/2036	1.C FE
..69702U-AA-7	PALMER SQUARE CLO LTD SERIES 2023-1A CLASS E 144A 12.373% 01/20/36	01/21/2025 .	Paydown		1,500,000	1,500,000	1,485,000	1,487,607		12,393		12,393		1,500,000				48,673	01/20/2036	3.C FE
..83011L-AC-0	SIXTH STREET CLO LTD SERIES 2023-22A CLASS B 144A 6.790% 04/22/36	03/24/2025 .	Paydown		12,300,000	12,300,000	12,300,000	12,300,000						12,300,000				365,688	04/22/2036	1.C FE
..87245W-AE-1	TIASF 2003 2A C2 SUB STEP CDO ABS-MB 8.060% 02/10/38	01/01/2025 .	Security Withdraw			4,206,389													02/10/2038	6. *
..87250C-AN-7	TIOP CLO LTD SERIES 2019-14A CLASS A2R 144A 6.202% 10/20/32	02/20/2025 .	Paydown		1,520,000	1,520,000	1,473,351	1,483,945		36,055		36,055		1,520,000				33,222	10/20/2032	1.C FE
..91532B-BE-7	UPLAND CLO LTD SERIES 2016-1A CLASS A1B2 144A 1.842% 04/20/31	01/20/2025 .	Paydown		1,623,463	1,623,463	1,623,463	1,623,463						1,623,463				7,476	04/20/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Agency - CLOs/CBOs/CDOs (Unaffiliated)					168,459,463	172,665,852	168,378,250	168,397,490		61,973		61,973		168,459,463				3,545,027	XXX	XXX
..04941*-AA-2	Atlas Securitized Products Fun CLASS A-1A 5.830% 05/25/63	01/06/2025 .	Redemption 100.0000		449,617	449,617	448,597	448,597		1,020		1,020		449,617				5,436	05/25/2063	1.D PL
..04941*-AB-0	Atlas Securitized Products Fun Class A-2A 6.330% 05/25/63	01/06/2025 .	Redemption 100.0000		220,025	220,025	220,718	220,718		(693)		(693)		220,025				1,375	05/25/2063	1.D PL
..04941*-AC-8	Atlas Securitized Products Fun A-1B 2.687% 05/25/63	01/06/2025 .	Redemption 100.0000		449,617	449,617	448,465	448,465		1,152		1,152		449,617				2,865	05/25/2063	1.G PL
..04941*-AD-6	Atlas Securitized Products Fun A-2B 6.330% 05/25/63	01/06/2025 .	Redemption 100.0000		220,025	220,025	221,087	221,087		(1,062)		(1,062)		220,025				2,090	05/25/2063	1.G PL
..05377R-DS-0	AVIS BUDGET RENTAL CAR FUNDING SERIES 2019-3A CLASS C 144A 3.150% 03/20/26	03/20/2025 .	Paydown		1,797,500	1,797,500	1,651,383	1,786,851		10,649		10,649		1,797,500				9,437	03/20/2026	2.B FE
..05377R-DU-5	AVIS BUDGET RENTAL CAR FUNDING SERIES 2020-1A CLASS A 144A 2.330% 08/20/26	03/20/2025 .	Paydown		1,419,167	1,419,167	1,290,555	1,396,430		22,737		22,737		1,419,167				8,267	08/20/2026	1.A FE
..05377R-DW-1	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2020-1A CLASS C 144A 3.020% 08/20/26	03/20/2025 .	Paydown		1,387,500	1,387,500	1,249,834	1,361,434		26,066		26,066		1,387,500				10,476	08/20/2026	2.B FE
..05377R-EH-3	AVIS BUDGET RENTAL CAR FUNDING SERIES 2021-1A CLASS A 144A 1.380% 08/20/27	02/27/2025 .	REDEMPTION 100.0000		9,578,164	10,000,000	8,716,406	9,434,866		42,735		42,735		9,477,601		100,563	100,563	19,358	08/20/2027	1.A FE
..05377R-EJ-9	AVIS BUDGET RENTAL CAR FUNDING SERIES 2021-1A CLASS B 144A 1.630% 08/20/27	01/31/2025 .	REDEMPTION 100.0000		3,816,875	4,000,000	3,998,950	3,999,651		18		18		3,999,669		(182,794)	(182,794)	7,788	08/20/2027	1.F FE
..055729-AA-5	BSOF SRT I LP BSOF SRT I Offsh 4.750% 06/30/30	02/13/2025 .	Paydown		342,698	342,698	342,698	342,698						342,698				3,979	06/30/2030	2.B PL
..055729-AF-4	BSOF SRT I LP BSOF SRT I Offsh 8.580% 06/30/30	02/12/2025 .	Paydown		67,976	67,976	67,976	67,976						67,976				1,426	06/30/2030	2.B PL
..12511X-AA-2	C CUBED ASSET FINANCE 2024-1 L 9.220% 04/15/49	01/15/2025 .	Paydown		5,156,959	5,156,959	5,156,959	5,156,959						5,156,959				118,868	04/15/2049	1.F Z
..12530E-AA-1	VA Lakeland 7.000% 03/17/42	03/17/2025 .	Paydown		2,121,411	2,121,411	2,121,411	2,121,411						2,121,411				23,636	03/17/2042	1.F PL
..12530E-AB-9	VA Lakeland 8.000% 03/17/42	03/17/2025 .	Paydown		839,861	839,861	839,861	839,861						839,861				10,694	03/17/2042	2.B PL
..156943-AA-0	CFS14 2023-2 7.280% 01/15/43	03/17/2025 .	Paydown		4,301,064	4,301,064	4,301,064	4,301,064						4,301,064				48,879	01/15/2043	1.F PL
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43	02/06/2025 .	Paydown		1,236,276	1,236,276	1,236,276	1,236,276						1,236,276				(156,420)	01/15/2043	2.B Z
..156943-AB-8	CFS14 2023-2 8.280% 01/15/43	03/17/2025 .	Paydown		1,531,470	1,531,470	1,531,470	1,531,470						1,531,470				(503,625)	01/15/2043	2.B PL
..25859@-AA-5	DOUBLE DIAMOND FDG-VII-LLC A-SR-UNSEC 4.500% 12/15/39	03/03/2025 .	Paydown		620,028	620,028	620,028	620,028						620,028				4,462	12/15/2039	1.F PL
..25859@-AB-3	DOUBLE DIAMOND FDG-VII-LLC B-SUB-UNSEC 5.000% 12/15/39	03/03/2025 .	Paydown		217,998	217,998	217,998	217,998						217,998				1,720	12/15/2039	2.B PL
..25859@-AC-1	DOUBLE DIAMOND FDG-VII-LLC C-SUB-UNSEC 6.250% 12/15/39	03/03/2025 .	Paydown		33,598	33,598	33,598	33,598						33,598				344	12/15/2039	3.B PL
..25860@-AA-2	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43	03/01/2025 .	Paydown		298,829	298,829	298,829	298,829						298,829				2,124	04/17/2043	1.F PL

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..25860@-AB-0	DOUBLE DIAMOND FDG-VIII-LLC 4.125% 04/17/43	03/03/2025	Paydown		630,221	630,221	630,221	630,221						630,221				4,478	04/17/2043	1.F PL
..25860@-AC-8	DOUBLE DIAMOND FDG-VIII-LLC 4.650% 04/17/43	03/03/2025	Paydown		459,001	459,001	459,001	459,001						459,001				3,675	04/17/2043	2.B PL
..25860@-AD-6	DOUBLE DIAMOND FDG-VIII-LLC 6.000% 04/17/43	03/03/2025	Paydown		135,260	135,260	135,260	135,260						135,260				2,224	04/17/2043	3.B PL
..34532R-AA-4	FORDR 2018-1 A SEQ 3.190% 07/15/31	01/15/2025	Paydown		32,000,000	32,000,000	31,988,765	31,997,745		2,255		2,255		32,000,000				85,067	07/15/2031	1.A FE
..36255*-AA-4	GSS FINANCING 2019A SR-UNSEC 4.300%	12/15/62	Paydown		349,578	349,578	349,578	349,578						349,578				2,617	12/15/2062	1.A PL
..36255*-AB-2	GSS FINANCING 2019A SR-UNSEC 4.550%	12/15/62	Paydown		29,700	29,700	29,700	29,584						29,700				235	12/15/2062	1.F PL
..36255*-AC-0	GSS FINANCING 2019A SR-UNSEC 4.100%	12/15/62	Paydown		1,123,062	1,123,062	1,123,062	1,123,062						1,123,062				8,017	12/15/2062	1.A PL
..36255*-AD-8	GSS FINANCING 2019A SR-UNSEC 4.550%	12/15/62	Paydown		27,577	27,577	27,577	27,470						27,577				218	12/15/2062	1.F PL
..36255*-AE-6	GSS FINANCING 2019A SR-UNSEC 4.000%	12/15/62	Paydown		234,294	234,294	234,294	234,294						234,294				1,632	12/15/2062	1.A PL
..36255*-AF-3	GSS FINANCING 2019A SR-UNSEC 4.200%	12/15/62	Paydown		117,763	117,763	117,763	117,763						117,763				861	12/15/2062	1.A PL
..36255*-AG-1	GSS FINANCING 2019A SR-UNSEC 4.450%	12/15/62	Paydown		22,050	22,050	22,050	21,966						22,050				171	12/15/2062	1.F PL
..36255*-AH-9	GSS FINANCING 2019A SR-UNSEC 4.650%	12/15/62	Paydown		5,477	5,477	5,477	5,455						5,477				44	12/15/2062	1.F PL
..380146-AE-0	GM FINANCIAL SECURITIZED TERM SERIES 2022-1 CLASS B 1.790% 04/17/28	02/27/2025	REDEMPTION		3,893,750	4,000,000	3,999,808	3,999,889		402		402		4,000,292		(106,542)	(106,542)	14,320	04/17/2028	1.A FE
..39573#-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634%	12/15/28	Paydown		2,307,450	2,307,450	2,307,450	2,307,450						2,307,450				12,756	12/15/2028	1.A PL
..39573#-AA-9	GREENSTATE AUTO RECEIVABLES TR 6.634%	12/15/28	Paydown		4,818,228	4,818,228	4,818,228	4,818,228						4,818,228				65,328	12/15/2028	1.A Z
..42709T-AA-0	HERCULES PRIVATE CREDIT FUND L 4.000%	07/15/31	Redemption	100.0000	(3,269,410)	(3,269,410)	(3,269,410)	(3,269,410)						(3,269,410)					07/15/2031	1.F PL
..42709T-AB-8	HERCULES PRIVATE CREDIT FUND L 4.125%	07/15/31	Paydown		(287,891)	(287,891)	(287,891)	(287,891)						(287,891)				(10,556)	07/15/2031	1.F PL
..42709T-AC-6	HERCULES PRIVATE CREDIT FUND 1 4.250%	07/15/31	Paydown		(140,651)	(140,651)	(140,651)	(140,651)						(140,651)				(5,045)	07/15/2031	1.F Z
..42709T-AC-6	HERCULES PRIVATE CREDIT FUND 1 4.250%	07/15/31	Paydown		(646,882)	(646,882)	(646,882)	(646,882)						(646,882)				(22,431)	07/15/2031	1.F PL
..42709T-AD-4	HERCULES PRIVATE CREDIT FUND 1 4.325%	07/15/31	Paydown		(191,021)	(191,021)	(191,021)	(191,021)						(191,021)				(6,365)	07/15/2031	1.F Z
..42709T-AD-4	HERCULES PRIVATE CREDIT FUND 1 4.325%	07/15/31	Paydown		(427,182)	(427,182)	(427,182)	(427,182)						(427,182)				(13,882)	07/15/2031	1.F PL
..42709T-AD-4	HERCULES PRIVATE CREDIT FUND 1 4.325%	07/15/31	Redemption	100.0000	(95,510)	(95,510)	(95,510)	(95,510)						(95,510)					07/15/2031	1.F Z
..42709T-AE-2	HERCULES PRIVATE CREDIT FUND 1 4.400%	07/15/31	Paydown		(92,313)	(92,313)	(92,313)	(92,313)						(92,313)				(3,106)	07/15/2031	1.F Z
..42709T-AE-2	HERCULES PRIVATE CREDIT FUND 1 4.400%	07/15/31	Paydown		(662,104)	(662,104)	(662,104)	(662,104)						(662,104)				(17,407)	07/15/2031	1.F PL
..42709T-AF-9	HERCULES PRIVATE CREDIT FUND 1 7.560%	07/25/31	Paydown		(477,750)	(477,750)	(477,750)	(477,750)						(477,750)				(29,073)	07/25/2031	1.F PL
..42709T-AG-7	HERCULES PRIVATE CREDIT FUND 1 7.410%	07/15/31	Paydown		(102,011)	(102,011)	(102,011)	(102,011)						(102,011)				(5,959)	07/15/2031	1.F Z
..42709T-AH-5	HERCULES PRIVATE CREDIT FUND 1 7.910%	07/15/31	Paydown		(69,213)	(69,213)	(69,213)	(69,213)						(69,213)				(4,133)	07/15/2031	3.A Z

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..42806M-AJ-8	HERTZ VEHICLE FINANCING LLC SERIES 2022-1A CLASS A 144A 1.990% 06/25/26	03/25/2025	Paydown		8,250,000	8,250,000	8,248,534	8,249,638		362		362		8,250,000				27,363	06/25/2026	1.A FE
..42806M-AM-1	HERTZ VEHICLE FINANCING LLC SERIES 2022-1A CLASS D 144A 4.850% 06/25/26	03/25/2025	Paydown		2,125,000	2,125,000	1,900,614	2,099,582		25,418		25,418		2,125,000				17,177	06/25/2026	3.B FE
..45785*-AA-4	Inspirity Health Partners 12.500% 03/20/35	02/20/2025	Paydown		830,238	830,238	830,238	830,238						830,238				16,267	03/20/2035	2.B PL
..45785*-AA-4	Inspirity Health Partners 12.500% 03/20/35 JG WENTWORTH XLIV LLC SR-UNSEC 2019-B CLASS A	03/20/2025	Paydown		274,506	274,506	274,506	274,506						274,506				8,611	03/20/2035	2.B Z
..46591C-AA-9	3.900% 02/15/77	03/15/2025	Paydown		1,534,629	1,534,629	1,534,629	1,534,629						1,534,629				9,368	02/15/2077	1.F PL
..46651R-AA-3	JG WENTWORTH XX LLC SERIES 2019-C1 CLASS A 144A 3.700% 08/09/38	03/17/2025	Paydown		770,737	770,737	770,737	770,737						770,737				4,161	08/09/2038	1.F PL
..46651R-AB-1	JG WENTWORTH XX LLC SERIES 2019-C2 CLASS A 144A 3.700% 06/15/86	03/17/2025	Paydown		941,352	941,352	941,352	941,352						941,352				6,295	06/15/2086	1.F PL
..46657L-AA-0	JG WENTWORTH XLIV LLC 6.430% 12/31/77	03/31/2025	Paydown		447,351	447,351	447,351	447,351						447,351				5,818	12/31/2077	1.F Z
..46665@-AA-5	JG WENTWORTH XX LLC SR-UNSEC SERIES 2019-C 3.700% 08/09/38	03/17/2025	Paydown		244,988	244,988	244,988	244,988						244,988				2,344	08/09/2038	1.G Z
..46665A-AA-4	JGW IX LLC JGW IX LLC SERIES 2019-A 4.500% 05/15/34	03/15/2025	Redemption 100.0000		702,637	702,637	702,637	702,637						702,637				5,394	05/15/2034	1.F PL
..46665A-AB-2	JGW IX LLC JGW IX LLC SERIES 2019-E 4.500% 09/15/43	02/15/2025	Paydown		448,276	448,276	448,246	448,246		30		30		448,276				1,771	09/15/2043	1.F PL
..46665A-AC-0	JGW IX LLC SERIES 2018-A 3.950% 12/15/54	03/15/2025	Redemption 100.0000		460,907	460,907	451,233	452,887		8,019		8,019		460,907				2,592	12/15/2054	1.G Z
..476927-AA-6	JG WENTWORTH XLIV LLC 6.433% 12/15/69	03/31/2025	Paydown		312,002	312,002	312,002	312,002						312,002				4,203	12/15/2069	1.F FE
..553427-AA-3	MARITIME PARTNERS LLC SERIES 2023-1A CLASS A 144A 7.167% 05/15/63	03/15/2025	Paydown		180,416	180,416	180,415	180,411		5		5		180,416				2,159	05/15/2063	1.F FE
..58940B-AR-7	MERCURY FINANCIAL CREDIT CARD SERIES 2023-1A CLASS A 144A 8.040% 09/20/27	02/07/2025	Paydown		27,875,000	27,875,000	27,871,819	27,874,753		247		247		27,875,000				292,595	09/20/2027	1.F FE
..58940B-AS-5	CLASS B 144A 9.590% 09/20/27	02/07/2025	Paydown		1,875,000	1,875,000	1,874,997	1,875,010		(10)		(10)		1,875,000				23,476	09/20/2027	2.B FE
..62883*-AA-0	NATF AMERICA LLC SR-UNSEC 4.250% 03/15/26 NAVIENT STUDENT LOAN TRUST SERIES 2019-D	01/01/2025	Paydown		1,072,741	1,072,741	858,193	815,283	42,910			42,910		858,193		214,548	214,548	(10,480)	03/15/2026	6. *
..63941C-AC-7	CLASS A2B 144A 5.485% 12/15/59	03/15/2025	Paydown		108,920	108,920	106,469	107,084		1,836		1,836		108,920				994	12/15/2059	1.A FE
..68269D-AA-2	ONEMAIN DIRECT AUTO RECEIVABLE SERIES 2022-1A CLASS A1 144A 4.650% 03/14/29	03/14/2025	Paydown		678,227	678,227	678,183	678,185		42		42		678,227				5,106	03/14/2029	1.A FE
..69398#-AB-7	PACEWELL 2 LLC SR-UNSEC 4.040% 09/22/48	03/12/2025	Paydown		100,000	100,000	100,000	100,000						100,000				(14,318)	09/22/2048	1.C Z
..69410*-AA-7	PACEWELL 3 LLC SR-SEC 4.690% 05/10/50	03/11/2025	Paydown		31,860	31,860	31,860	31,860						31,860				(5,800)	05/10/2050	1.E
..69410*-AL-3	PACEWELL 3 LLC A-8-SR-UNSEC 4.150% 05/01/51	02/13/2025	Paydown		(1,861,182)	(1,861,182)	(1,861,182)	(1,842,377)		(18,805)		(18,805)		(1,861,182)				(358,524)	05/01/2051	1.E Z
..69410*-AL-3	PACEWELL 3 LLC A-8-SR-UNSEC 4.150% 05/01/51	02/13/2025	Paydown					29,763		(29,763)		(29,763)						(48,068)	05/01/2051	1.E PL
..69410*-AL-3	PACEWELL 3 LLC A-8-SR-UNSEC 4.150% 05/01/51	01/01/2025	Paydown		580,422	580,422	580,422	587,523		(7,101)		(7,101)		580,422				28,028	05/01/2051	1.E Z
..69410*-AM-1	PACEWELL 3 LLC 4.200% 05/01/51	03/12/2025	Paydown		895,315	895,315	895,315	895,315						895,315				(124,758)	05/01/2051	1.E Z
..69410*-AM-1	PACEWELL 3 LLC 4.200% 05/01/51	03/12/2025	Paydown															(138,487)	05/01/2051	1.E PL
..69410*-AM-1	PACEWELL 3 LLC 4.200% 05/01/51	03/12/2025	Paydown															(72,485)	05/01/2051	1.E Z
..69418*-AA-9	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.250% 12/15/51	02/18/2025	Paydown		304,381	304,381	304,381	304,381						304,381				6,659	12/15/2051	1.C PL
..69418*-AC-5	PACE LOAN GROUP 2019-1 LLC SR-UNSEC 4.350% 12/15/51	02/18/2025	Paydown		83,173	83,173	83,173	83,173						83,173				1,829	12/15/2051	1.C PL
..69418*-AD-3	PACE LOAN GROUP 2019-1 LLC A-4-SR-UNSEC 4.400% 12/15/51	02/16/2025	Redemption 100.0000		33,437	33,437	33,437	33,437						33,437				748	12/15/2051	1.C PL
..69418*-AE-1	PACE LOAN GROUP 2019-1 LLC A-5-SR-UNSEC 4.300% 12/15/51	02/18/2025	Paydown		364,725	364,725	364,725	364,725						364,725				7,972	12/15/2051	1.C PL

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..69418*-AF-8	PACE LOAN GROUP 2019-1 LLC 4.350% 12/15/51	02/12/2025	Paydown		(724,161)	(724,161)	(724,161)	(724,161)						(724,161)				(24,604)	12/15/2051	1.C PL
..69418*-AF-8	PACE LOAN GROUP 2019-1 LLC 4.350% 12/15/51	02/12/2025	Paydown															(3,462)	12/15/2051	1.C Z
..69418*-AF-8	PACE LOAN GROUP 2019-1 LLC 4.350% 12/15/51	02/18/2025	Paydown		445,291	445,291	445,291	445,291						445,291				17,074	12/15/2051	1.C PL
..69418*-AG-6	PACE LOAN GROUP 2019-1 LLC 4.150% 12/15/51	02/18/2025	Paydown		120,335	120,335	120,335	120,335						120,335				2,538	12/15/2051	1.C PL
..69418*-AH-4	PACE LOAN GROUP 2019-1 LLC 4.250% 12/31/51	02/15/2025	Redemption	100.0000	518,337	518,337	518,337	518,337						518,337				11,626	12/31/2051	1.C PL
..69418*-AJ-0	PACE LOAN GROUP 2019-1 LLC 6.579% 12/15/51	02/18/2025	Paydown		94,522	94,522	94,522	94,522						94,522				3,161	12/15/2051	1.C PL
..69418*-AK-7	PACE LOAN GROUP 2019-1 LLC 7.055% 12/15/51	02/18/2025	Paydown		8,432	8,432	8,432	8,432						8,432				302	12/15/2051	1.C PL
..69418*-AL-5	PACE LOAN GROUP 2019-1 LLC 6.699% 12/15/51	02/18/2025	Paydown		132,099	132,099	132,099	132,099						132,099				4,498	12/15/2051	1.C PL
..69418*-AM-3	PACE LOAN GROUP 2019-1 LLC 7.557% 12/15/51	02/15/2025	Paydown		377,028	377,028	377,028	377,028						377,028				14,828	12/15/2051	1.C PL
..69418*-AP-6	PACE EQUITY 2020-1 4.450% 06/30/53	02/18/2025	Paydown		56,920	56,920	56,920	56,920						56,920				2,236	12/15/2051	1.C PL
..69421*-AC-0	PACE EQUITY PACE EQUITY 2020 SERIES A-4 4.500% 06/30/53	03/11/2025	Redemption	100.0000	(1,285)	(1,285)	(1,285)	(1,285)						(1,285)				41	06/30/2053	1.C PL
..69421*-AD-8	PACE EQUITY 2020-1 A-5-SR-UNSEC 4.100% 06/30/53	03/20/2025	Paydown		(100,944)	(100,944)	(100,944)	(100,944)						(100,944)				(11,186)	06/30/2053	1.C PL
..69421*-AE-6	PACE EQUITY 2020-1 A-5-SR-UNSEC 4.100% 06/30/53	01/01/2025	Paydown		1,216,109	1,216,109	1,216,109	1,216,109						1,216,109				(2,809)	06/30/2053	1.C PL
..69421*-AE-6	PACE EQUITY 2020-1 4.200% 06/30/53	01/08/2025	Redemption	100.0000	(1,216,109)	(1,216,109)	(1,216,109)	(1,216,109)						(1,216,109)					06/30/2053	1.C PL
..69421*-AF-3	PII 23 HLDGS LLC CLASS A NOTE 10.000% 05/10/55	02/11/2025	Paydown		(864,340)	(864,340)	(864,340)	(864,340)						(864,340)				(64,120)	06/30/2053	1.C PL
..69436@-AA-5	PETROS PACE FINANCE 2020-1 SUB 7.250% 11/01/43	01/01/2025	Paydown		1,498,481	1,498,481	1,498,481	1,498,481						1,498,481				(97,500)	05/10/2055	2.C Z
..71680@-AC-0	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 4.935% 11/01/43	01/01/2025	Paydown		4,892	4,892	5,860	5,765		(873)		(873)		4,892				93	11/01/2043	2.B PL
..71680@-AD-8	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51	01/01/2025	Redemption	100.0000	239,700	239,700	248,560	246,610		(6,910)		(6,910)		239,700				3,092	11/01/2043	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51	02/22/2025	Paydown					7,354		(7,354)		(7,354)						(2,564)	09/02/2051	1.C Z
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51	01/01/2025	Paydown		79,166	79,166	82,177	81,888		(2,721)		(2,721)		79,166				(368)	09/02/2051	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51	02/22/2025	Redemption	0.0000				16,147		(16,147)		(16,147)						(257)	09/02/2051	1.C Z
..71680@-AE-6	PETROS PACE FINANCE 2019-1 SUB SR-UNSEC 3.948% 09/02/51	03/08/2025	Redemption	100.0000	689,329	689,329	715,642	713,125		(23,796)		(23,796)		689,329				(3,093)	09/02/2051	1.C PL
..71680@-AE-6	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51	03/07/2025	Tax Free Exchange		45,529,172	44,033,771	45,680,864	45,519,914		9,259		9,259		45,529,172				118,845	09/02/2051	1.C PL
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 7.250% 09/02/51	01/14/2025	Paydown		(3,372)	(3,372)	(4,146)	(3,159)		(213)		(213)		(3,372)				(73)	09/02/2051	1.C Z
..71680@-AF-3	PETROS PACE FINANCE 2020-1 SUB 5.500% 11/15/51	03/05/2025	Paydown		3,432	3,432	4,220	4,263		(830)		(830)		3,432				103	09/02/2051	2.B PL
..71680@-AH-9		01/01/2025	Paydown		5,273	5,273	5,549	5,532		(259)		(259)		5,273				2	11/15/2051	2.B PL

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14								
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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	
..71680@-AJ-5	PETROS PACE FINANCE 2020-1 SUB 5.250% 11/15/51	03/05/2025	Paydown .....	.....	.....5,302	5,302	5,390	5,384	.....	.....(81)	.....	.....(81)	.....	.....5,302	.....	.....	.....	.....58	11/15/2051	2.B PL	....
..71680@-AK-2	PETROS PACE FINANCE 2020-1 SUB 4.248% 11/15/47	03/05/2025	Paydown .....	.....	.....172,177	172,177	178,411	177,826	.....	.....(5,649)	.....	.....(5,649)	.....	.....172,177	.....	.....	.....	.....78	11/15/2047	1.C PL	....
..71680@-AN-6	PETROS PACE FINANCE 2020-1 SUB 4.078% 09/02/52	03/05/2025	Paydown .....	.....	.....78,599	78,599	80,533	81,041	.....	.....(2,441)	.....	.....(2,441)	.....	.....78,599	.....	.....	.....	.....1,088	09/02/2052	1.C PL	....
..71680@-AP-1	PETROS PACE FINANCE 2020-1 SUB 5.115% 09/02/52	03/05/2025	Paydown .....	.....	.....1,604	1,604	1,604	1,604	.....	.....	.....	.....	.....	.....1,604	.....	.....	.....	.....22	09/02/2052	2.B PL	....
..71680@-AT-3	PETROS PACE FINANCE 2020-1 SUB 4.189% 03/31/48	03/05/2025	Redemption 100.0000 .....	.....	.....139,897	139,897	144,966	144,966	.....	.....(5,069)	.....	.....(5,069)	.....	.....139,897	.....	.....	.....	.....1,499	03/31/2048	1.C PL	....
..71680@-AU-0	PETROS PACE FINANCE 2020-1 SUB 5.108% 03/31/48	01/01/2025	Paydown .....	.....	.....2,843	2,843	2,852	2,851	.....	.....(8)	.....	.....(8)	.....	.....2,843	.....	.....	.....	.....38	03/31/2048	2.B PL	....
..71680@-AU-0	PETROS PACE FINANCE 2020-1 SUB 5.108% 03/31/48	03/05/2025	Redemption 100.0000 .....	.....	.....12	12	12	12	.....	.....	.....	.....	.....	.....12	.....	.....	.....	.....1	03/31/2048	2.B PL	....
..71680@-AY-2	PETROS PACE FINANCE 2020-1 SUB 4.214% 06/30/48	03/05/2025	Redemption 100.0000 .....	.....	.....34,428	34,428	35,748	49,397	.....	.....(14,969)	.....	.....(14,969)	.....	.....34,428	.....	.....	.....	.....5,499	06/30/2048	1.C PL	....
..71680@-AZ-9	PETROS PACE FINANCE 2020-1 SUB 5.106% 06/30/48	03/05/2025	Redemption 100.0000 .....	.....	.....703	703	705	677	.....	.....25	.....	.....25	.....	.....703	.....	.....	.....	.....136	06/30/2048	2.B PL	....
..71680@-BN-5	PETROS PACE FINANCE 2020-2 SUB 4.165% 09/30/53	03/05/2025	Paydown .....	.....	.....6,858	6,858	6,858	6,858	.....	.....	.....	.....	.....	.....6,858	.....	.....	.....	.....4,115	09/30/2053	1.C PL	....
..71680@-BP-0	PETROS PACE FINANCE 2020-2 SUB 5.153% 09/30/53	03/05/2025	Paydown .....	.....	.....140	140	140	140	.....	.....	.....	.....	.....	.....140	.....	.....	.....	.....2	09/30/2053	2.B PL	....
..71680@-CA-2	PETROS PACE FINANCE 2020-2 SUB 4.899% 09/30/52	03/05/2025	Paydown .....	.....	.....2,610	2,610	2,610	2,610	.....	.....	.....	.....	.....	.....2,610	.....	.....	.....	.....	09/30/2052	1.C PL	....
..71680@-CB-0	PETROS PACE FINANCE 2020-2 SUB 5.098% 09/30/52	03/07/2025	DIRECT .....	.....	.....32	333	333	333	.....	.....	.....	.....	.....	.....333	.....	.....(301)	(301)	.....	09/30/2052	2.B PL	....
..71680@-CB-0	PETROS PACE FINANCE 2020-2 SUB 5.098% 09/30/52	03/05/2025	Paydown .....	.....	.....53	53	53	53	.....	.....	.....	.....	.....	.....53	.....	.....	.....	.....	09/30/2052	2.B PL	....
..71680@-CW-4	PETROS PACE FINANCE 2020-2 SUB 5.600% 09/30/54	03/05/2025	Paydown .....	.....	.....1,342,686	1,342,686	1,371,846	1,371,232	.....	.....(28,545)	.....	.....(28,545)	.....	.....1,342,686	.....	.....	.....	.....417	09/30/2054	1.C PL	....
..71680@-CX-2	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 12/31/52	03/11/2025	Paydown .....	.....	.....27,402	27,402	27,491	27,489	.....	.....(87)	.....	.....(87)	.....	.....27,402	.....	.....	.....	.....31	12/31/2052	2.B PL	....
..71681@-AA-3	PETROS PACE FINANCE 2018-2 SUB SR-UNSEC 5.156% 12/20/40	01/01/2025	Paydown .....	.....	.....254,179	254,179	262,821	260,807	.....	.....(6,628)	.....	.....(6,628)	.....	.....254,179	.....	.....	.....	.....6,552	12/20/2040	1.F PL	....
..73940#-AA-4	POWERSCOURT INVESTMENTS XXV LP SR-UNSEC 4.125% 11/15/31	03/15/2025	Redemption 100.0000 .....	.....	.....6,278,446	6,278,446	6,278,446	6,278,446	.....	.....	.....	.....	.....	.....6,278,446	.....	.....	.....	.....41,762	11/15/2031	1.F PL	....
..73940#-AD-8	POWERSCOURT INVESTMENTS XXV LP 4.250% 11/15/31	03/15/2025	Paydown .....	.....	.....1,876,089	1,876,089	1,876,089	1,876,089	.....	.....	.....	.....	.....	.....1,876,089	.....	.....	.....	.....12,857	11/15/2031	1.F PL	....
..73940#-AF-3	POWERSCOURT INVESTMENTS 4.500% 11/17/31	03/15/2025	Paydown .....	.....	.....3,911,000	3,911,000	3,911,000	3,911,000	.....	.....	.....	.....	.....	.....3,911,000	.....	.....	.....	.....26,701	11/17/2031	1.F PL	....
..73940#-AG-1	POWERSCOURT INVESTMENTS 4.500% 11/17/31	03/17/2025	Paydown .....	.....	.....2,186,732	2,186,732	2,186,732	2,186,732	.....	.....	.....	.....	.....	.....2,186,732	.....	.....	.....	.....15,868	11/17/2031	1.F PL	....
..78448@-AE-0	SMB 2015-A B SUB 3.500% 10/16/45	01/31/2025	Various .....	.....	.....5,935,400	5,987,793	5,688,011	5,903,522	.....	.....2,204	.....	.....2,204	.....	.....5,905,726	.....	.....29,674	29,674	25,032	10/16/2045	1.A FE	....
..78448@-AE-0	SMB 2015-A B SUB 3.500% 10/16/45	01/15/2025	Paydown .....	.....	.....584,315	584,315	555,061	576,091	.....	.....8,224	.....	.....8,224	.....	.....584,315	.....	.....	.....	.....1,704	10/16/2045	1.A FE	....
..78448@-AE-8	SMB 2015-B B SUB 3.500% 12/17/40	01/27/2025	CANTOR FITZGERALD & CO. ....	.....	.....4,496,577	4,535,733	4,113,992	4,417,378	.....	.....2,785	.....	.....2,785	.....	.....4,420,163	.....	.....76,413	76,413	18,962	12/17/2040	1.A FE	....
..78448@-AE-8	SMB 2015-B B SUB 3.500% 12/17/40	01/15/2025	Paydown .....	.....	.....364,141	364,141	330,282	354,639	.....	.....9,502	.....	.....9,502	.....	.....364,141	.....	.....	.....	.....1,062	12/17/2040	1.A FE	....
..78449@-AB-5	SMB 2018-A A2A SEQ 3.500% 02/15/36	02/28/2025	RBC DAIN RAUSCHER INC. ....	.....	.....3,618,895	3,677,506	3,676,834	3,677,289	.....	.....13	.....	.....13	.....	.....3,677,302	.....	.....(58,407)	(58,407)	27,888	02/15/2036	1.A FE	....
..78449@-AB-5	SMB 2018-A A2A SEQ 3.500% 02/15/36	02/15/2025	Paydown .....	.....	.....390,644	390,644	390,573	390,621	.....	.....23	.....	.....23	.....	.....390,644	.....	.....	.....	.....1,697	02/15/2036	1.A FE	....
..78450F-AD-9	CLASS B 144A 3.250% 11/16/54	03/15/2025	Paydown .....	.....	.....187,789	187,789	185,505	186,185	.....	.....1,605	.....	.....1,605	.....	.....187,789	.....	.....	.....	.....1,000	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	03/15/2025	Paydown .....	.....	.....208,804	208,804	208,716	208,740	.....	.....64	.....	.....64	.....	.....208,804	.....	.....	.....	.....1,348	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	03/15/2025	Paydown .....	.....	.....500,962	500,962	499,643	500,049	.....	.....913	.....	.....913	.....	.....500,962	.....	.....	.....	.....3,990	11/16/2054	2.C FE	....

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..78486*-AA-7	STONEHILL PACE 2020-1 LLC SR-UNSEC 4.300% 08/15/53	03/15/2025	Redemption	100.0000	41,833	41,833	41,833	41,833						41,833				.632	08/15/2053	1.C PL
..78486*-AB-5	STONEHILL PACE 2020-1 LLC A-2-SR-UNSEC 4.300% 08/15/53	03/15/2025	Paydown		78,996	78,996	78,996	78,996						78,996				1,698	08/15/2053	1.C PL
..78486*-AC-3	STONEHILL PACE 2020-1 LLC 4.350% 08/15/53	03/18/2025	Redemption	100.0000	277,762	277,762	277,762	277,762						277,762				3,858	08/15/2053	1.C PL
..78486*-AE-9	STONEHILL PACE 2020-1 LLC 4.300% 08/15/53	03/11/2025	Redemption	100.0000	(7,664)	(7,664)	(7,664)	(7,664)						(7,664)				.81	08/15/2053	1.C PL
..78486*-AE-9	STONEHILL PACE 2020-1 LLC 4.300% 08/15/53	03/15/2025	Redemption	100.0000	258,749	258,749	258,749	258,749						258,749				5,591	08/15/2053	1.C Z
..78486*-AF-6	STONEHILL PACE 2020-1 LLC A-6-SR-UNSEC 4.000% 12/03/53	02/12/2025	Redemption	100.0000	758,923	758,923	758,923	758,923						758,923				(16,932)	12/03/2053	1.C PL
..78486*-AF-6	STONEHILL PACE 2020-1 LLC A-6-SR-UNSEC 4.000% 12/03/53	03/18/2025	Redemption	100.0000	244,733	244,733	244,733	244,733						244,733				2,020	12/03/2053	1.C Z
..78486*-AG-4	STONEHILL PACE 2020-1 LLC 3.750% 12/03/53	03/18/2025	Redemption	100.0000	118,082	118,082	118,082	118,082						118,082				2,214	12/03/2053	1.C Z
..78486*-AH-2	STONEHILL PACE 2020-1 LLC 4.000% 09/15/53	03/15/2025	Redemption	100.0000	183,981	183,981	183,981	183,981						183,981				3,680	09/15/2053	1.C Z
..78486*-AJ-8	STONEHILL PACE 2020-1 LLC 4.300% 09/15/53	01/11/2025	Paydown															(141,006)	09/15/2053	1.C PL
..78486*-AJ-8	STONEHILL PACE 2020-1 LLC 4.300% 09/15/53	03/17/2025	Paydown		480,823	480,823	480,823	480,823						480,823				11,332	09/15/2053	1.C Z
..78486*-AJ-8	STONEHILL PACE 2020-1 LLC 4.300% 09/15/53	01/11/2025	Paydown															(6,923)	09/15/2053	1.E Z
..78486*-AK-5	STONEHILL PACE 2020-1 LLC 6.728% 09/15/53	03/17/2025	Paydown		3,858	3,858	3,858	3,858						3,858				130	09/15/2053	1.C Z
..78486*-AL-3	STONEHILL PACE 2020-1 LLC 6.930% 09/15/53	03/17/2025	Paydown		70,033	70,033	70,033	70,033						70,033				2,427	09/15/2053	1.C Z
..78486*-AM-1	STONEHILL PACE 2020-1 LLC 7.273% 09/15/53	03/17/2025	Paydown		23,936	23,936	23,936	23,936						23,936				.870	09/15/2053	1.C PL
..78486*-AP-4	STONEHILL PACE 2020-1 LLC 7.683% 09/15/53	03/17/2025	Paydown		37,706	37,706	37,706	37,706						37,706				1,449	09/15/2053	1.C PL
..78486*-AQ-2	STONEHILL PACE 2020-1 LLC 7.266% 09/15/53	03/17/2025	Paydown		189,025	189,025	189,025	189,025						189,025				6,868	09/15/2053	1.C PL
..78486*-AR-0	STONEHILL PACE 2020-1 LLC 7.400% 09/15/53	03/15/2025	Paydown		132,851	132,851	132,851	132,851						132,851				4,915	09/15/2053	1.C PL
..78486*-AS-8	STONEHILL PACE 2020-1 LLC 6.912% 09/15/53	03/17/2025	Paydown		44,255	44,255	44,255	44,255						44,255				1,530	09/15/2053	1.C PL
..78486*-AT-6	STONEHILL PACE 2020-1 LLC 7.230% 09/15/53	03/17/2025	Paydown		73,150	73,150	73,150	73,150						73,150				2,644	09/15/2053	1.C PL
..78486*-AU-3	STONEHILL PACE 2020-1 LLC 7.340% 09/15/53	03/17/2025	Paydown		35,175	35,175	35,175	35,175						35,175				1,291	09/15/2053	1.C PL
..78486*-AV-1	STONEHILL PACE 2020-1 LLC 7.480% 09/15/53	03/17/2025	Paydown		17,679	17,679	17,679	17,679						17,679				.661	09/15/2053	1.C PL
..80285U-AE-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2022-3 CLASS B 4.130% 08/16/27	03/15/2025	Paydown		829,596	829,596	808,953	826,543		3,053		3,053		829,596				5,686	08/16/2027	1.A FE
..80286N-AG-1	SANTANDER DRIVE AUTO RECEIVAB SERIES 2021-1 CLASS D 1.130% 11/16/26	03/15/2025	Paydown		2,045,297	2,045,297	2,044,995	2,045,199		.98		.98		2,045,297				3,780	11/16/2026	1.A FE
..84860*-AB-9	SPIRITS NEWCO LLC A-SR-SEC 3.850% 03/31/33																			
..84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SR 5.300% 03/29/33	01/01/2025	Paydown		293,164	293,164	293,164	293,164						293,164					03/31/2033	2.C PL
..848609-AA-1	SUNNOVA ISSUER-LLC SR-UNSEC 4.950% 04/30/31	03/30/2025	Redemption	100.0000	206,087	206,087	206,396	206,221		(134)		(134)		206,087				2,731	03/29/2033	2.C PL
..85236#-AA-1	Stonehill PACE Holdings LLC 12.000% 09/15/34	01/30/2025	Paydown		235,616	235,616	235,616	235,616						235,616				2,931	04/30/2031	1.F PL
..86210*-AA-3	Stonehill PACE Holdings LLC 11.000% 03/15/38	03/17/2025	Paydown		587,500	587,500	587,500	587,500						587,500				35,250	09/15/2034	1.C Z
..86210*-AB-1	TIWAIN FUNDING I LLC A-1-SR-UNSEC 4.521% 03/31/46	03/15/2025	Paydown		543,500	543,500	543,500	543,500						543,500				29,893	03/15/2038	1.C Z
..87320*-AA-8	TIWAIN FUNDING I LLC A-2-SR-UNSEC 4.571% 03/31/46	03/12/2025	Redemption	100.0000	355,010	355,010	355,010	355,010						355,010				(1,083)	03/31/2046	1.E PL
..87320*-AB-6	TIWAIN FUNDING I LLC A-4-SR-UNSEC 4.595% 03/31/46	02/10/2025	Paydown		296,893	296,893	295,372	295,907		986		986		296,893				3,393	03/31/2046	1.E PL
..87320*-AD-2	TIWAIN FUNDING I LLC A-6-SR-UNSEC 4.375% 03/31/46	02/10/2025	Paydown		626,775	626,775	626,775	626,775						626,775				7,200	03/31/2046	1.E PL
..87320*-AF-7	TIWAIN FUNDING I LLC A-8-SR-UNSEC 4.375% 03/31/46	02/10/2025	Paydown		124,318	124,318	124,318	124,318						124,318				1,360	03/31/2046	1.E PL
..87320*-AG-5	TIWAIN FUNDING I LLC 6.690% 03/31/46	02/10/2025	Redemption	100.0000	696,874	696,874	696,874	696,874						696,874				8,900	03/31/2046	1.E PL
..87320*-AH-3	TIWAIN FUNDING I LLC 7.310% 03/31/46	02/10/2025	Redemption	100.0000	63,100	63,100	63,100	63,100						63,100				1,055	03/31/2046	1.E PL
..87320*-AJ-9	TIWAIN FUNDING I LLC 7.310% 03/31/46	02/10/2025	Paydown		25,142	25,142	25,142	25,142						25,142				.459	03/31/2046	1.E PL

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..92920A-A*-2	VStrong2023-1 LLC 6.679% 04/15/31	03/17/2025	Paydown .....	.....	3,937,592	3,937,592	3,937,592	3,937,592	.....	.....	.....	.....	.....	3,937,592	.....	.....	.....	37,931	04/15/2031	1.A PL
..96042V-AE-9	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS B 144A 4.310% 09/15/27	01/15/2025	Paydown .....	.....	2,327,711	2,327,711	2,327,333	2,327,701	.....	.....10	.....	.....10	.....	2,327,711	.....	.....	.....	8,360	09/15/2027	1.A FE
..96042V-AF-6	WESTLAKE AUTOMOBILE RECEIVABLE SERIES 2022-2A CLASS C 144A 4.850% 09/15/27	03/15/2025	Paydown .....	.....	4,040,549	4,040,549	4,040,063	4,040,127	.....	.....422	.....	.....422	.....	4,040,549	.....	.....	.....	39,888	09/15/2027	1.C FE
..G1001#-AC-0	Artis LoanCo 1 PLC 8.250% 06/09/26	03/09/2025	Redemption 100.0000 .....	.....	240,625	240,625	240,625	240,625	.....	.....	.....	.....	.....	240,625	.....	.....	.....	3,309	06/09/2026	2.C FE
..G7741#-AA-8	SVF II FINCO (CAYMAN) LP 6.000% 08/20/25	01/31/2025	Paydown .....	.....	1,683,401	1,683,401	1,683,401	1,683,401	.....	.....	.....	.....	.....	1,683,401	.....	.....	.....	178	08/20/2025	1.F PL
..C7077#-AC-2	PG RECEIVABLES FINANCE LP 7.353% 05/20/30	01/01/2025	Tax Free Exchange .....	.....	34,125	34,125	34,125	34,125	.....	.....	.....	.....	.....	34,125	.....	.....	.....	77	05/20/2030	1.F PL
..C7077#-AD-0	PG RECEIVABLES FINANCE LP 7.450% 05/20/30	01/01/2025	Tax Free Exchange .....	.....	34,125	34,125	34,125	34,125	.....	.....	.....	.....	.....	34,125	.....	.....	.....	78	05/20/2030	1.F PL
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					228,471,701	227,837,972	226,600,296	228,353,280	42,910	2,031	.....	44,941	.....	228,398,546	.....	73,154	73,154	(336,909)	XXX	XXX
..00392#-AA-0	ABTEEN VENTURES-LLC SR-UNSEC 3.930% 08/15/39	03/15/2025	Paydown .....	.....	2,042,704	2,042,704	2,042,704	2,042,704	.....	.....	.....	.....	.....	2,042,704	.....	.....	.....	(52,339)	08/15/2039	1.B PL
..05493#-AA-1	BC FDG LLC 4.625% 12/01/38	01/15/2025	Paydown .....	.....	1,218,897	1,218,897	1,218,897	1,218,897	.....	.....	.....	.....	.....	1,218,897	.....	.....	.....	13,582	12/01/2038	1.F FE
..05595#-AA-4	BSIP LDAC ISSUER-LLC SR-UNSEC 5.240% 02/28/34	01/30/2025	Paydown .....	.....	341,549	341,549	341,549	341,549	.....	.....	.....	.....	.....	341,549	.....	.....	.....	2,237	02/28/2034	2.B PL
..05595#-AB-2	BSIP LDAC ISSUER-LLC SR-UNSEC 4.590% 07/31/34	03/31/2025	Redemption 100.0000 .....	.....	66,073	66,073	66,073	66,073	.....	.....	.....	.....	.....	66,073	.....	.....	.....	353	07/31/2034	2.B PL
..07030U-A#-9	BASTION FUNDING I LLC 11.735% 04/25/38	03/25/2025	Paydown .....	.....	191,438	191,438	191,438	191,438	.....	.....	.....	.....	.....	191,438	.....	.....	.....	2,448	04/25/2038	3.C PL
..07030U-A*-3	BASTION FUNDING I LLC 7.119% 04/25/38	03/25/2025	Paydown .....	.....	2,135,679	2,135,679	2,135,679	2,135,679	.....	.....	.....	.....	.....	2,135,679	.....	.....	.....	25,030	04/25/2038	1.F PL
..07030U-A#-1	BASTION FUNDING I LLC 8.057% 04/25/38	03/25/2025	Paydown .....	.....	43,636	43,636	43,636	43,636	.....	.....	.....	.....	.....	43,636	.....	.....	.....	583	04/25/2038	2.C PL
..07030U-B*-2	BASTION FUNDING I 7.801% 10/15/38	01/25/2025	Redemption 100.0000 .....	.....	8,715	8,715	8,715	8,715	.....	.....	.....	.....	.....	8,715	.....	.....	.....	59	10/15/2038	1.F PL
..25512*-AA-6	DIVERSIFIED ABS PHASE II LLC SR-UNSEC 5.250% 07/28/37	03/06/2025	Redemption 100.0000 .....	.....	71,701,716	71,701,716	69,711,993	70,793,857	.....	907,859	.....	907,859	.....	71,701,716	.....	.....	.....	610,193	07/28/2037	2.B FE
..255123-A*-2	DIVERSIFIED ABS PHASE II LLC 7.076% 05/31/44	02/28/2025	Paydown .....	.....	632,412	632,412	632,412	632,412	.....	.....	.....	.....	.....	632,412	.....	.....	.....	7,186	05/31/2044	1.F FE
..30027*-AA-4	Evergreen Natural Resources Fu 5.273% 12/01/37	03/15/2025	Paydown .....	.....	1,598,437	1,598,437	1,598,437	1,598,437	.....	.....	.....	.....	.....	1,598,437	.....	.....	.....	13,988	12/01/2037	2.B PL
..302704-AA-9	FW Energy Asset Issuer LLC 7.151% 08/25/44	03/25/2025	Paydown .....	.....	1,129,491	1,129,491	1,129,491	1,129,491	.....	.....	.....	.....	.....	1,129,491	.....	.....	.....	14,854	08/25/2044	1.F PL
..302704-AB-7	FW Energy Asset Issuer LLC 8.106% 08/25/44	03/25/2025	Paydown .....	.....	532,868	532,868	532,868	532,868	.....	.....	.....	.....	.....	532,868	.....	.....	.....	7,405	08/25/2044	2.B PL
..40408L-AC-1	HASI SYB TRUST 2017-1 3.860% 09/20/37	03/20/2025	Paydown .....	.....	919,427	919,427	919,321	919,325	.....	.....103	.....	.....103	.....	919,427	.....	.....	.....	(3,426)	09/20/2037	1.E PL
..46433#-AA-6	07/15/40	03/15/2025	Paydown .....	.....	390,886	390,886	390,886	390,886	.....	.....	.....	.....	.....	390,886	.....	.....	.....	2,222	07/15/2040	1.E PL
..47987E-AB-3	JONAH ENERGY LLC 7.800% 12/10/37	03/10/2025	Paydown .....	.....	2,024,041	2,024,041	1,985,652	2,001,827	.....	22,214	.....	22,214	.....	2,024,041	.....	.....	.....	26,830	12/10/2037	2.A FE
..47987E-AB-3	JONAH ENERGY LLC 7.800% 12/10/37	02/10/2025	Redemption 100.0000 .....	.....	1,123,621	1,123,621	1,102,309	1,111,269	.....	12,332	.....	12,332	.....	1,123,621	.....	.....	.....	14,607	12/10/2037	2.A FE
..502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27	01/01/2025	Paydown .....	.....	319,969	319,969	319,969	319,969	.....	.....	.....	.....	.....	319,969	.....	.....	.....	1,040	01/14/2027	2.B PL
..502084-A*-7	LMRK ISSUER CO-LLC SR-UNSEC 3.900% 01/14/27	03/27/2025	Paydown .....	.....	643,062	643,062	643,062	643,062	.....	.....	.....	.....	.....	643,062	.....	.....	.....	5,227	01/14/2027	2.B Z
..55317X-A#-6	MNR ABS Issuer I LLC 12.440% 12/15/38	03/15/2025	Paydown .....	.....	1,299,447	1,299,447	1,299,447	1,299,447	.....	.....	.....	.....	.....	1,299,447	.....	.....	.....	26,506	12/15/2038	3.C PL
..55317X-A*-0	MNR ABS Issuer I LLC 8.121% 12/15/38	03/17/2025	Paydown .....	.....	899,907	899,907	899,907	899,907	.....	.....	.....	.....	.....	899,907	.....	.....	.....	11,963	12/15/2038	1.G PL
..55317X-A#-8	MNR ABS Issuer I LLC 8.946% 12/15/38	03/17/2025	Paydown .....	.....	427,831	427,831	427,831	427,831	.....	.....	.....	.....	.....	427,831	.....	.....	.....	6,294	12/15/2038	2.A PL
..57878#-AA-3	MAYJURE-LLC SR-UNSEC 5.160% 09/20/26	03/20/2025	Paydown .....	.....	1,937,745	1,937,745	1,937,745	1,937,745	.....	.....	.....	.....	.....	1,937,745	.....	.....	.....	16,660	09/20/2026	2.C PL
..60910*-AA-1	MONARCH SECURITIZATION SERIES 2021-1 CLASS A-1 3.750% 01/20/32	01/20/2025	Paydown .....	.....	4,984,306	4,984,306	4,984,306	4,984,306	.....	.....	.....	.....	.....	4,984,306	.....	.....	.....	92,417	01/20/2032	2.B PL
..60910*-AB-9	MONARCH SECURITIZATION 3.850% 01/20/32	01/21/2025	Paydown .....	.....	740,138	740,138	740,138	740,138	.....	.....	.....	.....	.....	740,138	.....	.....	.....	14,089	01/20/2032	2.B PL
..60910*-AC-7	MONARCH SECURITIZATION 3.870% 01/20/34	01/21/2025	Paydown .....	.....	449,489	449,489	449,489	449,489	.....	.....	.....	.....	.....	449,489	.....	.....	.....	8,601	01/20/2034	2.B PL
..60910*-AD-5	MONARCH SECURITIZATION 3.890% 01/20/34	01/21/2025	Paydown .....	.....	366,841	366,841	366,841	366,841	.....	.....	.....	.....	.....	366,841	.....	.....	.....	6,524	01/20/2034	2.B PL
..60910*-AE-3	MONARCH SECURITIZATION 3.930% 01/20/34	01/21/2025	Paydown .....	.....	846,887	846,887	846,887	846,887	.....	.....	.....	.....	.....	846,887	.....	.....	.....	16,456	01/20/2034	2.B PL
..60910*-AF-0	MONARCH SECURITIZATION 3.970% 01/20/34	01/20/2025	Paydown .....	.....	524,465	524,465	524,465	524,465	.....	.....	.....	.....	.....	524,465	.....	.....	.....	10,295	01/20/2034	2.B PL
..60910*-AG-8	MONARCH SECURITIZATION 3.990% 01/20/34	01/21/2025	Paydown .....	.....	791,036	791,036	791,036	791,036	.....	.....	.....	.....	.....	791,036	.....	.....	.....	15,606	01/20/2034	2.B PL

STATEMENT AS OF MARCH 31, 2025 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

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									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..60910*-AH-6	MONARCH SECURITIZATION 4.000% 01/20/34	01/21/2025	Paydown		448,525	448,525	448,525	448,525						448,525				8,871	01/20/2034	2.B PL
..60910*-AJ-2	MONARCH SECURITIZATION 4.000% 01/20/34	01/21/2025	Paydown		431,263	431,263	431,263	431,263						431,263				8,529	01/20/2034	2.B PL
..60910*-AK-9	MONARCH SECURITIZATION 4.000% 01/20/34	01/20/2025	Paydown		539,544	539,544	539,544	539,544						539,544				10,671	01/20/2034	2.B PL
..60910*-AL-7	MONARCH SECURITIZATION 4.500% 01/20/34	01/21/2025	Paydown		1,106,748	1,106,748	1,106,748	1,106,748						1,106,748				24,625	01/20/2034	2.B PL
..60910*-AM-5	MONARCH SECURITIZATION 8.250% 01/20/34	01/21/2025	Paydown		243,729	243,729	243,729	243,729						243,729				9,942	01/20/2034	2.B PL
..65563#-AA-6	NORDIC HELIUM FUNDING LLC A-SR-UNSEC 4.459% 02/03/32	03/03/2025	Paydown		1,393,427	1,393,427	1,393,427	1,393,427						1,393,427				10,372	02/03/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FUNDING LLC B-SR-UNSEC 9.799% 02/03/32	03/03/2025	Paydown		775,460	775,460	775,460	775,460						775,460				(2,359)	02/03/2032	4.B PL
..74101#-AD-1	PRESIDIO FINANCE LLC 7.806% 12/25/38	03/25/2025	Paydown		170,579	170,579	170,579	170,579						170,579				2,394	12/25/2038	1.G PL
..74101#-AE-9	PRESIDIO FINANCE LLC 8.418% 12/25/38	03/25/2025	Paydown		384,554	384,554	384,554	384,554						384,554				5,691	12/25/2038	2.B PL
..746245-A*-0	PUREWEST FUNDING LLC 4.827% 12/19/36	02/20/2025	Redemption	100.0000	2,231,553	2,231,553	2,231,553	2,231,553						2,231,553				14,111	12/19/2036	1.G FE
..746246-AB-3	Purewest Funding II LLC 6.300% 12/01/37	03/27/2025	Redemption	100.0000	49,015,750	49,015,750	49,015,750	49,015,750						49,015,750				1,615,524	12/01/2037	2.A FE
..74624X-A*-9	Purewest Funding III LLC 8.781% 06/25/38	03/27/2025	Paydown		58,687,325	58,687,325	58,687,325	58,687,325						58,687,325				7,594,142	06/25/2038	2.B PL
..74983K-A*-2	RT Fin 2023 LLC 7.851% 10/11/43	01/15/2025	Paydown		151,631	151,631	151,631	151,631						151,631				992	10/11/2043	1.F Z
..74983K-A*-2	RT Fin 2023 LLC 7.851% 10/11/43	03/15/2025	Paydown		322,646	322,646	322,646	322,646						322,646				5,310	10/11/2043	1.F PL
..74983K-A#-0	RT Fin 2023 LLC 11.710% 10/11/43	03/17/2025	Paydown		703,819	703,819	703,819	703,819						703,819				15,635	10/11/2043	3.C Z
..75101#-AC-0	RAISA FUNDING LLC - SAVITAR 5.050% 08/15/37	03/17/2025	Paydown		557,653	557,653	557,653	557,653						557,653				(5,704)	08/15/2037	1.F FE
..75101#-AE-6	RAISA FUNDING LLC - SAVITAR 9.327% 08/15/37	03/17/2025	Paydown		90,748	90,748	90,748	90,748						90,748				1,424	08/15/2037	3.C PL
..75101#-AF-3	RAISA FUNDING LLC - SAVITAR 7.596% 06/15/38	03/17/2025	Paydown		241,428	241,428	241,428	241,428						241,428				2,952	06/15/2038	1.F PL
..75101#-AG-1	RAISA FUNDING LLC - SAVITAR 11.710% 06/15/38	03/15/2025	Paydown		317,162	317,162	317,162	317,162						317,162				9,382	06/15/2038	3.C PL
..76912*-AA-5	RIVERSIDE ENERGY MICHIGAN ABS 4.802% 04/10/37	03/10/2025	Paydown		3,222,498	3,222,498	3,222,498	3,222,498						3,222,498				26,914	04/10/2037	2.B PL
..89255#-AA-9	TRADEMARK ROYALTY 2018-1 LLC SR-UNSEC 4.920% 07/01/48	03/03/2025	Paydown		248,507	248,507	248,507	248,507						248,507				2,041	07/01/2048	1.F PL
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE 2019-1-SR-UNSEC 3.500% 01/07/30	01/07/2025	Paydown		5,077,324	5,077,324	4,948,536	5,026,756		50,568		50,568		5,077,324				42,537	01/07/2030	1.G FE
..08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABL 4.080% 04/07/27	02/13/2025	Paydown		6,941,396	6,941,396	6,941,396	6,941,396						6,941,396				(1,736,232)	04/07/2027	1.G FE
..08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABL 2018-1-SR-SEC 4.180% 04/07/28	01/07/2025	Paydown		2,860,956	2,860,956	2,860,956	2,860,956						2,860,956				29,897	04/07/2028	1.G FE
..470170-AD-3	NATIONAL COMMERCIAL BANK JAMA 5.625% 01/08/27	01/09/2025	Paydown		789,631	789,631	789,631	789,631						789,631				11,104	01/08/2027	2.C FE
..62877C-AA-1	NAC AVIATION 29 DESIGNATED ACT Senior Secured Bond 4.750% 06/30/26	03/21/2025	Call	100.0000	1,812,072	1,812,072	1,594,623	1,854,090		(129,844)		(129,844)		1,724,245		87,827	87,827	(1,356)	06/30/2026	4.B FE
..68436*-AA-8	STAR NTS ISSUER 2022-1 6.720% 08/20/37	02/20/2025	Paydown		3,792,081	3,792,081	3,790,828	3,790,699		1,381		1,381		3,792,081				65,374	08/20/2037	2.B PL
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					242,890,722	242,890,722	240,493,702	241,938,283		864,613		864,613		242,802,895		87,827	87,827	8,690,273	XXX	XXX
..67100*-AA-6	(OMNI LIHTC) ONY FUNDING LLC 4.200% 12/31/37	02/13/2025	Paydown		(1,396,156)	(1,396,156)	(1,396,156)	(1,396,156)						(1,396,156)				(3,612,164)	12/31/2037	1.F FE
1349999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)					(1,396,156)	(1,396,156)	(1,396,156)	(1,396,156)						(1,396,156)				(3,612,164)	XXX	XXX
..00255E-AA-9	AASET 2022 1 LLC SERIES 2022-1A CLASS A 144A 6.000% 05/16/47	03/16/2025	Paydown		1,943,671	1,943,671	1,908,428	1,920,071		23,600		23,600		1,943,671				19,501	05/16/2047	1.F FE
..00255J-AA-8	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A1 144A 6.261% 05/16/49	03/16/2025	Paydown		134,080	134,080	134,075	134,074		5		5		134,080				1,399	05/16/2049	1.G FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..00255J-AB-6	APOLLO AVIATION SECURITIZATION SERIES 2024 1A CLASS A2 144A 6.261% 05/16/49	03/16/2025	Paydown		138,943	138,943	138,896	138,897		46		46		138,943				1,450	05/16/2049	1.G FE
..00258B-AA-2	APOLLO AVIATION SECURITIZATION SERIES 2021-2A CLASS A 144A 2.798% 01/15/47	03/15/2025	Paydown		117,997	117,997	117,506	117,678		320		320		117,997				550	01/15/2047	1.F FE
..00258P-AA-1	APOLLO AVIATION SECURITIZATION SERIES 2025-1A CLASS A 144A 5.943% 02/16/50	03/16/2025	Paydown		52,085	52,085	52,085							52,085				335	02/16/2050	1.F FE
..00436M-AA-3	AALLC 2018-1 A SEQ 3.870% 12/02/33	03/02/2025	Paydown		407,367	407,367	407,264	407,334		33		33		407,367				2,643	12/02/2033	1.F FE
..00439K-AA-4	ACCELERATED ASSETS SERIES 2021-1H CLASS A 144A 1.350% 10/20/40	03/15/2025	Paydown		268,933	268,933	268,859	268,882		51		51		268,933				591	10/20/2040	1.A FE
..00834J-AA-8	AFFIRM INC SERIES 2023-A CLASS A 144A 6.610% 01/18/28	01/15/2025	Paydown		10,000,000	10,000,000	9,999,783	9,998,914		1,086		1,086		10,000,000				55,083	01/18/2028	1.A FE
..00834J-AC-4	AFFIRM INC SERIES 2023-A CLASS C 144A 8.120% 01/18/28	01/15/2025	Paydown		5,000,000	5,000,000	4,999,381	4,999,817		183		183		5,000,000				33,833	01/18/2028	1.F FE
..02157J-AA-3	ALTERNA FUNDING LLC SERIES 2024 1A CLASS A 144A 6.260% 05/16/39	02/15/2025	Paydown		249,713	249,713	249,713	249,713						249,713				2,360	05/16/2039	1.A FE
..02157J-AC-9	ALTERNA FUNDING LLC SERIES 2024 1A CLASS B 144A 7.136% 05/16/39	02/15/2025	Paydown		49,117	49,117	49,117	49,117						49,117				533	05/16/2039	1.F FE
..02379K-AA-2	AMER AIRLINE 21 1A EETC 2.875% 01/11/36	01/11/2025	Redemption 100.0000		473,225	473,225	473,225	473,225						473,225				6,803	01/11/2036	1.F FE
..037680-AB-1	AEPIV 2013-1 A2 SEQ 3.772% 08/01/31	02/01/2025	Paydown		1,843,653	1,843,653	1,855,710	1,846,577		(2,924)		(2,924)		1,843,653				34,773	08/01/2031	1.A FE
..038779-AB-0	ABYS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.237% 07/30/50	01/30/2025	Paydown		18,750	18,750	18,750	18,750						18,750				152	07/30/2050	2.C FE
..04206R-AA-2	ARM MASTER TRUST SERIES 2021-T1 CLASS A 144A 2.430% 11/15/27	03/17/2025	Paydown		6,528,000	6,528,000	6,436,515	6,519,810		8,190		8,190		6,528,000				23,088	11/15/2027	1.F FE
..054977-AA-1	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS A 144A 1.710% 02/20/35	02/17/2025	Paydown		860,821	860,821	860,754	860,818		3		3		860,821				1,736	02/20/2035	1.A FE
..054977-AB-9	BANKERS HEALTHCARE GROUP SEC SERIES 2022-A CLASS B 144A 2.700% 02/20/35	03/17/2025	Paydown		2,410,589	2,410,589	2,410,429	2,410,499		90		90		2,410,589				14,841	02/20/2035	1.C FE
..05607U-AC-3	BXGNT 2018-A C SUB 4.440% 02/02/34	03/02/2025	Paydown		226,233	226,233	218,892	221,834		4,399		4,399		226,233				1,648	02/02/2034	2.C FE
..08661Y-AA-4	BANKERS HEALTHCARE GROUP SEC SERIES 2021-A CLASS A 144A 1.420% 11/17/33	03/17/2025	Paydown		490,653	490,653	480,889	486,479		4,174		4,174		490,653				1,177	11/17/2033	1.A FE
..09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46	03/15/2025	Paydown		166,063	166,063	166,059	166,059		5		5		166,063				676	07/15/2046	1.F FE
..09229C-AB-5	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS B 144A 3.446% 07/15/46	03/15/2025	Paydown		124,547	124,547	124,546	124,544		3		3		124,547				715	07/15/2046	2.B FE
..11042C-AA-8	BRITISH AIR 21 1 A PPT SERIES 144A 2.900% 09/15/36	03/15/2025	Redemption 100.0000		396,388	396,388	396,983	396,829		(441)		(441)		396,388				2,874	09/15/2036	1.D FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT PT CERTS 3.800% 09/20/31	03/20/2025	Redemption 100.0000		204,005	204,005	204,005	204,005						204,005				1,938	09/20/2031	1.D FE
..12510H-AF-7	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A6 144A 3.810% 02/15/50	03/17/2025	Paydown		14,375	14,375	14,366	14,371		4		4		14,375				92	02/15/2050	1.E FE
..12510H-AK-6	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A1 144A 1.440% 08/15/51	03/15/2025	Paydown		27,351	27,351	27,339	27,347		4		4		27,351				66	08/15/2051	1.A FE
..12510H-AL-4	CAPITAL AUTOMOTIVE REIT SERIES 2021-1A CLASS A2 144A 2.280% 08/15/51	03/15/2025	Paydown		16,046	16,046	16,036	16,039		6		6		16,046				62	08/15/2051	1.A FE
..12510H-AP-5	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A CLASS A1 144A 3.350% 03/15/52	03/17/2025	Paydown		25,000	25,000	24,998	24,999		1		1		25,000				141	03/15/2052	1.A FE
..12510H-AQ-3	CAPITAL AUTOMOTIVE REIT SERIES 2022-1A A2 CLASS A2 144 3.700% 03/15/52	03/17/2025	Paydown		25,000	25,000	24,997	24,998		2		2		25,000				156	03/15/2052	1.E FE
..12510H-AS-9	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A1 144A 5.750% 09/15/53	03/17/2025	Paydown		70,100	70,100	68,331	68,737		1,363		1,363		70,100				679	09/15/2053	1.A FE
..12510H-AT-7	CAPITAL AUTOMOTIVE REIT SERIES 2023-1A CLASS A2 144A 6.500% 09/15/53	03/17/2025	Paydown		98,438	98,438	95,181	95,912		2,526		2,526		98,438				1,078	09/15/2053	1.E FE

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..12563L-AN-7	CLI FUNDING LLC SERIES 2020-1A CLASS A 144A 2.080% 09/18/45	03/17/2025	Paydown		247,500	247,500	247,386	247,426		74		74		247,500				858	09/18/2045	1.F FE
..12565K-AA-5	CLI FUNDING LLC SERIES 2021-1A CLASS A 144A 1.640% 02/18/46	03/18/2025	Paydown		353,800	353,800	353,793	353,794		6		6		353,800				962	02/18/2046	1.F FE
..126650-BP-4	CVS PASS-THROUGH TRUST PT CERTS 6.036% 12/10/28	03/10/2025	Redemption	100.0000	473,128	473,128	472,351	472,934		194		194		473,128				4,768	12/10/2028	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD SERIES 2020-1A CLASS A 144A 2.220% 09/25/45	03/25/2025	Paydown		131,250	131,250	131,220	131,235		15		15		131,250				486	09/25/2045	1.F FE
..14576A-AC-6	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A3 144A 3.100% 12/15/50	03/15/2025	Paydown		7,538	7,538	7,533	7,535		2		2		7,538				39	12/15/2050	1.F FE
..14576A-AD-4	CAPITAL AUTOMOTIVE LP SERIES 2020-1A CLASS A4 144A 3.670% 12/15/50	03/17/2025	Paydown		2,125	2,125	2,024	2,052		73		73		2,125				13	12/15/2050	1.F FE
..23284B-AC-8	CYRUSONE DATA CENTERS ISSUER SERIES 2023-1A CLASS B 144A 5.450% 04/20/48	03/20/2025	Paydown		286,830	286,830	252,100	262,247		24,583		24,583		286,830				2,903	04/20/2048	2.C FE
..233046-AF-8	DNKN 2017-1A A211 SEQ 4.030% 11/20/47	02/20/2025	Paydown		37,500	37,500	37,500	37,500						37,500				378	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1A A211 SEQ 4.021% 05/20/49	03/25/2025	MITSUBISHI UFJ SECURITIES USA		36,024,647	36,471,775	36,471,775	36,471,775						36,471,775	(447,128)	(447,128)		461,402	05/20/2049	2.B FE
..233046-AK-7	DNKN 2019-1A A211 SEQ 4.021% 05/20/49	02/20/2025	Paydown		73,300	73,300	73,300	73,300						73,300				737	05/20/2049	2.B FE
..233046-AL-5	DNKN 2019-1A A23 SEQ 4.352% 05/20/49	02/20/2025	Paydown		155,638	155,638	155,613	155,620		17		17		155,638				1,693	05/20/2049	2.B FE
..233046-AQ-4	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A211 144A 2.493% 11/20/51	02/22/2025	Paydown		7,575	7,575	6,448	6,829		746		746		7,575				47	11/20/2051	2.B FE
..233046-AS-0	DB MASTER FINANCE LLC SERIES 2021-1A CLASS A23 144A 2.791% 11/20/51	02/22/2025	Paydown		88,745	88,745	83,708	84,637		4,108		4,108		88,745				619	11/20/2051	2.B FE
..25273C-AA-8	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS A 144A 1.510% 11/21/33	03/20/2025	Paydown		293,106	293,106	286,201	288,068		5,037		5,037		293,106				713	11/21/2033	1.A FE
..25273C-AD-2	DIAMOND RESORTS OWNER TRUST SERIES 2021-1A CLASS D 144A 3.830% 11/21/33	03/20/2025	Paydown		43,104	43,104	43,097	43,099		5		5		43,104				266	11/21/2033	3.B FE
..26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50	01/20/2025	Paydown		6,550	6,550	6,550	6,550						6,550				62	07/20/2050	2.C FE
..26929H-AB-1	EIWC MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 5.500% 03/15/52	03/15/2025	Paydown		80,363	80,363	77,270	57,593		1,881		1,881		80,363				1,105	03/15/2052	2.B FE
..28416L-AA-0	ELARA HGV TIMESHARE ISSUER SERIES 2021-A CLASS A 144A 1.360% 08/27/35	03/25/2025	Paydown		333,725	333,725	333,652	333,679		46		46		333,725				750	08/27/2035	1.A FE
..29281E-AA-6	ENFIN RESIDENTIAL SOLAR RECEIV SERIES 2024-2A CLASS A 144A 5.980% 09/20/55	03/20/2025	Paydown		248,396	248,396	246,086	246,106		2,290		2,290		248,396				3,201	09/20/2055	1.G FE
..30291*-AA-3	FBI BOSTON LEASE-BKD PT TRUST- 4.220% 10/13/36	03/15/2025	Redemption	100.0000	1,064,023	1,064,023	1,064,023	1,064,023						1,064,023				7,439	10/13/2036	1.A
..30312P-AA-2	FNA 2019 1 LLC FNA 2019 1 LLC 3.000% 12/10/31	03/12/2025	Redemption	100.0000	2,283,189	2,283,189	2,280,043	2,280,658		2,531		2,531		2,283,189				12,563	12/10/2031	1.F PL
..30327H-AB-1	FNA TRUST SERIES 2023-1A CLASS A1 144A 6.900% 04/15/38	03/15/2025	Paydown		2,051,982	2,051,982	2,051,979	2,051,952		30		30		2,051,982				25,522	04/15/2038	1.F FE
..33766Q-AC-1	FECH 2013-1 A3 SEQ 3.450% 01/15/36	01/15/2025	Paydown		3,094,293	3,094,293	3,094,228	3,094,293						3,094,293				53,377	01/15/2036	1.A FE
..34417M-AB-3	FOCUS 2017-1A A211 SEQ 5.093% 04/30/47	01/30/2025	Paydown		47,488	47,488	38,300	38,300		9,187		9,187		47,488				605	04/30/2047	2.B FE
..34417R-AB-2	FOCUS BRANDS FUNDING LLC SERIES 2022-1 CLASS A2 144A 7.206% 07/30/52	01/30/2025	Paydown		62,500	62,500	62,500	62,500						62,500				1,126	07/30/2052	2.B FE
..34417R-AC-0	FOCUS BRANDS FUNDING LLC SERIES 2023-2 CLASS A2 144A 8.241% 10/30/53	01/30/2025	Paydown		43,300	43,300	43,394	41,750		(94)		(94)		43,300				892	10/30/2053	2.B FE
..35041L-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-1A CLASS A 144A 1.270% 05/15/41	03/15/2025	Paydown		435,745	435,745	430,119	432,316		3,429		3,429		435,745				897	05/15/2041	1.A FE
..35042P-AA-8	FOUNDATION FINANCE TRUST SERIES 2021-2A CLASS A 144A 2.190% 01/15/42	03/15/2025	Paydown		527,996	527,996	527,983	527,984		12		12		527,996				1,894	01/15/2042	1.A FE
..380241-AC-3	GODDARD FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.834% 10/30/54	01/30/2025	Paydown		25,000	25,000	25,000	25,000						25,000				427	10/30/2054	2.C FE

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..38237G-AA-7	GOODLEAP SUSTAINABLE HOME I SERIES 2021-4GS CLASS A 144A 1.930% 07/20/48	03/20/2025	Paydown		199,155	199,155	199,121	199,126		29		29		199,155				643	07/20/2048	1.F FE
..40439H-AC-3	HIN TIMESHARE TRUST 2020 A SERIES 2020-A CLASS C 144A 3.420% 10/09/39	03/09/2025	Paydown		21,297	21,297	21,294	21,295		2		2		21,297				127	10/09/2039	2.B FE
..40441T-AD-1	HPEFS EQUIPMENT TRUST SERIES 2022-2A CLASS B 144A 4.200% 09/20/29	03/20/2025	Paydown		329,437	329,437	329,417	329,427		10		10		329,437				2,626	09/20/2029	1.A FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC SERIES 2020-1A CLASS A2 144A 3.981% 12/20/50	03/20/2025	Paydown		28,413	28,413	26,545	27,213		1,200		1,200		28,413				283	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC SERIES 2021-1A CLASS A2 144A 2.865% 06/20/51	03/20/2025	Paydown		45,200	45,200	42,812	43,573		1,627		1,627		45,200				324	06/20/2051	2.B FE
..411707-AM-4	CKE RESTAURANT HOLDINGS INC SERIES 2024-1A CLASS A2 144A 7.253% 03/20/54	03/20/2025	Paydown		30,000	30,000	30,000	30,000						30,000				544	03/20/2054	2.B FE
..42770A-AA-5	HERO FUNDING TRUST SERIES 2021-1A CLASS A 144A 2.240% 09/20/51	03/20/2025	Paydown		41,767	41,767	41,767	41,767						41,767				86	09/20/2051	1.A FE
..42770L-AA-1	HERO 2015-1A A SEQ 3.840% 09/21/40	03/20/2025	Paydown		47,482	47,482	47,460	47,475		7		7		47,482				320	09/21/2040	1.A FE
..42770Q-AA-0	HERO 2014-2A A SEQ 3.990% 09/21/40	03/20/2025	Paydown		33,845	33,845	33,822	33,833		11		11		33,845				675	09/21/2040	1.A FE
..42770V-AA-9	HERO 2016-1A A SEQ 4.050% 09/20/41	03/20/2025	Paydown		13,522	13,522	13,521	13,495		27		27		13,522				93	09/20/2041	1.A FE
..42770W-AA-7	HERO 2016-2A A SEQ 3.750% 09/20/41	03/20/2025	Paydown		22,616	22,616	22,677	22,631		(15)		(15)		22,616				101	09/20/2041	1.A FE
..42770X-AA-5	HERO 2016-3A A1 SEQ 3.080% 09/20/42	03/20/2025	Paydown		21,991	21,991	21,989	21,969		22		22		21,991				68	09/20/2042	1.A FE
..42771A-AA-4	HERO 2017-3A A1 SEQ 3.190% 09/20/48	03/20/2025	Paydown		37,086	37,086	37,073	37,077		9		9		37,086				168	09/20/2048	1.A FE
..42771L-AB-8	HERO 2017-2A A1 SEQ 3.280% 09/20/48	03/20/2025	Paydown		12,599	12,599	12,597	12,598		1		1		12,599				33	09/20/2048	1.A FE
..42771X-AA-4	HERO 2017-1A A1 SEQ 3.710% 09/20/47	03/20/2025	Paydown		28,752	28,752	28,740	28,744		8		8		28,752				22	09/20/2047	1.A FE
..43283B-AA-1	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS A 144A 3.610% 06/20/34	03/20/2025	Paydown		372,520	372,520	372,480	372,487		34		34		372,520				2,003	06/20/2034	1.A FE
..43283B-AB-9	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS B 144A 4.100% 06/20/34	03/20/2025	Paydown		178,810	178,810	178,780	178,786		24		24		178,810				1,092	06/20/2034	1.G FE
..43283B-AC-7	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS C 144A 4.690% 06/20/34	03/20/2025	Paydown		109,148	109,148	109,133	109,136		13		13		109,148				762	06/20/2034	2.B FE
..43283B-AD-5	HILTON GRAND VACATIONS TRUST SERIES 2022-1D CLASS D 144A 6.790% 06/20/34	03/20/2025	Paydown		65,191	65,191	65,184	65,184		7		7		65,191				659	06/20/2034	3.C FE
..43283G-AA-0	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS A 144A 4.300% 01/25/37	03/25/2025	Paydown		231,288	231,288	231,246	231,255		32		32		231,288				1,603	01/25/2037	1.A FE
..43283G-AC-6	HILTON GRAND VACATIONS TRUST SERIES 2022-2A CLASS C 144A 5.570% 01/25/37	03/25/2025	Paydown		118,419	118,419	118,386	118,394		25		25		118,419				1,063	01/25/2037	2.B FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST SERIES 2020-AA CLASS B 144A 4.220% 02/25/39	03/25/2025	Paydown		45,102	45,102	45,101	45,101		1		1		45,102				294	02/25/2039	1.F FE
..46305B-AA-1	Octane ABS 5.880% 01/20/33	03/20/2025	Paydown		1,737,220	1,737,220	1,737,220							1,737,220				6,526	01/20/2033	1.A PL
..46305B-AB-9	Octane ABS 6.030% 01/20/33	03/20/2025	Paydown		163,251	163,251	163,251							163,251				629	01/20/2033	1.C PL
..46305B-AC-7	Octane ABS 6.220% 01/20/33	03/20/2025	Paydown		114,503	114,503	114,503							114,503				455	01/20/2033	1.F PL
..46305B-AD-5	Octane ABS 6.470% 01/20/33	03/20/2025	Paydown		167,786	167,786	167,786							167,786				694	01/20/2033	2.A PL
..46305B-AE-3	Octane ABS 8.790% 01/20/33	03/20/2025	Paydown		122,438	122,438	122,438							122,438				688	01/20/2033	3.A PL
..46616M-AA-8	HENDR 2010-3A A SEQ 3.820% 12/15/48	03/15/2025	Paydown		21,489	21,489	22,566	21,814		(325)		(325)		21,489				141	12/15/2048	1.A FE
..46616M-AB-6	HENDR 2010-3A B SUB 6.850% 12/15/50	03/15/2025	Paydown		38,389	38,389	42,756	39,801		(1,412)		(1,412)		38,389				451	12/15/2050	1.A FE
..46616Q-AA-9	HENDR 2011-2A A SEQ 4.940% 09/15/56	03/15/2025	Paydown		153,437	153,437	174,222	168,197		(14,760)		(14,760)		153,437				1,275	09/15/2056	1.A FE
..46616V-AA-8	HENDR 2012-1A A SEQ 4.210% 02/16/65	03/17/2025	Paydown		297,949	297,949	310,150	306,898		(8,950)		(8,950)		297,949				1,813	02/16/2065	1.A FE
..46616V-AB-6	HENDR 2012-1A B SUB 7.140% 02/15/67	03/17/2025	Paydown		86,742	86,742	104,185	99,907		(13,165)		(13,165)		86,742				895	02/15/2067	2.B FE
..46616Y-AC-8	HENDR 2012-2A B SUB 6.770% 10/17/61	03/15/2025	Paydown		14,530	14,530	15,039	14,928		(398)		(398)		14,530				178	10/17/2061	2.A FE
..46617A-AA-3	HENDR 2012-3A A SEQ 3.220% 09/15/65	03/17/2025	Paydown		248,771	248,771	248,422	248,610		161		161		248,771				1,362	09/15/2065	1.A FE
..46617A-AB-1	HENDR 2012-3A B SUB 6.170% 09/15/67	03/17/2025	Paydown		100,066	100,066	106,521	104,343		(4,277)		(4,277)		100,066				1,050	09/15/2067	1.G FE
..46617F-AA-2	HENDR 2013-1A A SEQ 3.220% 04/15/67	03/15/2025	Paydown		1,256,501	1,256,501	1,255,629	1,256,288		213		213		1,256,501				6,287	04/15/2067	1.A FE
..46617J-AA-4	HENDR 2013-2A A SEQ 4.210% 03/15/62	03/17/2025	Paydown		359,619	359,619	359,534	359,648		(29)		(29)		359,619				2,311	03/15/2062	1.A FE
..46617J-AB-2	HENDR 2013-2A B SUB 5.680% 03/17/64	03/17/2025	Paydown		149,073	149,073	155,290	153,769		(4,697)		(4,697)		149,073				1,293	03/17/2064	2.A FE
..46617L-AA-9	HENDR 2013-3A A SEQ 4.080% 01/17/73	03/17/2025	Paydown		22,389	22,389	23,183	22,989		(600)		(600)		22,389				135	01/17/2073	1.A FE
..46617L-AB-7	HENDR 2013-3A B SUB 5.540% 01/15/75	03/17/2025	Paydown		352,287	352,287	402,213	385,004		(32,716)		(32,716)		352,287				2,877	01/15/2075	2.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..46617T-AA-2	HENDR 2014-1A A SEQ 3.960% 03/15/63	03/15/2025	Paydown .....	.....	33,401	33,401	34,302	34,062	.....	(661)	.....	(661)	.....	33,401	.....	.....	.....	239	03/15/2063	1.A FE
..46617T-AB-0	HENDR 2014-1A B SUB 4.940% 03/16/65	03/15/2025	Paydown .....	.....	183,687	183,687	191,838	189,968	.....	(6,281)	.....	(6,281)	.....	183,687	.....	.....	.....	1,636	03/16/2065	2.A FE
..46618A-AA-2	HENDR 2014-2A A SEQ 3.610% 01/17/73	03/15/2025	Paydown .....	.....	130,178	130,178	129,987	130,027	.....	151	.....	151	.....	130,178	.....	.....	.....	787	01/17/2073	1.A FE
..46618A-AB-0	HENDR 2014-2A B SUB 4.480% 01/15/75	03/15/2025	Paydown .....	.....	262,055	262,055	269,733	267,929	.....	(5,874)	.....	(5,874)	.....	262,055	.....	.....	.....	1,967	01/15/2075	2.C FE
..46618H-AA-7	HENDR 2014-3A A SEQ 3.500% 06/15/77	03/15/2025	Paydown .....	.....	260,659	260,659	260,542	260,578	.....	81	.....	81	.....	260,659	.....	.....	.....	1,468	06/15/2077	1.A FE
..46618H-AB-5	HENDR 2014-3A B SUB 4.400% 06/15/79	03/15/2025	Paydown .....	.....	115,502	115,502	115,001	115,050	.....	452	.....	452	.....	115,502	.....	.....	.....	818	06/15/2079	2.C FE
..46618L-AA-8	HENDR 2015-1A A SEQ 3.260% 09/15/72	03/15/2025	Paydown .....	.....	235,092	235,092	229,766	230,875	.....	4,218	.....	4,218	.....	235,092	.....	.....	.....	1,246	09/15/2072	1.A FE
..46618L-AB-6	HENDR 2015-1A B SUB 4.250% 09/17/74	03/15/2025	Paydown .....	.....	102,908	102,908	102,819	102,833	.....	75	.....	75	.....	102,908	.....	.....	.....	711	09/17/2074	2.B FE
..466365-AB-9	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A211 144A 4.476% 08/25/49	02/25/2025	Paydown .....	.....	2,735	2,735	2,542	2,677	.....	58	.....	58	.....	2,735	.....	.....	.....	31	08/25/2049	2.B FE
..466365-AC-7	JACK IN THE BOX FUNDING LLC SERIES 2019-1A CLASS A23 144A 4.970% 08/25/49	02/25/2025	Paydown .....	.....	1,695	1,695	1,565	1,625	.....	70	.....	70	.....	1,695	.....	.....	.....	21	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	02/25/2025	Paydown .....	.....	28,750	28,750	28,750	28,750	.....	.....	.....	.....	.....	28,750	.....	.....	.....	248	02/26/2052	2.B FE
..466365-AE-3	JACK IN THE BOX FUNDING LLC SERIES 2022-1A CLASS A211 144A 4.136% 02/26/52	02/25/2025	Paydown .....	.....	170,000	170,000	170,000	170,000	.....	.....	.....	.....	.....	170,000	.....	.....	.....	1,758	02/26/2052	2.B FE
..476681-AB-7	A21 144A 2.891% 02/15/52	02/15/2025	Paydown .....	.....	18,200	18,200	18,200	18,200	.....	.....	.....	.....	.....	18,200	.....	.....	.....	132	02/15/2052	2.B FE
..47987E-A*-8	Jonah Energy LLC 7.625% 08/10/39	03/10/2025	Paydown .....	.....	932,130	932,130	932,130	932,130	.....	.....	.....	.....	.....	932,130	.....	.....	.....	14,193	08/10/2039	2.B PL
..47987E-AC-1	Jonah Energy LLC 7.200% 12/10/37	03/10/2025	Paydown .....	.....	211,805	211,805	211,185	211,321	.....	484	.....	484	.....	211,805	.....	.....	.....	2,603	12/10/2037	1.G FE
..479913-A*-2	Jonah Energy LLC 6.504% 08/10/39	03/10/2025	Paydown .....	.....	1,241,694	1,241,694	1,241,694	1,241,694	.....	.....	.....	.....	.....	1,241,694	.....	.....	.....	14,193	08/10/2039	1.G PL
..479913-A*-6	Jonah Energy LLC 7.035% 08/10/39	03/10/2025	Paydown .....	.....	28,487	28,487	28,487	28,487	.....	.....	.....	.....	.....	28,487	.....	.....	.....	345	08/10/2039	2.B PL
..479913-A@-4	Jonah Energy LLC 11.236% 08/10/39	01/01/2025	Paydown .....	.....	94,421	94,421	94,421	94,421	.....	.....	.....	.....	.....	94,421	.....	.....	.....	.....	08/10/2039	3.C Z
..479913-A@-4	Jonah Energy LLC 11.236% 08/10/39	03/10/2025	Paydown .....	.....	1,082,734	1,082,734	1,082,734	1,082,734	.....	.....	.....	.....	.....	1,082,734	.....	.....	.....	21,456	08/10/2039	3.C PL
..479913-A@-4	Jonah Energy LLC 11.236% 08/10/39	01/08/2025	Redemption 100.0000 .....	.....	(94,421)	(94,421)	(94,421)	(94,421)	.....	.....	.....	.....	.....	(94,421)	.....	.....	.....	.....	08/10/2039	3.C Z
..50543L-AA-0	LAFI 2016-1A A1 SEQ 4.300% 01/15/42	03/15/2025	Paydown .....	.....	72,371	72,371	70,967	72,371	.....	.....	.....	.....	.....	72,371	.....	.....	.....	357	01/15/2042	3.A FE
..55037L-AA-2	LUNAR AIRCRAFT 2020 1 LIMIT SERIES 2020 1A CLASS A 144A 3.376% 02/15/45	03/01/2025	Paydown .....	.....	256,455	256,455	245,836	246,434	.....	10,021	.....	10,021	.....	256,455	.....	.....	.....	1,443	02/15/2045	2.A FE
..55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46	03/15/2025	Paydown .....	.....	66,069	66,069	66,067	66,067	.....	2	.....	2	.....	66,069	.....	.....	.....	276	06/15/2046	1.E FE
..55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46	03/15/2025	Paydown .....	.....	13,547	13,547	8,321	8,321	.....	5,227	.....	5,227	.....	13,547	.....	.....	.....	153	06/15/2046	3.A FE
..55292R-AC-5	MAPS LTD SERIES 2021-1A CLASS C 144A 5.437% 06/15/46	01/15/2025	Paydown .....	.....	16,005	16,005	9,830	9,830	.....	6,175	.....	6,175	.....	16,005	.....	.....	.....	73	06/15/2046	3.B FE
..55446M-AA-5	MACH I SERIES 2019-1 CLASS A 144A 3.474% 10/15/39	03/15/2025	Paydown .....	.....	1,111,868	1,111,868	1,111,832	1,111,812	.....	56	.....	56	.....	1,111,868	.....	.....	.....	4,766	10/15/2039	2.A FE
..59008@-AA-4	Meritize Education Loan Trust 6.733% 06/15/51	03/17/2025	Paydown .....	.....	2,600,093	2,600,093	2,600,093	2,600,093	.....	.....	.....	.....	.....	2,600,093	.....	.....	.....	26,095	06/15/2051	1.G PL
..59982V-AA-7	MILL CITY SOLAR LOAN LTD SERIES 2019-2GS CLASS A 144A 3.690% 07/20/43	03/20/2025	Paydown .....	.....	10,480	10,480	11,292	11,120	.....	(640)	.....	(640)	.....	10,480	.....	.....	.....	62	07/20/2043	1.D FE
..59982W-AA-5	MILL CITY SOLAR LOAN LTD SERIES 2019-1A CLASS A 144A 4.340% 03/20/43	03/20/2025	Paydown .....	.....	58,173	58,173	64,226	62,863	.....	(4,690)	.....	(4,690)	.....	58,173	.....	.....	.....	416	03/20/2043	1.D FE
..61945H-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS A 144A 6.120% 08/22/50	03/20/2025	Paydown .....	.....	126,703	126,703	126,683	.....	20	.....	.....	20	.....	126,703	.....	.....	.....	884	08/22/2050	1.D FE
..61945H-AB-8	MOSAIC SOLAR LOANS LLC SERIES 2025-1A CLASS B 144A 7.120% 08/22/50	03/20/2025	Paydown .....	.....	56,313	56,313	56,290	.....	23	.....	.....	23	.....	56,313	.....	.....	.....	457	08/22/2050	1.F FE
..61946C-AA-0	MOSAIC SOLAR LOANS LLC SERIES 2019-1A CLASS A 4.370% 12/21/43	03/20/2025	Paydown .....	.....	14,188	14,188	15,607	15,189	.....	(1,001)	.....	(1,001)	.....	14,188	.....	.....	.....	102	12/21/2043	1.E FE
..61946G-AA-1	MSAIC 2017-2A A SEQ 3.820% 06/22/43	03/20/2025	Paydown .....	.....	147,465	147,465	147,446	147,455	.....	10	.....	10	.....	147,465	.....	.....	.....	956	06/22/2043	1.D FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC SERIES 2020-1A CLASS B 144A 3.100% 04/20/46	03/20/2025	Paydown .....	.....	121,254	121,254	121,227	121,235	.....	19	.....	19	.....	121,254	.....	.....	.....	620	04/20/2046	1.E FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Ident- ification	Description	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..61946R-AA-7	MOSAIC SOLAR LOANS LLC SERIES 2021-2A CLASS A 144A 1.640% 04/22/47	03/20/2025	Paydown		157,627	157,627	157,128	157,253		374		374		157,627				434	04/22/2047	1.B FE
..61946T-AA-3	MOSAIC SOLAR LOANS LLC SERIES 2021-3A CLASS A 144A 1.440% 06/20/52	03/20/2025	Paydown		201,167	201,167	198,197	198,879		2,288		2,288		201,167				491	06/20/2052	1.B FE
..62878Y-AA-2	NOTHING BUNDT CAKES SERIES 2021-1 CLASS A2 144A 2.989% 07/30/51	01/30/2025	Paydown		33,275	33,275	33,158	33,218		57		57		33,275				249	07/30/2051	2.C FE
..62878Y-AC-8	NBC FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.750% 07/30/54	01/30/2025	Paydown		25,000	25,000	25,000	25,000						25,000				422	07/30/2054	2.C FE
..67181D-AJ-0	OAK STREET INVESTMENT GRADE SERIES 2021-2A CLASS A1 144A 2.380% 11/20/51	03/20/2025	Paydown		6,250	6,250	6,248	6,249		1		1		6,250				25	11/20/2051	1.A FE
..68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-2A CLASS A 144A 4.890% 10/14/34	03/14/2025	Paydown		6,688,317	6,688,317	6,686,706	6,687,590		727		727		6,688,317				53,096	10/14/2034	1.A FE
..68268V-AB-1	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2022-2A CLASS B 144A 5.240% 10/14/34	03/27/2025	MIZUHO SECURITIES USA INC.		5,009,766	5,000,000	4,998,669	4,999,137		93		93		4,999,230		10,536	10,536	75,689	10/14/2034	1.C FE
..682696-AA-7	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2020-2A CLASS A 144A 1.750% 09/14/35	02/28/2025	WELLS FARGO		12,083,984	12,500,000	12,498,933	12,499,468		19		19		12,499,487		(415,503)	(415,503)	48,003	09/14/2035	1.A FE
..68377G-AA-4	OPORTUN FUNDING LLC SERIES 2021-B CLASS A 144A 1.470% 05/08/31	03/08/2025	Paydown		1,960,861	1,960,861	1,960,662	1,960,758		103		103		1,960,861				7,964	05/08/2031	1.F FE
..68377G-AC-0	OPORTUN FUNDING LLC SERIES 2021-B CLASS C 144A 3.650% 05/08/31	03/08/2025	Paydown		232,035	232,035	232,034	232,027		8		8		232,035				1,365	05/08/2031	2.C FE
..68377X-AC-3	OPORTUN FUNDING LLC SERIES 2022-1 CLASS C 144A 6.000% 06/15/29	03/15/2025	Paydown		2,581,062	2,581,062	2,572,478	2,580,815		247		247		2,581,062				24,664	06/15/2029	3.C FE
..693696-AA-4	PVONE 2023 1 LLC SERIES 2023-1A CLASS A 144A 7.250% 07/16/35	03/15/2025	Paydown		1,354,360	1,354,360	1,353,591	1,353,827		533		533		1,354,360				15,911	07/16/2035	1.A FE
..693696-AB-2	PVONE 2023 1 LLC SERIES 2023-1A CLASS B 8.120% 07/16/35	03/15/2025	Paydown		158,461	158,461	156,988	157,561		900		900		158,461				2,127	07/16/2035	1.F FE
..69418*-AQ-4	PACE LOAN GROUP 2019-1 LLC 6.613% 12/15/51	02/15/2025	Redemption	100.0000	269,010	269,010	269,010	269,010						269,010				5,740	12/15/2051	1.C Z
..69418*-AR-2	PACE LOAN GROUP 2019-1 LLC 7.183% 12/15/51	02/18/2025	Redemption	100.0000	192,150	192,150	192,150	192,150						192,150				1,840	12/15/2051	1.C Z
..70338A-10-3	PATRONS LEGACY 2003 III 5.646% 09/17/26	03/08/2025	Redemption	100.0000	(97,634)	(97,634)	(94,017)	(97,634)						(97,634)					09/17/2026	1.F FE
..70556J-AE-9	PALS 1999-1A D1 SUB 5.878% 03/25/29	01/31/2025	DIRECT		5,000,000	5,000,000													03/25/2029	6. *
..72353P-AA-4	PION 2019-1 A SEQ 3.967% 06/15/44	03/15/2025	Paydown		488,311	488,311	488,308	488,310		1		1		488,311				2,303	06/15/2044	2.B FE
..72703P-AC-7	PLANET FITNESS MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.858% 12/05/49	03/05/2025	Paydown		112,948	112,948	93,358	93,358						93,358		19,590	19,590	1,089	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	03/05/2025	Paydown		40,600	40,600	40,547	40,562		38		38		40,600				407	12/05/2051	2.B FE
..75975B-AA-6	RENEW FINANCIAL SERIES 2021-1 CLASS A 144A 2.060% 11/20/56	03/20/2025	Paydown		37,816	37,816	37,810	37,811		5		5		37,816					11/20/2056	1.A FE
..75975D-AA-2	RENEW FINANCIAL SERIES 2024 2A CLASS A 144A 5.326% 11/20/60	03/20/2025	Paydown		116,337	116,337	116,330	116,332		5		5		116,337				(61)	11/20/2060	1.A FE
..76716X-AC-6	RIO OIL FINANCE TRUST SR SEC 8.200%	04/06/28	Redemption	100.0000	304,440	304,440	304,440	304,440						304,440				6,241	04/06/2028	3.B FE
..78396Y-AA-1	SESAC 2019-1 A2 SEQ 5.216% 07/25/49	01/25/2025	Paydown		46,600	46,600	46,580	46,589		11		11		46,600				608	07/25/2049	2.C FE
..78396Y-AB-9	SESAC FINANCE SERIES 2022-1 CLASS A2 144A 5.500% 07/25/52	03/26/2025			2,544,479	2,559,375	2,491,569	2,531,288		3,810		3,810		2,535,097		9,381	9,381	59,434	07/25/2052	2.C FE
..78396Y-AB-9	SESAC FINANCE SERIES 2022-1 CLASS A2 144A 5.500% 07/25/52	01/25/2025	Paydown		6,563	6,563	6,389	6,490		72		72		6,563				90	07/25/2052	2.C FE
..78396Y-AD-5	SESAC FINANCE LLC SERIES 2024-1 CLASS A2 144A 6.421% 01/25/54	01/25/2025	Paydown		15,000	15,000	15,000	15,000						15,000				241	01/25/2054	2.C FE
..784033-AS-1	SCF EQUIPMENT TRUST LLC SERIES 2022-1A CLASS A3 144A 2.920% 07/20/29	03/20/2025	Paydown		2,936,611	2,936,611	2,936,160	2,936,527		84		84		2,936,611				13,821	07/20/2029	1.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE D - PART 4

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..78403D-AN-0	SBA TOWER TRUST SERIES 144A 2.836% 01/15/25	01/15/2025	Call	100.0000	18,500,000	18,500,000	18,500,000	18,500,000						18,500,000				42,264	01/15/2025	1.F FE
..78449A-AA-0	SLAM 2021 1 LLC SERIES 2021-1A CLASS A 144A 2.434% 06/15/46	03/15/2025	Paydown		171,600	171,600	171,594	171,595		5		5		171,600				696	06/15/2046	1.F FE
..78449A-AC-6	SLAM 2021 1 LLC SERIES 2021-1A CLASS B 144A 3.422% 06/15/46	03/15/2025	Paydown		54,600	54,600	44,173	44,173		10,427		10,427		54,600				311	06/15/2046	2.B FE
..78486*-AW-9	STONEHILL PACE 2020-1 LLC 7.223% 09/15/53	03/15/2025	Redemption	100.0000	8,262	8,262	8,262	8,262						8,262				298	09/15/2053	1.C Z
..78486*-AX-7	STONEHILL PACE 2020-1 LLC 7.026% 09/15/53	03/17/2025	Paydown		31,901	31,901	31,901	31,901						31,901				934	09/15/2053	1.C Z
..78486*-BA-6	STONEHILL PACE 2020-1 LLC 7.221% 09/15/53	03/15/2025	Redemption	100.0000	24,725	24,725	24,725	24,725						24,725				228	09/15/2053	1.C Z
..78486*-BC-2	STONEHILL PACE 2020-1 LLC 6.879% 09/15/53	03/15/2025	Redemption	100.0000	12,072	12,072	12,072	12,072						12,072				5	09/15/2053	1.C Z
..78506*-AA-3	SCPTX Investments LLC 6.648% 10/15/39	03/17/2025	Paydown		422,402	422,402	422,402	422,402						422,402				4,547	10/15/2039	1.G PL
..78506*-AB-1	SCPTX Investments LLC 7.394% 10/15/39	01/15/2025	Paydown		7,000	7,000	7,000	7,000						7,000				43	10/15/2039	2.B PL
..78506*-AC-9	SCPTX Investments LLC 11.712% 10/15/39	01/15/2025	Paydown		208,944	208,944	208,944	208,944						208,944				2,039	10/15/2039	3.C PL
..81761T-AA-3	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 2.841% 01/30/51	01/30/2025	Paydown		22,025	22,025	22,025	22,025						22,025				156	01/30/2051	2.C FE
..81761T-AC-9	SERVICEMASTER BRANDS SERIES 2020-1 CLASS A21 144A 3.337% 01/30/51	01/30/2025	Paydown		42,500	42,500	42,500	42,500						42,500				355	01/30/2051	2.C FE
..817743-AA-5	SERVPRO MASTER ISSUER LLC SERIES 2019-1A CLASS A2 144A 3.882% 10/25/49	01/25/2025	Paydown		23,125	23,125	23,052	23,103		22		22		23,125				224	10/25/2049	2.C FE
..817743-AE-7	SERVPRO MASTER ISSUER LLC SERIES 2021-1A CLASS A2 144A 2.394% 04/25/51	01/25/2025	Paydown		33,125	33,125	33,125	33,125						33,125				198	04/25/2051	2.C FE
..817743-AG-2	SERVPRO MASTER ISSUER LLC SERIES 2022-1A CLASS A2 144A 3.127% 01/25/52	01/25/2025	Paydown		250	250	226	235		15		15		250				2	01/25/2052	2.C FE
..817743-AJ-6	SERVPRO MASTER ISSUER LLC SERIES 2024-1A CLASS A2 144A 6.174% 01/25/54	01/25/2025	Paydown		19,750	19,750	19,750	19,750						19,750				305	01/25/2054	2.C FE
..82650B-AC-0	SIERRA RECEIVABLES FUNDING CO SERIES 2023-2A CLASS C 144A 7.300% 04/20/40	03/20/2025	Paydown		89,108	89,108	89,086	89,088		20		20		89,108				1,022	04/20/2040	2.B FE
..82650T-AA-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS A 144A 4.730% 06/20/40	03/20/2025	Paydown		210,894	210,894	210,882	210,882		13		13		210,894				1,579	06/20/2040	1.A FE
..82650T-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2022-2A CLASS C 144A 6.360% 06/20/40	03/20/2025	Paydown		225,439	225,439	225,414	225,416		23		23		225,439				2,269	06/20/2040	2.B FE
..826525-AC-1	SIERRA RECEIVABLES FUNDING CO SERIES 2020-2A CLASS C 144A 3.510% 07/20/37	03/20/2025	Paydown		104,764	104,764	99,239	101,256		3,508		3,508		104,764				588	07/20/2037	2.B FE
..82652R-AA-7	SIERRA RECEIVABLES FUNDING CO SERIES 2021-2A CLASS A 144A 1.350% 09/20/38	02/27/2025	BARCLAYS BANK PLC		3,191,745	3,284,111	3,283,690	3,283,837		254		254		3,284,091		(92,345)	(92,345)	8,374	09/20/2038	1.A FE
..82652R-AA-7	SIERRA RECEIVABLES FUNDING CO SERIES 2021-2A CLASS A 144A 1.350% 09/20/38	02/20/2025	Paydown		322,759	322,759	322,717	322,732		27		27		322,759				535	09/20/2038	1.A FE
..826934-AC-5	SIERRA RECEIVABLES FUNDING CO SERIES 2022-3A CLASS C 144A 7.630% 07/20/39	03/20/2025	Paydown		246,517	246,517	246,460	246,468		49		49		246,517				3,113	07/20/2039	2.B FE
..826943-AB-8	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS B 144A 5.830% 01/20/40	03/20/2025	Paydown		145,057	145,057	145,026	145,030		27		27		145,057				1,391	01/20/2040	1.F FE
..826943-AC-6	SIERRA RECEIVABLES FUNDING CO SERIES 2023-1A CLASS C 144A 7.000% 01/20/40	03/20/2025	Paydown		295,174	295,174	295,127	295,129		45		45		295,174				3,398	01/20/2040	2.B FE
..83100A-AA-0	SLAM LLC SERIES 2024 1A CLASS A 144A 5.335% 09/15/49	03/15/2025	Paydown		175,397	175,397	175,393	175,394		4		4		175,397				1,555	09/15/2049	1.F FE
..83417B-AA-6	SOCTY 2013-1 A SEQ 4.800% 11/20/38	02/18/2025	Paydown		2,215,584	2,215,584	2,281,183	2,193,320		22,264		22,264		2,215,584				18,786	11/20/2038	1.F FE
..83546D-AG-3	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 3.845% 01/20/50	03/20/2025	Paydown		9,688	9,688	9,688	9,688						9,688				62	01/20/2050	2.B FE
..83546D-AJ-7	SONIC CAPITAL LLC SERIES 2020-1A CLASS A21 144A 4.336% 01/20/50	03/20/2025	Paydown		27,500	27,500	27,500	27,500						27,500				199	01/20/2050	2.B FE
..85022W-AP-9	SPRINGCASTLE SPV SERIES 2020-AA CLASS A 144A 1.970% 09/25/37	03/25/2025	Paydown		609,941	609,941	553,615	569,561		40,380		40,380		609,941				2,005	09/25/2037	1.A FE
..85572R-AA-7	STARR 2018-1 A SEQ 4.089% 05/15/43	03/15/2025	Paydown		441,711	441,711	417,133	437,698		4,012		4,012		441,711				2,071	05/15/2043	1.F FE

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51	03/20/2025	Paydown		16,250	16,250	16,000	16,114		136		136		16,250				57	06/20/2051	1.A FE
..86212X-AA-8	STORE MASTER FUNDING LLC SERIES 2019-1 CLASS A1 144A 2.820% 11/20/49	03/20/2025	Paydown		8,750	8,750	8,747	8,749		1		1		8,750				41	11/20/2049	1.A FE
..86212X-AF-7	STORE MASTER FUNDING LLC SERIES 2023-1A CLASS A1 144A 6.190% 05/20/53	03/20/2025	Paydown		19,225	19,225	19,230	19,129		(5)		(5)		19,225				198	05/20/2053	1.A FE
..864300-AC-2	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A211 144A 6.268% 07/30/54	01/30/2025	Paydown		37,500	37,500	37,500	37,500						37,500				588	07/30/2054	2.B FE
..864300-AE-8	SUBWAY FUNDING LLC SERIES 2024 1A CLASS A23 144A 6.505% 07/30/54	01/30/2025	Paydown		31,250	31,250	31,250	31,250						31,250				508	07/30/2054	2.B FE
..864300-AL-2	SUBWAY FUNDING LLC SERIES 2024 3A CLASS A23 144A 5.914% 07/30/54	01/30/2025	Paydown		20,000	20,000	20,000	20,000						20,000				296	07/30/2054	2.B FE
..86745A-AA-4	HELIOS ISSUER LLC SERIES 2022-A CLASS A 144A 2.790% 02/22/49	03/20/2025	Paydown		101,308	101,308	99,739	100,093		1,214		1,214		101,308				502	02/22/2049	1.D FE
..86745R-AA-7	HELIOS ISSUER LLC SERIES 2021-C CLASS A 144A 2.030% 10/20/48	03/20/2025	Paydown		228,070	228,070	227,979	228,002		68		68		228,070				819	10/20/2048	1.C FE
..86745Y-AA-2	HELIOS ISSUER LLC SERIES 2023-B CLASS A 144A 5.300% 08/22/50	03/20/2025	Paydown		208,931	208,931	200,091	200,894		8,036		8,036		208,931				1,671	08/22/2050	1.D FE
..86745Y-AB-0	HELIOS ISSUER LLC SERIES 2023-B CLASS B 144A 5.600% 08/22/50	03/20/2025	Paydown		66,161	66,161	61,748	62,025		4,136		4,136		66,161				559	08/22/2050	1.G FE
..86772F-AA-9	SUNRUN CALLISTO ISSUER LLC SERIES 2019-2 CLASS A 144A 3.610% 01/30/55	01/30/2025	Paydown		74,485	74,485	74,449	74,471		14		14		74,485				672	01/30/2055	1.F FE
..86772J-AA-1	SUNRUN CALLISTO ISSUER LLC SERIES 2023-2A CLASS A1 144A 6.600% 01/30/59	01/30/2025	Paydown		38,332	38,332	38,095	38,104		229		229		38,332				632	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	01/30/2025	Paydown		76,702	76,702	76,667	76,668		34		34		76,702				1,202	02/01/2055	1.F FE
..872480-AE-8	TIF FUNDING II LLC SERIES 2021-1A CLASS A 144A 1.650% 02/20/46	03/20/2025	Paydown		315,625	315,625	315,586	315,599		26		26		315,625				872	02/20/2046	1.E FE
..872480-AF-5	TIF FUNDING II LLC SERIES 2021-1A CLASS B 144A 2.540% 02/20/46	03/20/2025	Paydown		17,885	17,885	17,881	17,883		3		3		17,885				76	02/20/2046	2.A FE
..88315L-AG-3	TEXTAINER MARINE CONTAINERS L SERIES 2020-2A CLASS A 144A 2.100% 09/20/45	03/20/2025	Paydown		141,929	141,929	141,886	141,903		26		26		141,929				496	09/20/2045	1.F FE
..88576V-AA-8	HENDR 2008-3A A1 SEQ 8.000% 06/15/45	03/15/2025	Paydown		6,276	6,276	8,230	7,487		(1,210)		(1,210)		6,276				97	06/15/2045	1.A FE
..88576X-AA-4	HENDR 2010-1A A SEQ 5.560% 07/15/59	03/15/2025	Paydown		39,014	39,014	45,193	40,959		(1,946)		(1,946)		39,014				362	07/15/2059	1.A FE
..89656R-AA-8	TRINITY RAIL LEASING L P SERIES 2022-1 CLASS A 144A 4.550% 05/20/52	03/19/2025	Paydown		98,511	98,511	98,507	98,507		4		4		98,511				801	05/20/2052	1.F FE
..89657B-AA-2	TRL 2019-1A A SEQ 3.820% 04/17/49	03/25/2025	WELLS FARGO		9,641,959	9,804,344	9,799,434	9,803,234		108		108		9,803,342		(161,383)		102,995	04/17/2049	1.F FE
..89657B-AA-2	TRL 2019-1A A SEQ 3.820% 04/17/49	03/17/2025	Paydown		124,569	124,569	124,506	124,555		14		14		124,569				796	04/17/2049	1.F FE
..89680H-AA-0	TRITON CONTAINER FINANCE LLC SERIES 2020-1A CLASS A 144A 2.110% 09/20/45	03/20/2025	Paydown		637,500	637,500	637,381	637,426		74		74		637,500				2,242	09/20/2045	1.F FE
..898912-AA-8	TSC SPV FUNDING LLC SERIES 2024 1A CLASS A2 144A 6.291% 08/20/54	02/20/2025	Paydown		25,000	25,000	25,000	25,000						25,000				393	08/20/2054	2.B FE
..90352W-AD-6	USQ RAIL I LLC SERIES 2021-1A CLASS A 144A 2.250% 02/28/51	03/28/2025	Paydown		59,345	59,345	56,071	57,215		2,130		2,130		59,345				223	02/28/2051	1.F FE
..90931G-AA-7	UNITED AIR 2020 1 A PTT SERIES 20-1 5.875% 10/15/27	01/15/2025	Redemption 100.0000		689,968	689,968	704,573	697,044		(7,077)		(7,077)		689,968				10,134	10/15/2027	1.E FE
..90932Q-AA-4	UNITED AIR 2014 2 B PTT SERIES A 3.750% 09/03/26	03/03/2025	Redemption 100.0000		32,346	32,346	30,244	31,198		1,149		1,149		32,346				607	09/03/2026	1.F FE
..90932V-AA-3	UNITED AIR 2020 1 B PTT 4.875% 07/15/27	01/15/2025	Redemption 100.0000		108,000	108,000	108,000	108,000						108,000				1,316	07/15/2027	2.A FE
..91835C-AC-7	VR FUNDING LLC SERIES 2020-1A CLASS C 144A 6.420% 11/15/50	02/15/2025	Paydown		280,963	280,963	284,475	282,005		(1,042)		(1,042)		280,963				4,509	11/15/2050	2.A FE
..918628-AB-0	VC 3 LS 2021, L.P. 4.750% 10/01/31	03/15/2025	Redemption 100.0000		1,189,903	1,189,903	1,189,903	1,189,903						1,189,903				1,431	10/01/2031	2.B PL
..95058X-AE-8	WEN 2018-1A A211 SEQ 3.884% 03/15/48	03/15/2025	Paydown		78,446	78,446	78,433	78,441		5		5		78,446				762	03/15/2048	2.B FE

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STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
..200094-85-2	KMCST HOLDINGS INC PREFERRED STOCK	01/01/2025	DIRECT	136.000			135.924							135.924		(135.924)	(135.924)			
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				20,236,535	XXX	905,448	19,439,989	(18,670,465)			(18,670,465)		905,448		19,331,088	19,331,088		XXX	XXX
4509999999	Total - Preferred Stocks - Part 4				20,236,535	XXX	905,448	19,439,989	(18,670,465)			(18,670,465)		905,448		19,331,088	19,331,088		XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				20,236,535	XXX	905,448	19,439,989	(18,670,465)			(18,670,465)		905,448		19,331,088	19,331,088		XXX	XXX
..000000-00-0	FS PARENT HOLDINGS LLC Class A Units	01/01/2025	DIRECT	342.000	492,855		341,740	380,770	(39,030)			(39,030)		341,740		151,115	151,115			
..000000-00-0	S&S TRUCK PARTS HOLDING LP Partnership Units																			
..000000-00-0		01/01/2025	Tax Free Exchange	10.000	859,152		859,152							859,152						
..670905-10-8	NUVEEN CHURCHILL DIRECT LEND	03/27/2025	DIRECT	275,000.000	4,724,500		4,963,750	4,614,500	349,250			349,250		4,963,750		(239,250)	(239,250)	151,250		
..67114U-10-5	NUVEEN CHURCHILL BDC INC. Nuveen Churchill BDC Inc.	03/27/2025	DIRECT	1,630,607.000	40,372,765		40,765,173	40,259,685	505,488			505,488		40,765,173		(392,408)	(392,408)	278,403		
..68621F-10-2	ORGANOGENESIS HOLDINGS INC	02/28/2025	MERRIL LYNCH PERCE FENER SMITH	155,949.000	643,861		332,171	499,037	(166,865)			(166,865)		332,171		311,489	311,489			
..687793-10-9	OSCAR HEALTH INC	03/07/2025	MERRIL LYNCH PERCE FENER SMITH	14,768.000	235,876		227,669							227,669		8,207	8,207			
..773122-10-6	ROCKET LAB USA INC	02/18/2025	MERRIL LYNCH PERCE FENER SMITH	84,927.000	2,476,954		2,337,595							2,337,595		139,359	139,359			
..781154-10-9	ANTERO RESOURCES RUBRIK	02/12/2025	MERRIL LYNCH PERCE FENER SMITH	22,782.000	1,613,618		1,606,494	397,650	19,983			19,983		1,606,494		7,124	7,124			
..BG21L4-38-8	NUVEEN INVESTMENTS Nuveen GBL Real Est CL P USDPA	02/13/2025	DIRECT	0.000				(1,535)	1,535			1,535								
..BG21L4-38-8	NUVEEN INVESTMENTS Nuveen GBL Real Est CL P USDPA																			
..BG21L4-38-8	NUVEEN INVESTMENTS Nuveen GBL Real Est. CI P GBP	01/01/2025	Tax Free Exchange	2,084.000	41,686		41,686	55,459	(13,773)			(13,773)		41,686						
..BG21L7-68-8	NUVEEN EMERGING MARKETS IMPACT T1AA EMG MKT DB- IUA	01/01/2025	Tax Free Exchange	2,023.000	51,871		51,871	68,951	(18,307)			(18,307)	1,228	51,871						
..G36346-85-9	NUVEEN EMERGING MARKETS IMPACT T1AA EMG MKT DB- IUA	01/01/2025	Tax Free Exchange	1,049.000	20,973		20,973	28,157	(7,183)			(7,183)		20,973						
..G36425-10-9	NUVEEN EMERGING MARKETS DEBT F T1AA EMG MKT DB- PUA	01/01/2025	Tax Free Exchange	3,181.000	63,610		63,610	87,019	(23,409)			(23,409)		63,610						
..G36425-33-1	NUVEEN US CORE IMP BAND PUA NUVEEN US CORE IMP BAND PUA	01/01/2025	Tax Free Exchange	2,382.000	47,645		47,645	54,363	(6,718)			(6,718)		47,645						
..G36425-38-0	NUVEEN US CORE IMP BAND PUA NUVEEN- T1AA US BOND ESG- IUA	01/01/2025	Tax Free Exchange	899.000	17,978		17,978	20,090	(2,112)			(2,112)		17,978						
..G6S9DG-30-9	NUVEEN FOUND ADVISORS LLC NUVEEN GLOBAL INFRA-P USD A	01/01/2025	Tax Free Exchange	2,149.000	51,998		51,998	51,332	666			666		51,998						
..ZD5100-00-7	FEDERAL HOME LOAN BANK MEMBERSHIP STOCK	03/31/2025	FEDERAL HOME LOAN BANK	1,607,040.000	160,704,000		160,704,000	114,286,500						160,704,000				519,089		
..G3642X-57-9	NUVEEN GLOBAL INVESTMENTS F	01/01/2025	Tax Free Exchange	456.000	7,125		7,125							7,125						
..G6S9DM-88-4	NUVEEN GLOBAL INVESTMENTS F	01/01/2025	Tax Free Exchange	498.000	9,843		9,843							9,843						
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				212,436,110	XXX	212,450,473	160,801,978	599,525			599,525	1,228	212,450,473		(14,364)	(14,364)	948,742	XXX	XXX
..670713-50-2	NUVEEN INVESTMENTS WINSLOW INTL SM CAP CLASS A	03/27/2025	DIRECT	1,250.000	26,954		25,000	25,800	(800)			(800)		25,000		1,954	1,954			
..670713-60-1	NUVEEN INVESTMENTS WINSLOW INTL SM CAP CLASS C	03/27/2025	DIRECT	1,250.000	26,313		25,000	25,225	(225)			(225)		25,000		1,313	1,313			
..670713-70-0	NUVEEN INVESTMENTS WINSLOW INTL SM CAP CLASS I	03/27/2025	DIRECT	1,250.000	27,071		25,000	25,900	(900)			(900)		25,000		2,071	2,071			
..670713-80-9	NUVEEN INVESTMENTS WINSLOW INTL SM CAP CLASS R6	03/27/2025	DIRECT	1,569,727.000	34,040,637		31,925,000	32,571,844	(646,844)			(646,844)		31,925,000		2,115,637	2,115,637			
..G36425-34-9	NUVEEN T1AA US BOND ESG PGA	01/01/2025	Tax Free Exchange	553.000	14,309		14,309	12,567	1,289			1,289	453	14,309						
..000000-00-0	NUVEEN GLOBAL CORE IMPACT BOND	01/01/2025	Tax Free Exchange	522.000	12,697		12,697	10,975	(157)			(157)	1,879	12,697						
..000000-00-0	NUVEEN GLOBAL CORE IMPACT BOND COMMON STOCK	01/01/2025	Tax Free Exchange	1,641.000	32,827		32,827	28,313	4,514			4,514		32,827						
..G6S9DG-35-8	NWN WINS US L/C GR ESG-P USD NVLCPUA	01/01/2025	Tax Free Exchange	1,461.000	29,220		29,220	41,609	(12,389)			(12,389)		29,220						

STATEMENT AS OF MARCH 31, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO			34,210,028	XXX		32,089,053	32,742,233	(655,512)			(655,512)	2,332	32,089,053		2,120,975	2,120,975		XXX	XXX
..78470P-70-5	SPDR NUVEEN MUNICIPAL BOND ETF	03/28/2025	DIRECT	943,200,000	25,619,896		27,252,052	25,952,148	1,299,905			1,299,905		27,252,052		(1,632,157)	(1,632,157)	128,764		
5819999999	Subtotal - Common Stocks - Exchange Traded Funds			25,619,896	XXX		27,252,052	25,952,148	1,299,905			1,299,905		27,252,052		(1,632,157)	(1,632,157)	128,764	XXX	XXX
5989999997	Total - Common Stocks - Part 4			272,266,034	XXX		271,791,578	219,496,359	1,243,918			1,243,918	3,560	271,791,578		474,454	474,454	1,077,506	XXX	XXX
5989999998	Total - Common Stocks - Part 5			XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks			272,266,034	XXX		271,791,578	219,496,359	1,243,918			1,243,918	3,560	271,791,578		474,454	474,454	1,077,506	XXX	XXX
5999999999	Total - Preferred and Common Stocks			292,502,569	XXX		272,697,026	238,936,348	(17,426,547)			(17,426,547)	3,560	272,697,026		19,805,542	19,805,542	1,077,506	XXX	XXX
6009999999	Totals			6,475,163,126	XXX		6,433,807,713	6,233,559,155	(4,414,702)	7,212,851		2,798,149	698,983	6,467,781,456	(638,761)	7,172,977	6,534,216	97,814,319	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 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)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.05/22/2017	02/15/2047	.....	.....25,000,000	... 3.42 /(FLT.)	.....	.....	.....142,285	.....	.....(6,061,583)	.....	.....	.....	.....	.....584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.05/24/2017	02/15/2047	.....	.....50,000,000	.. 3.435 /(FLT.)	.....	.....	.....299,394	.....	.....(12,338,870)	.....	.....	.....	.....	.....1,169,753	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.06/07/2017	02/15/2047	.....	.....25,000,000	3.2885 /(FLT.)	.....	.....	.....135,482	.....	.....(6,391,240)	.....	.....	.....	.....	.....584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.06/19/2017	02/15/2047	.....	.....25,000,000	3.2175 /(FLT.)	.....	.....	.....129,347	.....	.....(6,844,681)	.....	.....	.....	.....	.....584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.06/28/2017	02/15/2047	.....	.....25,000,000	.. 3.251 /(FLT.)	.....	.....	.....133,342	.....	.....(6,507,012)	.....	.....	.....	.....	.....584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGQFU57RNE97	.06/28/2017	02/15/2047	.....	.....25,000,000	.. 3.241 /(FLT.)	.....	.....	.....133,037	.....	.....(6,507,908)	.....	.....	.....	.....	.....584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.07/03/2017	02/15/2047	.....	.....25,000,000	3.3125 /(FLT.)	.....	.....	.....133,644	.....	.....(6,673,987)	.....	.....	.....	.....	.....584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.07/07/2017	02/15/2047	.....	.....25,000,000	.. 3.438 /(FLT.)	.....	.....	.....138,318	.....	.....(6,551,038)	.....	.....	.....	.....	.....584,876	.....	100/100

STATEMENT AS OF MARCH 31, 2025 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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ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.07/13/2017	02/15/2047	25,000,000	..3.425 /(FLT.)			138,931			(6,444,167)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.07/19/2017	02/15/2047	25,000,000	..3.3525 /(FLT.)			138,588			(6,254,335)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.07/25/2017	02/15/2047	50,000,000	..3.395 /(FLT.)			276,312			(12,872,590)					1,169,753		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.08/08/2017	02/15/2047	25,000,000	..3.401 /(FLT.)			139,101			(6,034,080)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.08/28/2017	02/15/2047	25,000,000	..3.3025 /(FLT.)			137,290			(6,236,046)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.09/11/2017	02/15/2047	25,000,000	..3.286 /(FLT.)			141,108			(5,755,767)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/12/2017	02/15/2047	15,600,000	..3.305 /(FLT.)			87,904			(3,647,771)					364,963		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/12/2017	02/15/2047	9,400,000	..3.305 /(FLT.)			52,968			(2,198,016)					219,914		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.09/18/2017	02/15/2047	25,000,000	..3.325 /(FLT.)			143,038			(5,671,788)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/20/2017	02/15/2047	25,000,000	..3.365 /(FLT.)			141,892			(5,929,760)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.09/27/2017	02/15/2047	25,000,000	3.4 /(FLT.)			151,224			(5,793,342)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/27/2017	02/15/2047	25,000,000	..3.401 /(FLT.)			143,815			(5,837,477)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	25,000,000	..3.415 /(FLT.)			144,154			(5,841,120)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.09/27/2017	02/15/2047	25,000,000	..3.405 /(FLT.)			143,527			(5,878,103)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.09/29/2017	02/15/2047	25,000,000	..3.4125 /(FLT.)			143,754			(5,877,051)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.10/04/2017	02/15/2047	35,000,000	..3.412 /(FLT.)			200,088			(8,353,577)					818,827		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	.10/05/2017	02/15/2047	25,000,000	..3.41375 /(FLT.)			142,785			(5,987,187)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.10/06/2017	02/15/2047	25,000,000	..3.449 /(FLT.)			143,444			(6,025,292)					584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIW0	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.10/26/2017	02/15/2047	25,000,000	..3.435 /(FLT.)			142,639			(6,069,754)					584,876		100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.11/03/2017	.02/15/2047	 25,000,000	.. 3.289 /(FLT.)			 138,541			 (6,052,122)					 584,876		100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.11/09/2017	.02/15/2047	 25,000,000	.. 3.2625 /(FLT.)	.....	.....	..... 139,234	.....	.....	..... (5,885,596)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7F32TWEFA76	.12/20/2017	.02/15/2047	 25,000,000	.. 3.342 /(FLT.)	.....	.....	..... 145,044	.....	.....	..... (5,506,037)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.12/20/2017	.02/15/2047	 25,000,000	.. 3.335 /(FLT.)	.....	.....	..... 144,394	.....	.....	..... (5,554,725)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.02/07/2018	.02/15/2047	 25,000,000	.. 3.6025 /(FLT.)	.....	.....	..... 156,240	.....	.....	..... (5,112,297)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.02/08/2018	.02/15/2047	 25,000,000	.. 3.665 /(FLT.)	.....	.....	..... 158,045	.....	.....	..... (5,105,762)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.02/09/2018	.02/15/2047	 25,000,000	.. 3.665 /(FLT.)	.....	.....	..... 157,388	.....	.....	..... (5,175,490)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.02/20/2018	.02/15/2047	 25,000,000	.. 3.6625 /(FLT.)	.....	.....	..... 155,688	.....	.....	..... (5,348,565)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.02/21/2018	.02/15/2047	 25,000,000	... 3.69 /(FLT.)	.....	.....	..... 155,636	.....	.....	..... (5,433,459)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.02/21/2018	.02/15/2047	 25,000,000	.. 3.735 /(FLT.)	.....	.....	..... 156,971	.....	.....	..... (5,420,157)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.02/27/2018	.02/15/2047	 25,000,000	.. 3.702 /(FLT.)	.....	.....	..... 157,113	.....	.....	..... (5,311,595)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.03/16/2018	.02/15/2047	 100,000,000	.. 3.632 /(FLT.)	.....	.....	..... 622,791	.....	.....	..... (21,032,811)	.....	.....	.....	.....	..... 2,339,506	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.04/20/2018	.02/15/2047	 25,000,000	.. 3.653 /(FLT.)	.....	.....	..... 160,938	.....	.....	..... (4,763,040)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.05/17/2018	.02/15/2047	 25,000,000	.. 3.7701 /(FLT.)	.....	.....	..... 161,921	.....	.....	..... (4,999,483)	.....	.....	.....	.....	..... 584,876	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	.05/23/2018	.02/15/2047	 50,000,000	... 3.69 /(FLT.)	.....	.....	..... 319,766	.....	.....	..... (9,968,226)	.....	.....	.....	.....	..... 1,169,753	.....	100/100
ASSET SWAP - RECEIVE FIXED PAY FLOATING ..	TSY INFL IX N/B United States Treasury In .875 912810RIWO	D-1.1	Interest Rate.....	BANK OF AMERICA N.A.	B4TYDEB6KMZ0031MB27	.05/23/2018	.02/15/2047	 25,000,000	.. 3.691 /(FLT.)	.....	.....	..... 159,945	.....	.....	..... (4,980,439)	.....	.....	.....	.....	..... 584,876	.....	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										.....	.....	..... 7,087,066	.....	XXX	 (280,233,346)	.....	.....	.....	.....	..... 28,308,005	XXX	XXX
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	531739A8 LIEVRE POWER FINANCING CORP. 1-SR- SEC 5.556% due 10/06/2025	D-1.1	Currency.....	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.09/30/2005	.10/06/2025	 37,068,966	.. 5.8275/ (5.556)			 124,602	 7,188,142		 7,017,698		 33,261			 133,372		100/100

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CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	66815PAA8 NIERN HYDRO AQUISITION CO III L SR-UNSEC 3.877% due 12/31/2036	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2019	.12/31/2036		36,455,621	..4.243/(3.877)			61,192	2,405,379		635,212		37,902			625,127		100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	66816DAA4 NIERN HYDRO AQUISITION CO III SR-UNSEC 3.94% due 12/31/2038	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2019	.12/31/2038	.....	37,199,613	..4.312/(3.94)	.....	.....	63,460	2,454,469	.....	560,239	.....	38,676	.....	.....	689,991	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BJ5PXX6 ROMANIA UNSEC 3.5% due 04/03/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.03/27/2019	.04/03/2034	.....	11,253,000	...5.8725/(3.5)	.....	.....	60,036	440,000	.....	1,384,520	.....	(454,500)	.....	.....	168,923	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BJUNTR2 ARAB REPUBLIC OF EGYPT SR UNSEC 6.375% due 04/11/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.04/04/2019	.04/11/2031	.....	5,050,350	...9.38/(6.375)	.....	.....	32,513	184,500	.....	622,086	.....	(204,525)	.....	.....	62,023	.....	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 N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/12/2019	.04/15/2025	.....	143,700,000	..4.023/(3.705)	.....	.....	298,377	18,730,000	.....	18,715,004	.....	(1,180,000)	.....	.....	145,655	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N6587*AA1 ALLIANCE AUTOMOTIVE NETHERLAND SR-UNSEC 1.55% due 05/31/2029	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.05/15/2019	.05/31/2029	.....	16,818,000	..3.9525/(1.55)	.....	.....	102,452	598,500	.....	1,184,836	.....	(681,750)	.....	.....	171,714	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N6587*AB9 ALLIANCE AUTOMOTIVE NETHERLAND SR-UNSEC 1.74% due 05/31/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.05/15/2019	.05/31/2031	.....	26,908,800	..4.0625/(1.74)	.....	.....	158,823	957,600	.....	2,364,949	.....	(1,090,800)	.....	.....	334,197	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/16/2019	.05/23/2031	.....	9,594,298	..4.0185/(0.898)	.....	.....	80,360	2,593,832	.....	2,679,838	.....	(327,233)	.....	.....	118,946	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	59156RBX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/16/2019	.05/23/2034	.....	17,361,111	..4.38/(1.189)	.....	.....	151,707	4,693,600	.....	5,146,682	.....	(582,135)	.....	.....	262,588	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/16/2019	.05/23/2039	.....	22,837,307	..4.607/(1.385)	.....	.....	204,177	6,169,530	.....	7,470,213	.....	(779,125)	.....	.....	429,582	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	59156RBW7 METLIFE INC SR UNSEC 0.898% due 05/23/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/16/2019	.05/23/2031	.....	9,594,298	..4.0185/(0.898)	.....	.....	80,360	2,593,832	.....	2,679,838	.....	(327,233)	.....	.....	118,946	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	59156RBY3 METLIFE INC SR UNSEC 1.385% due 05/23/2039	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/16/2019	.05/23/2039	.....	17,356,353	..4.607/(1.385)	.....	.....	155,175	4,688,842	.....	5,677,362	.....	(582,135)	.....	.....	326,482	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	59156RBX5 METLIFE INC SR UNSEC 1.189% due 05/23/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/16/2019	.05/23/2034	.....	22,843,567	..4.38/(1.189)	.....	.....	199,614	6,175,790	.....	6,771,950	.....	(779,125)	.....	.....	345,510	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B9550@AD3 UMICORE SA/NV SR-UNSEC 1.77% due 09/26/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/30/2019	.09/26/2029	.....	77,938,000	4.07/(1.77)	.....	.....	444,001	2,247,000	.....	4,914,612	.....	(3,181,500)	.....	.....	826,028	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B9550@AE1 UMICORE SA/NV SR-UNSEC 1.95% due 09/26/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/30/2019	.09/26/2031	.....	33,402,000	..4.176/(1.95)	.....	.....	183,926	963,000	.....	2,636,106	.....	(1,363,500)	.....	.....	425,569	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.07/17/2019	.09/17/2029	.....	24,858,000	..4.0975/(2.97)	.....	.....	56,035	(977,000)	.....	549,010	.....	(797,000)	.....	.....	262,734	.....	100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G3663#AE1 FORTH PORTS FINANCE PLC SR-UNSEC 3.03% due 09/17/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/17/2019	.09/17/2031		24,860,000	4.18505/(3.03)			57,485	(975,000)		1,173,039		(797,000)			316,135		100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	219350BM6 CORNING INC SR UNSEC 1.153% due 08/14/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.08/05/2019	.08/14/2031	.....	....40,654,250	..3.737/(1.153)	.....	.....	.....293,658	11,985,672	.....	....11,280,380	.....	.....(1,340,095)	.....	.....	.....513,249	.....	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-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.08/08/2019	.11/06/2031	.....	....24,270,000	..3.8775/(2.87)	.....	.....	.....46,407	(1,565,000)	.....	....408,329	.....	.....(797,000)	.....	.....	.....311,883	.....	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-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.08/08/2019	.11/06/2034	.....	....36,405,000	...4.181/(3.11)	.....	.....	.....73,542	(2,347,500)	.....	....1,944,782	.....	.....(1,195,500)	.....	.....	.....584,225	.....	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 ROMUJVSFUBMPR08K5P83	.10/11/2019	.04/15/2027	.....	....44,200,000	..3.388/(3.075)	.....	.....	.....64,984	3,584,750	.....	....3,752,773	.....	.....(383,500)	.....	.....	.....315,736	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.11/21/2019	.11/27/2031	.....	....19,900,800	...3.4065/(1.5)	.....	.....	.....96,316	428,674	.....	....1,120,978	.....	.....(812,697)	.....	.....	.....256,848	.....	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-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/27/2019	.12/19/2031	.....	....96,547,500	...3.413/(2.57)	.....	.....	.....198,769	(333,750)	.....	....6,301,466	.....	.....(2,988,750)	.....	.....	.....1,251,705	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6970*AO9 PEEL PORTS GROUP LTD SR-UNSEC 2.99% due 12/18/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.12/05/2019	.12/18/2031	.....	....74,812,500	...3.795/(2.99)	.....	.....	.....156,949	1,182,750	.....	....6,084,789	.....	.....(2,271,450)	.....	.....	.....969,720	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2109949391 ROMANIA ROMANIA 3.375% due 01/28/2050	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.01/21/2020	.01/28/2050	.....	....10,091,900	...5.555/(3.375)	.....	.....	.....57,249	250,463	.....	....1,801,647	.....	.....(412,486)	.....	.....	.....251,522	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.02/12/2020	.03/10/2030	.....	....21,782,000	...3.839/(1.83)	.....	.....	.....103,942	156,000	.....	....729,433	.....	.....(909,000)	.....	.....	.....242,192	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.03/05/2020	.03/26/2030	.....	....53,012,200	...3.193/(2.74)	.....	.....	.....46,160	(51,349)	.....	....1,833,798	.....	.....(1,636,990)	.....	.....	.....592,045	.....	100/100
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0915700 ELANOR MEDICAL PORTFOLIO 2.85% due 10/15/2025	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.03/10/2020	.04/15/2025	.....	....52,470,932	..2.4075/(2.85)	.....	.....	.....(37,718)	2,392,328	.....	....2,372,462	.....	.....(472,856)	.....	.....	.....53,185	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	880789A#9 TERANET HOLDINGS LP 3.94% Due 12/15/2030 JD15 3.94% due 12/15/2030	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.05/21/2020	.12/15/2030	.....	....100,358,423	...3.6555/(3.94)	.....	.....	.....(27,806)	3,072,019	.....	....(4,631,502)	.....	.....108,292	.....	.....	.....1,199,307	.....	100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6428#AF7 NETWORK HOMES LTD SR-UNSEC 2.63% due 07/24/2035	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.05/22/2020	07/24/2035		 40,766,150 ...	3.228/(2.63)			55,270	(2,507,475)		1,038,558		(1,334,975)			654,819		100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6428#AG5 NETWORK HOMES LTD SR-UNSEC 2.86% due 07/24/2040	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.05/22/2020	07/24/2040	.....	.... 40,769,500 ...	3.62/(2.86)	.....	.....	.....71,314	(2,504,125)	.....	.....3,141,721	.....	.....(1,334,975)	.....	.....	.....798,032	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.06/18/2020	06/24/2032	.....	.... 21,533,564 ..	2.538/(1.003)	.....	.....	.....98,040	 6,199,209	.....	.....4,327,556	.....	.....(716,795)	.....	.....	.....289,672	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	BLD95FO PROLOGIS YEN FINANCE 1.222% Due 6/22/2035 JD24 1.222% due 06/22/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.06/18/2020	06/22/2035	.....	.... 24,335,455 ..	2.845/(1.222)	.....	.....	.....119,937	7,000,966	.....	.....4,541,377	.....	.....(810,290)	.....	.....	.....389,232	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	BLB2CX8 PROLOGIS YEN FINANCE 0.85% Due 6/24/2030 JD24 0.85% due 06/24/2030	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.06/22/2020	06/24/2030	.....	.... 8,416,721 ...	2.275/(0.85)	.....	.....	.....35,073	2,416,321	.....	.....1,804,336	.....	.....(280,485)	.....	.....	.....96,293	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	BK80BJ7 PROLOGIS YEN FINANCE 1.003% Due 6/24/2032 JD24 1.003% due 06/24/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.06/22/2020	06/24/2032	.....	.... 5,611,147 ...	2.529/(1.003)	.....	.....	.....25,409	 1,610,881	.....	.....1,119,893	.....	.....(186,990)	.....	.....	.....75,482	.....	100/100
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	G08068AA7 TEC HEDLAND PTY LTD SR-UNSEC 4.07% due 06/30/2042	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.10/08/2020	06/30/2042	.....	.... 50,611,985 ...	3.757/(4.07)	.....	.....	.....22,355	 6,424,618	.....	.....7,270,892	.....	.....(474,748)	.....	.....	.....1,051,350	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G3087*AB9 EQUITIX 2020 ISSUER LIMITED SR-SEC 3.99% due 01/31/2033	D-1.1	Currency.....	BNP PARIBAS ROMUWISFPUB8MPR08K5P83	.10/22/2020	01/31/2033	.....	.... 65,440,000 ..	4.5705/(3.99)	.....	.....	.....115,136	852,500	.....	.....3,740,263	.....	.....(1,992,500)	.....	.....	.....916,384	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7304*AH4 QUADGAS FINANCE PLC SR-UNSEC 2.92% due 03/10/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.10/23/2020	03/10/2033	.....	.... 91,462,000 ..	3.5815/(2.92)	.....	.....	.....156,355	1,039,500	.....	.....7,108,061	.....	.....(2,789,500)	.....	.....	.....1,289,253	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	O3063#AE4 AMERICOLD REALTY TRUST SR-UNSEC 1.65% due 01/07/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.10/30/2020	01/07/2033	.....	.... 51,466,800 ..	3.1575/(1.65)	.....	.....	.....210,052	3,889,600	.....	.....4,516,213	.....	.....(1,999,800)	.....	.....	.....717,684	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.11/13/2020	12/08/2035	.....	.... 35,445,000 ...	4.145/(2.55)	.....	.....	.....158,279	 3,006,000	.....	.....4,155,339	.....	.....(1,363,500)	.....	.....	.....579,607	.....	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-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	.11/13/2020	12/08/2040	.....	.... 35,445,000 ...	4.678/(2.94)	.....	.....	.....173,542	3,006,000	.....	.....5,358,049	.....	.....(1,363,500)	.....	.....	.....702,253	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.11/24/2020	01/30/2032	.....	.... 3,269,750 ...	6.5425/(4.875)	.....	.....	.....16,510	296,175	.....	.....359,075	.....	.....(124,988)	.....	.....	.....42,752	.....	100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2053084070 REPUBLIC OF KAZAKHSTAN SERIES 144A 1.5% due 09/30/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2020	.09/30/2034		9,116,250	3.172/(1.5)			41,092	1,028,126		1,301,666		(339,966)			140,541		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/12/2021	.06/26/2029	.....	.....6,101,000	3.162/(1.5)	.....	.....	.....26,476	694,500	.....	.....725,401	.....	.....(227,250)	.....	.....	.....62,822	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	B1000#AAO AEDIFICA SA SR-UNSEC 2.58% due 03/03/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/28/2021	.03/03/2028	.....	.....34,312,500	..3.2165/(2.58)	.....	.....	.....66,194	2,018,750	.....	.....2,859,390	.....	.....(996,250)	.....	.....	.....293,469	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2239829646 KINGDOM OF MOROCCO SERIES 144A 2% due 09/30/2030 . XS2080771988 KINGDOM OF MOROCCO 1 1/2% Due 11/27/2031 Ann-11/27 1.5% due 11/27/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.02/04/2021	.09/30/2030	.....	.....3,591,000	3.7575/(2)	.....	.....	.....15,614	347,100	.....	.....409,020	.....	.....(136,350)	.....	.....	.....42,124	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	11/27/2031 Ann-11/27 1.5% due 11/27/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.02/04/2021	.11/27/2031	.....	.....4,788,000	3.23/(1.5)	.....	.....	.....22,412	462,800	.....	.....559,729	.....	.....(181,800)	.....	.....	.....61,796	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.02/08/2021	.01/30/2032	.....	.....4,820,000	6.9025/(4.875)	.....	.....	.....30,534	494,800	.....	.....700,539	.....	.....(181,800)	.....	.....	.....63,022	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.02/24/2021	.03/03/2033	.....	.....12,163,000	3.51/(1.65)	.....	.....	.....61,916	1,350,000	.....	.....1,783,365	.....	.....(454,500)	.....	.....	.....171,243	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B7000*AA1 MONTEA NV SR-UNSEC 1.28% due 04/27/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.03/17/2021	.04/27/2031	.....	.....21,434,400	..3.2555/(1.28)	.....	.....	.....110,305	1,971,000	.....	.....2,609,768	.....	.....(818,100)	.....	.....	.....264,190	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.03/17/2021	.06/23/2031	.....	.....8,335,600	..3.2805/(1.28)	.....	.....	.....44,051	766,500	.....	.....1,035,005	.....	.....(318,150)	.....	.....	.....104,052	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/17/2021	.04/28/2033	.....	.....36,147,800	3.241/(2.34)	.....	.....	.....96,840	2,562,300	.....	.....5,313,884	.....	.....(1,036,100)	.....	.....	.....513,826	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/17/2021	.06/16/2033	.....	.....36,147,800	..3.2535/(2.34)	.....	.....	.....89,134	2,562,300	.....	.....5,386,270	.....	.....(1,036,100)	.....	.....	.....518,076	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/07/2021	.04/14/2041	.....	.....10,088,225	..5.0725/(2.75)	.....	.....	.....58,012	897,175	.....	.....2,305,193	.....	.....(386,325)	.....	.....	.....202,075	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	084670CIG6 BERKSHIRE HATHAWAY INC 0.437% Due 4/15/2031 A015 0.437% due 04/15/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/08/2021	.04/15/2031	.....	.....9,109,127	2.5405/(0.437)	.....	.....	.....50,283	2,442,016	.....	.....1,980,421	.....	.....(311,650)	.....	.....	.....111,970	.....	100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/08/2021	04/15/2041		5,192,203	3.4025/(0.969)			34,597	1,391,949		1,245,586		(177,641)			104,013		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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/08/2021	04/15/2041	.....	3,916,925	3.4025/(0.969)	.....	.....	26,099	1,050,067	.....	939,653	.....	(134,010)	.....	.....	78,466	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	001055BM3 AFLAC INC 0.633% Due 4/15/2031 A015 0.633% due 04/15/2031	D-1.1	Currency.....	SMBC CAPITAL MARKETS INC. TVJ8SHLIZLORGWGD TN03	.04/09/2021	04/15/2031	.....	8,239,042	2.684/(0.633)	.....	.....	45,414	2,238,642	.....	1,814,605	.....	(280,485)	.....	.....	101,275	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.04/09/2021	04/14/2051	.....	12,720,783	4.12/(1.56)	.....	.....	93,455	3,453,499	.....	4,010,319	.....	(433,194)	.....	.....	324,659	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.04/09/2021	04/14/2051	.....	8,327,995	4.12/(1.56)	.....	.....	61,183	2,260,924	.....	2,625,460	.....	(283,602)	.....	.....	212,547	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.04/09/2021	04/14/2051	.....	60,034,776	4.12/(1.56)	.....	.....	441,054	16,298,528	.....	18,926,395	.....	(2,044,424)	.....	.....	1,532,204	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.04/09/2021	04/14/2051	.....	8,602,544	4.12/(1.56)	.....	.....	63,200	2,335,460	.....	2,712,014	.....	(292,951)	.....	.....	219,554	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.04/21/2021	04/28/2033	.....	9,844,918	3.005/(1.2)	.....	.....	44,751	994,478	.....	1,306,596	.....	(372,008)	.....	.....	139,942	.....	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 ... 1VUV7VQFKUQ0QSJ21A208	.04/30/2021	04/15/2031	.....	182,707,424	3.921/(2.988)	.....	.....	569,032	12,485,776	.....	37,224,500	.....	(5,251,274)	.....	.....	2,245,859	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6970*AU0 PEEL PORTS GROUP LTD 3.05% Due 7/1/2033 JJ1 3.05% due 07/01/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.05/17/2021	07/01/2033	.....	105,817,500	3.791/(3.05)	.....	.....	264,166	8,936,250	.....	16,292,617	.....	(2,988,750)	.....	.....	1,520,382	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G3029*AA2 EASTLIGHT COMMUNITY HOMES LIMI 2.18% Due 8/19/2036 FA19 2.18% due 08/19/2036	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.05/20/2021	08/19/2036	.....	56,588,000	2.9985/(2.18)	.....	.....	144,112	4,918,000	.....	10,059,033	.....	(1,594,000)	.....	.....	955,086	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G1847#AD6 CAPITAL INVESTORS EUROPE PB1 L 2.19% Due 6/8/2041 MS30 2.19% due 06/08/2041	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0QSJ21A208	.05/25/2021	06/10/2041	.....	60,025,000	3.97/(2.19)	.....	.....	292,933	7,041,300	.....	11,328,937	.....	(2,227,050)	.....	.....	1,208,184	.....	100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G1847#ABO CAPITAL INVESTORS EUROPE PBI L 1.54% Due 6/8/2033 MS30 1.54% due 06/08/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.05/25/2021	06/08/2033	.....	31,850,000	3.24/(1.54)	.....	.....	144,997	3,736,200	.....	4,521,956	.....	(1,181,700)	.....	.....	455,870	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G1847#AA2 CAPITAL INVESTORS EUROPE PBI L CAPITAL INVESTORS EUROPE PBI L 1.48% due 06/08/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.05/25/2021	06/08/2031	.....	12,250,000	3.14/(1.48)	.....	.....	54,399	1,437,000	.....	1,591,904	.....	(454,500)	.....	.....	152,410	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G4569#AA2 HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.8% due 09/16/2033	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.06/18/2021	09/16/2033	.....	27,700,000	3.515/(2.8)	.....	.....	56,116	1,865,000	.....	3,776,106	.....	(797,000)	.....	.....	403,044	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G4569#ABO HIGHTOWN HOUSING ASSOCIATION L SR-UNSEC 2.96% due 09/16/2036	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.06/18/2021	09/16/2036	.....	16,620,000	3.753/(2.96)	.....	.....	37,137	1,119,000	.....	2,757,968	.....	(478,200)	.....	.....	281,453	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	74346GA05 PROLOGIS YEN FIN 1.134% Due 6/28/2041 JD29 1.134% due 06/28/2041	D-1.1	Currency.....	BNP PARIBAS ROMUWSPFUMPR08K5P83	.06/23/2021	06/28/2041	.....	19,865,098	3.339/(1.134)	.....	.....	124,768	5,197,454	.....	4,140,657	.....	(685,630)	.....	.....	400,453	.....	100/100
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 0939100 LATERAL ZETLAND 2.58% due 10/15/2028	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.07/15/2021	10/15/2028	.....	81,873,000	2.3365/(2.58)	.....	.....	38,988	13,139,500	.....	12,177,855	.....	(649,000)	.....	.....	770,782	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	001055BQ4 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.07/19/2021	04/15/2041	.....	1,827,485	3.285/(1.264)	.....	.....	10,686	494,063	.....	358,143	.....	(62,330)	.....	.....	36,609	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	001055BQ4 AFLAC INC 1.264% Due 4/15/2041 A015 1.264% due 04/15/2041	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.07/20/2021	04/15/2041	.....	4,557,885	3.3/(1.264)	.....	.....	26,797	1,224,330	.....	893,423	.....	(155,825)	.....	.....	91,306	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.09/16/2021	09/23/2036	.....	6,706,620	3.618/(2.05)	.....	.....	28,066	543,210	.....	774,008	.....	(259,065)	.....	.....	113,669	.....	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-1.1	Currency.....	SMBC CAPITAL MARKETS INC. TVJ8SHL1ZLORGWGTN03	.10/29/2021	11/06/2031	.....	26,389,866	2.2335/(0.23)	.....	.....	135,525	6,388,533	.....	4,762,185	.....	(934,950)	.....	.....	339,125	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G9162#AA2 UMW Global Foods Co Ltd 2.64% Due 1/31/2034 UJ31 2.64% due 01/31/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/10/2021	01/31/2034	.....	90,235,600	3.30475/(2.64)	.....	.....	184,644	3,688,350	.....	9,981,213	.....	(2,669,950)	.....	.....	1,341,740	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BP4DQW3 REPUBLIC OF PERU 1.95% Due 11/17/2036 Ann-11/17 1.95% due 11/17/2036	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.11/10/2021	11/17/2036	.....	5,969,080	3.7175/(1.95)	.....	.....	27,884	346,320	.....	675,410	.....	(236,340)	.....	.....	101,830	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G9369#AA7 SR-SEC SR-SEC 2.9% due 03/31/2043	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/16/2021	03/31/2043	.....	58,954,128	3.7415/(2.9)	.....	.....	126,042	2,182,103	.....	8,698,944	.....	(1,764,686)	.....	.....	1,250,987	.....	100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	080590AB9 Titles Queensland 4.22% Due 3/15/2047 MS15 4.22% due 03/15/2047	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	11/18/2021	03/15/2047	.....	24,677,200	...3.257/(4.22)	.....	.....	..... (30,606)	 3,432,300	.....	..... 2,077,301	.....	..... (200,600)	.....	.....	.....578,335	.....	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 N.A. NEW YORK E570DZIWZ7FF32TWEFA76	11/24/2021	10/15/2028	.....	17,982,500	... 2.276/(2.94)	.....	.....	..... (11,439)	 2,361,250	.....	..... 1,946,899	.....	..... (147,500)	.....	.....	.....169,294	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G2018*AA7 ENFINIUM HLDGS LTD SR-UNSEC 3.23% due 12/31/2047	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	11/24/2021	12/31/2047	.....	93,282,000	.. 4.1707/(3.23)	.....	.....	.....252,222	 2,859,500	.....	.....16,400,276	.....	..... (2,789,500)	.....	.....	..... 2,225,471	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	74340X088 PROLOGIS L P 2.11% Due 12/20/2041 JD20 2.11% due 12/20/2041	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	12/08/2021	12/20/2041	.....	79,140,000	... 3.149/(2.11)	.....	.....	.....212,649	 1,635,000	.....	.....14,582,271	.....	..... (2,391,000)	.....	.....	..... 1,618,710	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	12/14/2021	03/03/2033	.....	3,384,000	... 3.472/(1.65)	.....	.....	.....15,929	 140,100	.....	.....264,540	.....	..... (136,350)	.....	.....	.....47,643	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2015296549 REPUBLIC OF SERBIA SERIES 144A 1.5% due 06/26/2029	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	12/14/2021	06/26/2029	.....	7,892,500	... 3.3075/(1.5)	.....	.....	.....34,808	323,400	.....	.....422,911	.....	..... (318,150)	.....	.....	.....81,269	.....	100/100
CURRENCY SWAP – PAY FIXED NZD RECEIVE FIXED USD	MORTGAGE LOAN 0963300 SOUTHPARK IND PORT 3.52% due 01/15/2032	B-1	Currency.....	SMBC CAPITAL MARKETS INC. TVJ8SHL1ZLORGWGTN03	12/15/2021	01/15/2032	.....	94,360,000	... 2.011/(3.52)	.....	.....	..... (217,361)	14,875,000	.....	.....7,215,060	.....	..... (1,155,000)	.....	.....	..... 1,230,056	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	02/09/2022	02/16/2027	.....	11,423,000	... 9.3275/(7.5)	.....	.....	.....59,816	 610,000	.....	.....659,100	.....	..... (454,500)	.....	.....	.....78,358	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C68020AAO OILERS ENTERTAINMENT GROUP CAN 4.56% Due 6/30/2051 MUSD30 4.56% due 06/30/2051	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	02/11/2022	06/30/2051	.....	49,649,898	... 4.035/(4.56)	.....	.....	..... (2,443)	 5,832,539	.....	..... (1,899,450)	.....	.....26,884	.....	.....	..... 1,272,282	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	02/22/2022	05/23/2037	.....	67,760,000	...3.32/(2.68)	.....	.....	.....124,035	 3,172,500	.....	.....9,218,048	.....	..... (1,992,500)	.....	.....	..... 1,181,117	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	D70020AA5 LH01STUSDB KDM HOLDING INC 1.97% Due 3/31/2029 MS30 1.97% due 03/31/2029	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	03/09/2022	03/31/2029	.....	16,558,500	... 3.556/(1.97)	.....	.....	.....63,819	339,000	.....	.....391,333	.....	..... (681,750)	.....	.....	.....165,642	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	D70020AB3 LH01STUSDB KDM HOLDING INC 2.38% Due 3/31/2034 MS30 2.38% due 03/31/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	03/09/2022	03/31/2034	.....	11,037,000	...3.76/(2.38)	.....	.....	.....36,587	224,000	.....	.....322,894	.....	..... (454,500)	.....	.....	.....165,605	.....	100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.03/29/2022	.01/09/2032		56,737,500	... 4.183/(2.53)			247,738	 1,591,200		 2,631,219		 (2,317,950)			738,723		100/100
CURRENCY SWAP – PAY FIXED NOK RECEIVE FIXED USD	G6576*AB0 GOLDCUP 100767 AB 4.52% Due 1/9/2032 JAJ09 4.52% due 01/09/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.03/29/2022	.01/09/2032	.....	23,134,760	... 4.2/(4.52)	.....	.....	..... 29,913	 4,124,618	.....	..... 4,006,517	.....	..... (1,440,702)	.....	.....	.....301,215	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.03/30/2022	.06/30/2030	.....	13,167,000	... 3.855/(3.16)	.....	.....	..... 24,849	249,500	.....	.....881,234	.....	..... (398,500)	.....	.....	.....150,876	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	.03/30/2022	.06/30/2032	.....	65,865,000	... 3.9015/(3.18)	.....	.....	.....128,960	 1,277,500	.....	..... 5,555,835	.....	..... (1,992,500)	.....	.....	.....887,028	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/06/2022	.06/29/2032	.....	18,547,000	... 4.172/(2.43)	.....	.....	..... 81,670	164,900	.....	.....644,605	.....	..... (772,650)	.....	.....	.....249,732	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	40637CC#5 HALIMA PLC 2.29% Due 7/12/2032 JJ12 2.29% due 07/12/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	.04/12/2022	.07/12/2032	.....	23,947,000	... 4.0265/(2.29)	.....	.....	.....108,312	158,400	.....	.....413,358	.....	..... (999,900)	.....	.....	.....323,233	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/12/2022	.05/12/2034	.....	23,550,942	... 4.95/(3.25)	.....	.....	.....101,095	123,496	.....	.....829,170	.....	..... (984,720)	.....	.....	.....355,622	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/12/2022	.05/12/2034	.....	5,435,000	... 4.95/(3.25)	.....	.....	..... 23,330	28,500	.....	.....191,353	.....	..... (227,250)	.....	.....	.....82,069	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B9754*AC1 WAREHOUSES DE PAUW 2.6% Due 5/18/2032 Ann-5/15 2.6% due 05/18/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	.04/13/2022	.05/18/2032	.....	108,160,000	... 4.2165/(2.6)	.....	.....	.....423,182	30,000	.....	..... 1,848,572	.....	..... (4,545,000)	.....	.....	.....1,444,755	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	L7598*AA8 PILI 1 PORTFOLIO SOSP 2.78% Due 5/5/2029 MNS 2.78% due 05/05/2029	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.04/22/2022	.05/05/2029	.....	20,539,000	... 4.722/(2.78)	.....	.....	..... 95,943	 (5,700)	.....	.....317,452	.....	..... (863,550)	.....	.....	.....207,907	.....	100/100
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	G6576*AC8 GOLDCUP 100767 AB 4.14% Due 1/9/2032 JAJ09 4.14% due 01/09/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	.05/12/2022	.01/09/2032	.....	75,641,026	... 4.645/(4.14)	.....	.....	.....100,905	 (663,715)	.....	..... (3,229,340)	.....	..... (6,979,868)	.....	.....	.....984,847	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/13/2022	.01/30/2032	.....	2,073,000	... 7.045/(4.875)	.....	.....	..... 10,190	 (86,240)	.....	..... (28,444)	.....	..... (78,544)	.....	.....	.....27,105	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BDF22F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.05/16/2022	.01/18/2036	.....	5,064,465	... 3.938/(2.375)	.....	.....	..... 19,993	 (193,456)	.....	..... (28,649)	.....	..... (215,261)	.....	.....	.....83,249	.....	100/100

STATEMENT AS OF MARCH 31, 2025 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	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZWZ7F32TWIFA76	.05/18/2022	.01/18/2036		3,144,300	.. 3.933/(2.375)			12,499	(97,799)		2,593		(129,918)			51,686		100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BDFZ2F9 REPUBLIC OF POLAND SERIES EMTN 2.375% due 01/18/2036	D-1.1	Currency.....	CREDIT AGRICOLE ... XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	.05/19/2022	.01/18/2036	.....	.....3,180,000	.. 3.915/(2.375)	.....	.....	.....12,707	(63,765)	.....	.....33,805	.....	.....(130,474)	.....	.....	.....52,273	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.06/07/2022	.01/30/2032	.....	.....1,604,700	.. 6.63/(4.875)	.....	.....	.....6,858	(19,880)	.....	.....2,825	.....	.....(59,225)	.....	.....	.....20,982	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2264968665 IVORY COAST SERIES 144A 4.875% due 01/30/2032	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.06/06/2022	.01/30/2032	.....	.....1,604,550	.. 6.665/(4.875)	.....	.....	.....6,995	(17,400)	.....	.....5,572	.....	.....(68,175)	.....	.....	.....20,980	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N5269@AF5 Lineage Logistics 3.54% Due 8/20/2029 Ann-8/20 3.54% due 08/20/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.08/04/2022	.08/20/2029	.....	.....30,645,000	.. 5.265/(3.54)	.....	.....	.....116,690	(1,794,000)	.....	.....(1,660,091)	.....	.....(1,363,500)	.....	.....	.....321,107	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N5269@AE8 Lineage Logistics 3.33% Due 8/20/2027 Ann-8/20 3.33% due 08/20/2027	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.08/04/2022	.08/20/2027	.....	.....30,639,000	.. 5.223/(3.33)	.....	.....	.....130,400	(1,800,000)	.....	.....(1,744,510)	.....	.....(1,363,500)	.....	.....	.....236,786	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6750*AH5 Pacewell 23 LLC 6.17% Due 12/8/2032 JD8 6.17% due 12/08/2032 XS2548078265 THERMO FISHER SCIENTIFIC	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZWZ7F32TWIFA76	.09/28/2022	.12/08/2032	.....	.....43,767,500	.. 5.645/(6.17)	.....	.....	.....(205,427)	(9,194,250)	.....	.....(10,965,179)	.....	.....(1,633,850)	.....	.....	.....607,087	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/14/2022	.10/18/2052	.....	.....25,118,805	.. 6.312/(2.382)	.....	.....	.....243,905	450,494	.....	.....6,376,558	.....	.....(1,153,105)	.....	.....	.....659,457	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/14/2022	.10/18/2052	.....	.....14,935,506	.. 6.312/(2.382)	.....	.....	.....145,025	267,862	.....	.....3,791,467	.....	.....(685,630)	.....	.....	.....392,109	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/14/2022	.10/18/2052	.....	.....10,183,299	.. 6.312/(2.382)	.....	.....	.....98,881	182,633	.....	.....2,585,091	.....	.....(467,475)	.....	.....	.....267,347	.....	100/100
CURRENCY SWAP – PAY FIXED JPY RECEIVE FIXED USD	BQNLPR3 THERMO FISHER SCIENTIFIC 1.49% Due 10/20/2032 AQ20 1.49% due 10/20/2032 G6954#AF9 Peabody Trust 2022 5.76% Due 1/25/2033 JJ25 5.76%	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/14/2022	.10/20/2032	.....	.....14,932,465	.. 5.975/(1.49)	.....	.....	.....166,430	264,820	.....	.....1,668,152	.....	.....(685,630)	.....	.....	.....205,310	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.10/28/2022	.01/25/2033	.....	.....57,790,000	.. 5.9525/(5.76)	.....	.....	.....(36,194)	(6,797,500)	.....	.....(5,439,271)	.....	.....(1,992,500)	.....	.....	.....808,409	.....	100/100

STATEMENT AS OF MARCH 31, 2025 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	X8000*AB3 SATO OYJ 5.96% Due 12/15/2027 JD15 5.96% due 12/15/2027	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	12/09/2022	12/15/2027		52,665,000	7.396/(5.96)			162,188	(1,400,000)		(1,983,030)		(2,272,500)			433,455		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-1.1	Currency.....	BANK OF AMERICA N.A.	02/09/2023	02/28/2030		75,278,000	5.425/(4.32)			212,494	(413,000)		(1,874,082)		(3,181,500)			834,687		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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	06/14/2023	08/21/2030		81,180,000	6.043/(4.91)			236,433	82,500		(1,480,981)		(3,408,750)			942,748		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-1.1	Currency.....	THE TORONTO- DOMINION BANK	08/17/2023	11/17/2033		82,907,500	6.165/(6.58)			(108,600)	(1,056,250)		(1,473,877)		(2,590,250)			1,218,371		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*BC9 PEEL PORTS GROUP LTD 6.32% Due 7/11/2034 JJ1 6.32% due 07/11/2034	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	10/12/2023	07/11/2034		46,485,400	6.628/(6.32)			(13,862)	(2,601,100)		(546,557)		(1,514,300)			708,233		100/100
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G6970*BD7 PEEL PORTS GROUP LTD 6.39% Due 7/11/2036 JJ1 6.39% due 07/11/2036	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	10/12/2023	07/11/2036		9,784,000	6.719/(6.39)			(2,565)	(550,000)		728		(318,800)			164,357		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-1.1	Currency.....	BANK OF AMERICA N.A.	10/12/2023	12/12/2035		4,890,400	6.659/(6.34)			(1,389)	(276,600)		(20,284)		(159,400)			80,010		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-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	10/24/2023	11/14/2033		60,875,000	6.5435/(6.17)			(16,473)	(3,712,500)		(953,962)		(1,992,500)			894,165		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-1.1	Currency.....	BANK OF MONTREAL .. NQ6HPNCUCU6TUQYE16	04/04/2024	05/02/2034		38,073,000	5.721/(3.94)			161,141	227,500		1,059,759		(1,590,750)			574,043		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-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	04/23/2024	05/23/2031		47,979,000	6.0822/(4.13)			218,699	(679,500)		521,097		(2,045,250)			594,821		100/100
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-1.1	Currency.....	BNP PARIBAS	04/23/2024	05/23/2034		41,570,100	6.19315/(4.26)			186,956	(600,600)		1,079,744		(1,772,550)			628,750		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-1.1	Currency.....	THE TORONTO- DOMINION BANK	04/23/2024	05/23/2031		45,806,000	6.0664/(5.58)			19,730	(1,988,750)		(72,497)		(1,474,450)			567,881		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-1.1	Currency.....	BANK OF AMERICA N.A.	04/23/2024	05/23/2034		30,952,500	6.24012/(5.78)			10,465	(1,341,250)		470,563		(996,250)			468,158		100/100

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N4001#AB8 HES INTERNATIONAL B.V. 5.09% Due 6/5/2031 JD5 5.09% due 06/05/2031	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.04/30/2024	.06/05/2031		 21,400,000	.. 7.0847/(5.09)			100,499	 (226,000)		302,584		 (909,000)			266,074		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-1.1	Currency.....	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.05/09/2024	.06/05/2031	.....	..... 11,836,000	.. 6.905/(5.03)	.....	.....	.....52,932	(58,300)	.....	.....169,313	.....	..... (499,950)	.....	.....	.....147,162	.....	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	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.05/30/2024	.06/13/2034	.....	..... 29,270,700	.. 6.313/(4.58)	.....	.....	.....112,856	75,600	.....	......845,243	.....	..... (1,227,150)	.....	.....	.....444,110	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	L9619#AG4 VTG FINANCE S.A. 4.37% Due 6/15/2034 JD15 4.37% due 06/15/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.05/30/2024	.06/15/2034	.....	..... 23,826,000	.. 6.0925/(4.37)	.....	.....	.....101,189	37,400	.....	......662,647	.....	..... (999,900)	.....	.....	.....361,608	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	40495#AB4 HGIT Properties LP 5.05% Due 7/2/2029 JJ2 5.05% due 07/02/2029	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.05/30/2024	.07/02/2029	.....	..... 32,520,000	.. 6.783/(5.05)	.....	.....	.....148,432	81,000	.....	.....261,166	.....	..... (1,363,500)	.....	.....	.....335,505	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G2037#AN6 CHANEL LTD. 4% Due 6/18/2034 A013 4% due 06/18/2034 .	D-1.1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.05/30/2024	.06/18/2034	.....	..... 54,145,000	.. 5.687/(4)	.....	.....	.....209,714	80,000	.....	.....1,455,180	.....	..... (2,272,500)	.....	.....	.....822,127	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/13/2024	.12/31/2030	.....	..... 15,322,336	.. 8.1625/(6.58)	.....	.....	......60,268	(14,183)	.....	.....(30,958)	.....	..... (644,636)	.....	.....	.....183,807	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/13/2024	.12/31/2030	.....	..... 14,243,807	.. 8.1625/(6.58)	.....	.....	......56,026	(13,185)	.....	.....(28,779)	.....	..... (599,260)	.....	.....	.....170,869	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/13/2024	.12/31/2030	.....	..... 23,049,365	.. 8.1625/(6.58)	.....	.....	......90,661	(21,336)	.....	.....(46,570)	.....	..... (969,725)	.....	.....	.....276,500	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	W2170#AA9 Boden Jarnvag AB 6.58% due 12/31/2030	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/13/2024	.12/31/2030	.....	......9,852,687	.. 8.1625/(6.58)	.....	.....	......431	(9,120)	.....	.....(18,704)	.....	..... (414,519)	.....	.....	.....118,193	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	TBD BODEN JARNVAG AB TBD	TBD	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/13/2024	.12/31/2030	.....	......6,222,324	.. 8.1625/(6.58)	.....	.....	.....	.....(5,760)	.....	......251	.....	..... (261,783)	.....	.....	.....74,643	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	TBD BODEN JARNVAG AB TBD	TBD	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/13/2024	.12/31/2030	.....	..... 18,893,846	.. 8.1625/(6.58)	.....	.....	.....	.....(17,489)	.....	......26,842	.....	..... (794,895)	.....	.....	.....226,651	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	N3149#AF8 EVOS FINANCE B.V. 4.7% Due 6/30/2034 JD31 4.7% due 06/30/2034	D-1.1	Currency.....	BANK OF MONTREAL .. NQ6HPNCCU6TUTQYE16	.06/26/2024	.06/30/2034	.....	..... 74,739,000	.. 6.247/(4.7)	.....	.....	.....280,954	(952,000)	.....	.....(318,810)	.....	..... (3,181,500)	.....	.....	.....1,136,843	.....	100/100
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	W3569*AA0 Goldcup 101311 AB 4.45% Due 10/3/2034 JAJO3 4.45% due 10/03/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.07/25/2024	.10/03/2034	.....	..... 44,624,746	.. 6.051/(4.45)	.....	.....	.....143,086	(3,525,833)	.....	.....(1,946,622)	.....	..... (4,404,506)	.....	.....	.....688,259	.....	100/100

STATEMENT AS OF MARCH 31, 2025 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 EUR RECEIVE FIXED USD	677388AH8 SH Euro Finance PLC 4.11% Due 8/15/2034 FA15 4.11% due 08/15/2034 G3908*AC4 GasT MidCo Limited 6.21% Due 11/26/2034 MN26 6.21% due 11/26/2034 F9863#AD9 XpFibre Groupe 4.53% Due 5/14/2034 JD30 4.53% due 05/14/2034 N51328AFO LBC Tank Terminals Europe B.V. 4.27% Due 12/11/2034 JD11 4.27% due 12/11/2034	D-1.1	Currency.....	BANK OF MONTREAL .. NQ06HPNCUCU6TUQYE16	.07/31/2024	.08/15/2034	.....	23,830,400	5.594/(4.11)	.....	.....	81,932	41,800	.....	267,626	.....	(999,900)	.....	.....	364,940	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	F9863#AD9 XpFibre Groupe 4.53% Due 5/14/2034 JD30 4.53% due 05/14/2034 N51328AFO LBC Tank Terminals Europe B.V. 4.27% Due 12/11/2034 JD11 4.27% due 12/11/2034	D-1.1	Currency.....	BNP PARIBAS ROMUWSPFUM8PROBK5P83	.09/24/2024	.11/26/2034	.....	113,687,500	6.0125/(6.21)	.....	.....	(16,211)	3,888,750	.....	6,277,990	.....	(3,387,250)	.....	.....	1,767,010	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	F9863#AD9 XpFibre Groupe 4.53% Due 5/14/2034 JD30 4.53% due 05/14/2034 N51328AFO LBC Tank Terminals Europe B.V. 4.27% Due 12/11/2034 JD11 4.27% due 12/11/2034	D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC I7331LYC2KQKX5T7XV54	.09/26/2024	.05/14/2034	.....	50,150,700	5.896/(4.53)	.....	.....	176,396	1,492,200	.....	1,614,825	.....	(2,045,250)	.....	.....	757,509	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	TBD LBC Tank Terminals TBD G2705#AC7 DELOITTE UK 5.64% Due 12/20/2034 JD20 5.64% due 12/20/2034 S92688E#8 Mettler-Toledo 2024 3.8% Due 7/9/2035 JU9 3.8% due 07/09/2035	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.11/21/2024	.12/11/2034	.....	10,530,000	6.1911/(4.27)	.....	.....	46,872	(283,000)	.....	143,041	.....	(454,500)	.....	.....	164,012	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	TBD LBC Tank Terminals TBD G2705#AC7 DELOITTE UK 5.64% Due 12/20/2034 JD20 5.64% due 12/20/2034 S92688E#8 Mettler-Toledo 2024 3.8% Due 7/9/2035 JU9 3.8% due 07/09/2035	TBD	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.11/21/2024	.05/21/2037	.....	31,608,000	6.29/(4.37)	.....	.....	.....	(831,000)	.....	1,649,522	.....	(1,363,500)	.....	.....	550,831	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	592688E#8 Mettler-Toledo 2024 3.8% Due 7/9/2035 JU9 3.8% due 07/09/2035	D-1.1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/09/2024	.12/20/2034	.....	63,935,000	5.648/(5.64)	.....	.....	(11,355)	(652,500)	.....	1,268,401	.....	(1,992,500)	.....	.....	997,097	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	68401*AR2 SSP FINANCING LIMITED 3 3/4% Due 1/30/2028 JU30 3.75% due 01/30/2028 G8401*AS0 SSP FINANCING LIMITED 3.99% Due 1/30/2030 JU30 3.99% due 01/30/2030 C2100*AB8 Cando Rail & Terminals Ltd. 4.4% Due 2/15/2033 FA15 4.4% due 02/15/2033	D-1.1	Currency.....	BANK OF MONTREAL .. NQ06HPNCUCU6TUQYE16	.12/10/2024	.07/09/2035	.....	12,626,400	5.693/(3.8)	.....	.....	51,420	(349,200)	.....	215,714	.....	(545,400)	.....	.....	202,411	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	68401*AS0 SSP FINANCING LIMITED 3.99% Due 1/30/2030 JU30 3.99% due 01/30/2030 C2100*AB8 Cando Rail & Terminals Ltd. 4.4% Due 2/15/2033 FA15 4.4% due 02/15/2033	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.01/16/2025	.01/30/2028	.....	23,627,900	5.802/(3.75)	.....	.....	73,045	(1,242,000)	.....	(1,068,274)	.....	(1,242,000)	.....	.....	198,939	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	68401*AS0 SSP FINANCING LIMITED 3.99% Due 1/30/2030 JU30 3.99% due 01/30/2030 C2100*AB8 Cando Rail & Terminals Ltd. 4.4% Due 2/15/2033 FA15 4.4% due 02/15/2033	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.01/16/2025	.01/30/2030	.....	45,205,600	6.001/(3.99)	.....	.....	135,743	(2,371,600)	.....	(1,590,902)	.....	(2,371,600)	.....	.....	497,177	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C68028AB8 OILERS ENTERTAINMENT GROUP CAN 5.07% Due 6/30/2051 MJSD30 5.07% due 06/30/2051	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.02/05/2025	.02/15/2033	.....	34,965,035	5.886/(4.4)	.....	.....	61,746	219,891	.....	1,020,757	.....	219,891	.....	.....	490,911	.....	100/100
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	C68028AB8 OILERS ENTERTAINMENT GROUP CAN 5.07% Due 6/30/2051 MJSD30 5.07% due 06/30/2051	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	.02/26/2025	.06/30/2051	.....	20,911,752	6.22/(5.07)	.....	.....	16,398	64,666	.....	298,017	.....	64,666	.....	.....	535,865	.....	100/100
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	TBD NGT Private Placement TBD	TBD	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/28/2025	.05/26/2035	.....	157,562,500	6.19/(6.31)	.....	.....	.....	(3,906,250)	.....	2,954,314	.....	(3,906,250)	.....	.....	2,510,998	.....	100/100
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	TBD ORES Private Placement TBD	TBD	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.03/14/2025	.04/15/2032	.....	10,890,000	5.64/(4.22)	.....	.....	.....	77,000	.....	(1,105)	.....	77,000	.....	.....	144,540	.....	100/100

STATEMENT AS OF MARCH 31, 2025 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 EUR RECEIVE FIXED USD	TBD ORES Private Placement TBD	TBD	Currency.....	BNP PARIBAS ROMUISFPUMBP08K5P83	.03/14/2025	.04/15/2035	.....	54,440,000	5.766/(4.41)	.....	.....	.....	375,000	.....	(11,024)	.....	375,000	.....	.....	862,774	.....	100/100	.....
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	TBD ORES Private Placement TBD	TBD	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.03/14/2025	.04/15/2037	.....	44,608,000	5.889/(4.54)	.....	.....	.....	274,700	.....	71,192	.....	274,700	.....	.....	774,219	.....	100/100	.....
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	TBD ORES Private Placement TBD	TBD	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.03/17/2025	.04/08/2035	.....	25,944,000	6.017/(6.2)	.....	.....	.....	109,000	.....	468,542	.....	109,000	.....	.....	410,772	.....	100/100	.....
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												14,304,043	234,994,054	XXX	414,168,117	.....	(175,047,516)	.....	79,704,318	XXX	XXX	.....	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												21,391,109	234,994,054	XXX	133,934,771	.....	(175,047,516)	.....	108,012,323	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@AG8 RPPF ENGINE LEASING LIMITED SR- UNSEC 4.68213% due 06/13/2033	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.08/09/2023	.06/13/2033	.....	30,000,000	4.324 / (FLT.)	.....	.....	(125,409)	(1,974,460)	.....	(1,974,460)	.....	746,916	.....	.....	429,750	.....	0001	.....
INTEREST RATE SWAP – RECEIVE FIXED PAY FLOATING	G7334@AFO RPPF ENGINE LEASING LIMITED SR- UNSEC 4.68213% due 06/13/2030	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.08/09/2023	.06/13/2030	.....	31,000,000	4.225 / (FLT.)	.....	.....	(128,199)	(1,304,728)	.....	(1,304,728)	.....	633,817	.....	.....	353,641	.....	0001	.....
INTEREST RATE SWAP – RECEIVE FIXED PAY FLOATING	G7332#AE3 RPPF ENGINE LEASING LIMITED E-SR- SEC 4.68213% due 10/30/2025	D-1.1	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.08/09/2023	.10/30/2025	.....	55,000,000	4.24 / (FLT.)	.....	.....	(236,311)	(455,493)	.....	(455,493)	.....	219,607	.....	.....	210,076	.....	0001	.....
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												(489,919)	(3,734,681)	XXX	(3,734,681)	.....	1,600,340	.....	993,467	XXX	XXX	.....	
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	7536832 DEUTSCHE TELEKOM INT FIN CO. GUARNT 7.5% due 01/24/2033	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.03/12/2003	.01/24/2033	.....	22,030,000	7.77/(7.5)	.....	.....	26,912	(1,375,604)	.....	(1,375,604)	.....	663,309	.....	.....	308,118	.....	0002	.....
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	7535237 ORANGE SA SR UNSEC 8.125% due 01/28/2033	D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKXST7XV54	.03/12/2003	.01/28/2033	.....	22,030,000	8.429/(8.125)	.....	.....	25,918	(1,358,246)	.....	(1,358,246)	.....	643,244	.....	.....	308,334	.....	0002	.....
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	7722846 VEOLIA ENVIRONNEMENT SA SR UNSEC 6.125% due 11/25/2033	D-1.1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC I7331LVCZKQKXST7XV54	.02/05/2004	.11/25/2033	.....	12,600,000	6.4075/(6.125)	.....	.....	35,785	1,193,849	.....	1,193,849	.....	435,779	.....	.....	185,399	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.03/13/2013	.04/17/2025	.....	52,220,000	4.59/(4.26)	.....	.....	105,511	7,016,344	.....	7,016,344	.....	(74,745)	.....	.....	56,349	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/10/2014	.06/15/2029	.....	11,739,000	4.886/(4.51)	.....	.....	40,881	3,082,324	.....	3,082,324	.....	148,194	.....	.....	120,446	.....	0002	.....
CURRENCY SWAP – PAY FIXED NZD RECEIVE FIXED USD	Q7724#AJ7 POWERCO LTD SR-SEC 6.62% due 04/15/2027	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.07/02/2014	.04/15/2027	.....	43,800,000	4/(6.62)	.....	.....	(37,578)	13,808,218	.....	13,808,218	.....	566,792	.....	.....	312,879	.....	0002	.....
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	Q1297#AG3 CSL FINANCE PTY LTD C-SR 2.1% due 11/12/2026	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.09/17/2014	.11/12/2026	.....	25,930,000	3.875/(2.1)	.....	.....	136,653	4,296,933	.....	4,296,933	.....	125,593	.....	.....	164,976	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.10/08/2014	.12/20/2029	.....	19,280,400	4.584/(4.07)	.....	.....	62,636	4,507,334	.....	4,507,334	.....	291,357	.....	.....	209,572	.....	0002	.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0706100 MIDDLEBROOK RETAIL PARK 4.004829% due 07/16/2035	B-1	Currency.....	CITIBANK N.A. NEW YORK	.01/28/2015	.07/16/2035	.....	120,808,437	4.825/(4.1)	.....	.....	.....444,353	27,036,710	.....	.....27,036,710	3,187,761	(3,339,390)	.....	.....	.....1,938,461	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G6750*AD4 THE 1887 CO LTD D-SR-SEC 2.91% due 04/29/2027	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	.02/26/2015	.04/29/2027	.....	30,808,000	3.50625/(2.91)	.....	.....	.....78,107	5,419,755	.....	.....5,419,755	113,737	(797,000)	.....	.....	.....222,130	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK	.03/17/2015	.06/27/2027	.....	5,319,298	3.86/(4.876)	.....	.....	.....(2,449)	860,409	.....	.....860,409	32,895	(56,059)	.....	.....	.....39,816	.....	0002
CURRENCY SWAP – PAY FIXED CHF RECEIVE FIXED USD	Q1297#AJ7 CSL FINANCE PTY LTD SR 0.955% due 10/08/2025	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	.09/11/2015	.10/08/2025	.....	51,203,277	3.8025/(0.955)	.....	.....	.....348,685	(5,695,841)	.....	.....(5,695,841)	169,029	(1,422,948)	.....	.....	.....185,199	.....	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 N.A. NEW YORK	.11/16/2015	.01/15/2026	.....	189,430,000	...4.103/(3.66)	.....	.....	.....527,669	29,157,566	.....	.....29,157,566	(351,099)	(4,966,306)	.....	.....	.....844,251	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	78408LA*8 SC JOHNSON & SON-INC. SR-UNSEC 2.18% due 02/17/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	.11/18/2015	.02/17/2031	.....	98,512,500	3.883/(2.18)	.....	.....	.....406,808	144,608	.....	.....144,608	2,816,852	(4,204,125)	.....	.....	.....1,195,179	.....	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 N.A.	.12/09/2015	.01/15/2031	.....	45,500,485	...4.805/(4.25)	.....	.....	.....150,096	8,187,117	.....	.....8,187,117	545,579	(1,377,663)	.....	.....	.....547,769	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	F1840#AB8 CHANEL LTD. SENIOR 2.044% due 03/30/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	.01/15/2016	.03/30/2028	.....	82,087,500	3.5775/(2.044)	.....	.....	.....301,577	826,146	.....	.....826,146	1,052,127	(3,408,750)	.....	.....	.....710,899	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G2730#AD4 DERIWENT LONDON PLC SR-UNSEC 3.57% due 05/04/2031	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	.02/04/2016	.05/04/2031	.....	65,655,000	...4.145/(3.57)	.....	.....	.....151,414	10,571,655	.....	.....10,571,655	1,397,848	(1,793,250)	.....	.....	.....810,506	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G2730#AC6 DERIWENT LONDON PLC SR-UNSEC 3.46% due 05/04/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	.02/04/2016	.05/04/2028	.....	21,885,000	...3.966/(3.46)	.....	.....	.....46,111	3,010,629	.....	.....3,010,629	179,780	(587,750)	.....	.....	.....192,535	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G9006#AK2 TRANSMISSION FINANCE DAC Corporate Bond 1.93% due 05/04/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	.04/13/2016	.05/04/2029	.....	73,333,000	3.669/(1.93)	.....	.....	.....324,497	3,710,913	.....	.....3,710,913	1,332,570	(2,954,250)	.....	.....	.....742,068	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	386435#B7 GRAND RENEWABLE SOLAR LP 3.926% Due 1/31/2035 JU31 3.926% due 01/31/2035	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A.	.05/31/2016	.01/31/2035	.....	18,051,634	...3.964/(3.926)	.....	.....	.....21,468	819,075	.....	.....819,075	138,706	(46,725)	.....	.....	.....283,184	.....	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-1.1	Currency.....	BANK OF AMERICA N.A.	.09/08/2016	.10/26/2028	.....	75,000,000	3.44/(2.78)	.....	.....	.....204,891	10,664,011	.....	.....10,664,011	1,333,337	(5,767,264)	.....	.....	.....709,072	.....	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 N.A.	.09/13/2016	.10/15/2026	.....	62,916,300	...3.725/(2.779)	.....	.....	.....174,552	2,408,080	.....	.....2,408,080	(33,213)	(1,900,845)	.....	.....	.....390,698	.....	0002

STATEMENT AS OF MARCH 31, 2025 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	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028 076778AA5 PLENARY HEALTH FINANCE CO PTY SERIES A 4.3351% due 07/02/2040	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/29/2016	.06/14/2028		5,614,000	..6.0125/(3.75)			29,724	325,881		325,881	57,803	(227,250)			50,278		0002
CURRENCY SWAP – PAY FLOATING AUD RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.10/04/2016	.07/01/2040	.....	126,532,663	...3.5/(4.398)	.....	.....	.....(557,049)	4,777,552	.....	.....4,777,552	3,108,725	(1,166,034)	.....	.....	.....2,471,683	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/05/2016	.06/14/2028	.....	5,600,000	..6.055/(3.75)	.....	.....	.....30,109	318,004	.....	.....318,004	57,213	(227,250)	.....	.....	.....50,152	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BYZPKV8 REPUBLIC OF INDONESIA SR UNSEC 3.75% due 06/14/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/11/2016	.06/14/2028	.....	16,596,000	5.95/(3.75)	.....	.....	.....82,882	683,143	.....	.....683,143	173,410	(681,750)	.....	.....	.....148,630	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G4273*AM7 HAMMERSON PLC 1.79% Due 1/11/2028 JJ11 1.79% due 01/11/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.10/13/2016	.01/11/2028	.....	14,007,278	...3.69/(1.79)	.....	.....	.....69,223	354,856	.....	.....354,856	153,420	(577,862)	.....	.....	.....116,849	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	031100H0 AMETEK INC SERIES Q 1.53% due 10/31/2028	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2016	.10/31/2028	.....	22,036,000	...3.324/(1.53)	.....	.....	.....98,082	597,366	.....	.....597,366	349,155	(909,000)	.....	.....	.....208,733	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	031100J80 AMETEK-INC. SERIES S 2.7% due 11/23/2031	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/14/2016	.11/23/2031	.....	8,554,000	...3.4725/(2.7)	.....	.....	.....12,429	93,810	.....	.....93,810	210,878	(278,950)	.....	.....	.....110,311	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.10/19/2016	.11/10/2026	.....	12,295,000	...3.393/(2.62)	.....	.....	.....18,204	(408,567)	.....	.....(408,567)	(343)	(398,500)	.....	.....	.....78,093	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.11/01/2016	.12/31/2029	.....	15,929,735	4.1225/(4.569)	.....	.....	.....(128,611)	(1,905,924)	.....	.....(1,905,924)	222,843	(519,476)	.....	.....	.....173,703	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.12/21/2016	.01/15/2031	.....	10,956,485	5.74375/(4.25)	.....	.....	.....40,526	581,830	.....	.....581,830	200,112	(355,264)	.....	.....	.....131,902	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.12/29/2016	.01/22/2027	.....	171,374,000	4.6375/(3.199)	.....	.....	.....593,919	(4,197,895)	.....	.....(4,197,895)	(183,334)	(5,579,000)	.....	.....	.....1,153,978	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0834800 EXCHEQUER COURT 3.2% due 01/15/2027	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.01/13/2017	.01/15/2027	.....	87,845,225	4.415/(3.2)	.....	.....	.....251,534	(3,220,390)	.....	.....(3,220,390)	(61,282)	(2,881,653)	.....	.....	.....588,386	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.02/06/2017	.04/15/2027	.....	174,418,886	4.4585/(3.155)	.....	.....	.....572,452	(976,880)	.....	.....(976,880)	90,345	(5,583,702)	.....	.....	.....1,245,935	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B95508AA9 UMICORE SA/NV SR-UNSEC 1.84% due 12/07/2027	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/05/2017	.12/07/2027	.....	42,660,000	..4.0125/(1.84)	.....	.....	.....226,744	(26,034)	.....	.....(26,034)	414,841	(1,818,000)	.....	.....	.....349,687	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B95508AB7 UMICORE SA/NV SR-UNSEC 2.05% due 12/07/2029	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/05/2017	.12/07/2029	.....	69,322,500	..4.1275/(2.05)	.....	.....	.....351,076	897,859	.....	.....897,859	1,431,997	(2,954,250)	.....	.....	.....750,671	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/01/2017	.05/11/2032		75,080,443	3.6874/(0.65)			598,760	19,316,363		19,316,363	2,821,439	(2,617,860)			1,001,544		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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/01/2017	.05/11/2027	.....	70,075,080	3.3465/(0.3)	.....	.....	546,045	17,507,654	.....	17,507,654	804,183	(2,443,336)	.....	.....	509,230	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	BYZ0839 LIBERTY MUTUAL GROUP INC CO.GUARNT 2.75% due 05/04/2026	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/19/2017	.05/04/2026	.....	22,380,000	4.955/(2.75)	.....	.....	114,085	828,045	.....	828,045	21,358	(909,000)	.....	.....	116,996	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.07/10/2017	.07/16/2035	.....	12,810,460	4.503/(3.766)	.....	.....	45,122	1,404,448	.....	1,404,448	355,395	(399,017)	.....	.....	205,553	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2017	.10/18/2032	.....	17,333,818	4.2175/(2.29)	.....	.....	89,651	1,906,935	.....	1,906,935	296,934	(661,091)	.....	.....	238,240	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2017	.10/20/2036	.....	47,668,000	4.51/(2.76)	.....	.....	228,843	5,823,583	.....	5,823,583	1,610,770	(1,818,000)	.....	.....	810,510	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803401 Capital Industrial 2.6997% due 04/15/2031	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/05/2017	.10/15/2026	.....	76,163,020	3.7625/(2.7)	.....	.....	230,219	2,675,209	.....	2,675,209	(59,197)	(2,312,719)	.....	.....	472,957	.....	0002
CURRENCY SWAP - PAY FLOATING AUD RECEIVE FIXED USD	06568#AE1 NETWORK FINANCE CO PTY LTD 3.64% Due 2/14/2030 JAJ03	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/16/2017	.02/14/2030	.....	56,925,000	3.64/(4.388)	.....	.....	(173,716)	6,888,030	.....	6,888,030	1,144,841	(442,500)	.....	.....	628,722	.....	0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	06568#AA7 OSARS Western Roads Package (Private Placement) 4.19% due 09/30/2039	D-1.1	Currency.....	CITIBANK N.A. NEW YORK	.12/11/2017	.09/30/2039	.....	77,638,231	4.168/(4.87)	.....	.....	23,987	12,620,131	.....	12,620,131	1,475,245	(765,917)	.....	.....	1,478,677	.....	0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AK9 MCCAIN FOODS LTD SR-UNSEC 3.68% due 10/23/2030	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.01/23/2018	.10/23/2030	.....	16,079,756	3.735/(3.68)	.....	.....	22,390	1,358,120	.....	1,358,120	146,660	15,470	.....	.....	189,699	.....	0002
CURRENCY SWAP - PAY FIXED CAD RECEIVE FIXED USD	C5793#AL7 MCCAIN FOODS LTD SR-UNSEC 3.79% due 10/23/2032	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.01/23/2018	.10/25/2032	.....	26,531,597	3.83/(3.79)	.....	.....	36,944	1,974,632	.....	1,974,632	292,646	25,526	.....	.....	365,119	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G1737#AB5 BULK INFRAST ISSUER PLC SR-UNSEC 2.83% due 03/14/2032	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/25/2018	.03/14/2032	.....	31,427,000	4.23/(2.83)	.....	.....	123,080	6,086,017	.....	6,086,017	775,390	(876,700)	.....	.....	414,518	.....	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-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.01/25/2018	.03/14/2033	.....	27,160,500	4.455/(3.02)	.....	.....	109,642	5,707,449	.....	5,707,449	756,742	(757,150)	.....	.....	383,120	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	G7737#AC8 SCOTIA GAS NETWORKS LTD 3-SR- UNSEC 2.9% due 03/14/2030	D-1.1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/25/2018	.03/14/2030		15,720,100	4.306/(2.9)			62,009	2,667,663		2,667,663	251,247	(438,350)			174,984		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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/06/2018	.03/31/2036	.....	70,172,790	4.705/(2.47)	.....	.....	447,548	12,151,471	.....	12,151,471	1,732,417	(2,572,059)	.....	.....	1,164,119	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.03/21/2018	.10/20/2027	.....	323,750,700	4.1925/(2.82)	.....	.....	1,377,148	39,077,753	.....	39,077,753	1,259,731	(9,169,485)	.....	.....	2,588,065	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803402 Miller River Trading Estate 2.8998% due 04/15/2031	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.04/10/2018	.10/15/2026	.....	22,657,830	4.312/(2.89)	.....	.....	100,864	2,536,412	.....	2,536,412	(29,735)	(637,202)	.....	.....	140,701	.....	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 N.A. B4TYDEB6GKMZ0031MB27	.04/24/2018	.04/15/2033	.....	72,664,800	4.397/(2.909)	.....	.....	329,417	14,039,183	.....	14,039,183	2,033,823	(2,072,200)	.....	.....	1,030,623	.....	0002
CURRENCY SWAP – PAY FIXED AUD RECEIVE FIXED USD	065688AH4 NETWORK FINANCE CO PTY LTD SR- SEC 4.36% due 12/13/2028	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.06/13/2018	.12/13/2028	.....	49,322,000	4.205/(4.36)	.....	.....	71,704	8,776,967	.....	8,776,967	512,208	(383,500)	.....	.....	474,803	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	G7996#AD2 SEGR0 PLC SR-UNSEC 1.82% due 10/12/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/12/2018	.10/12/2028	.....	36,177,000	4.277/(1.82)	.....	.....	228,678	3,717,641	.....	3,717,641	504,678	(1,408,950)	.....	.....	340,188	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	BD456G9 IVORY COAST SR UNSEC 6.625% due 03/22/2048	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/06/2018	.03/22/2048	.....	3,485,700	9.9225/(6.625)	.....	.....	26,527	1,215,786	.....	1,215,786	347,124	(136,350)	.....	.....	83,569	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	00461#AA3 AURORA SOLAR LTD PTNSP SR-UNSEC 4.113% due 12/31/2033	D-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/07/2018	.12/31/2033	.....	33,597,456	4.425/(4.113)	.....	.....	60,311	1,808,789	.....	1,808,789	213,471	34,174	.....	.....	497,166	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803403 Capital Industrial 2.988% due 04/15/2031	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.10/22/2018	.10/15/2026	.....	20,828,152	4.6775/(2.988)	.....	.....	94,696	692,796	.....	692,796	(51,077)	(639,792)	.....	.....	129,339	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	B647ZL4 REPUBLIC OF KAZAKHSTAN SR UNSEC 2.375% due 11/09/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.11/05/2018	.11/09/2028	.....	10,036,400	5.181/(2.375)	.....	.....	72,919	949,370	.....	949,370	130,354	(399,960)	.....	.....	95,395	.....	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 N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.11/15/2018	.10/25/2025	.....	129,098,927	4.3275/(2.419)	(6,310,395)	.....	640,064	(132,856)	.....	(132,856)	(749,126)	(4,031,812)	.....	.....	487,279	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	218493AA2 DENFIELD AMALCO GP I A-SR-UNSEC 4.087% due 09/30/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/29/2018	.09/30/2034	.....	22,621,384	4.45/(4.087)	.....	.....	37,786	1,016,975	.....	1,016,975	158,074	(85,874)	.....	.....	348,745	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	218493AB0 DENFIELD AMALCO GP I B-SR-UNSEC 4.087% due 06/30/2034	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.11/29/2018	.06/30/2034	.....	23,913,116	4.45/(4.087)	.....	.....	40,726	1,109,371	.....	1,109,371	157,921	24,546	.....	.....	363,739	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	479142D#5 JOHNSON MATTHEY PLC SR-UNSEC 2.54% due 12/19/2025	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.12/10/2018	.12/19/2025		29,049,000	...3.965/(2.54)			98,512	(337,480)		(337,480)	(129,027)	(916,550)			123,291		0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	G2854#AAO DUDGEON OFFSHORE WIND LTD SR- UNSEC 2.74% due	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.12/12/2018	.06/15/2032	.....	.....38,718,925	..4.1825/(2.74)	.....	.....	.....135,500	1,809,247	.....	.....1,809,247	485,117	(1,223,204)	.....	.....	.....519,963	.....	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 ... 1VUV7VQFKU0QSJ21A208	.07/29/2019	.07/20/2027	.....	.....190,378,650	...3.523/(2.35)	.....	.....	.....549,794	(3,876,171)	.....	.....(3,876,171)	563,905	(6,196,675)	.....	.....	.....1,444,907	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	.01/21/2020	.02/03/2029	.....	.....9,974,700	2.65/(0.7)	.....	.....	.....49,846	399,660	.....	.....399,660	178,925	(409,050)	.....	.....	.....97,850	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0803404 CAPITAL INDUSTRIAL FOUR B.V. 2.9% due	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	.04/22/2020	.10/15/2026	.....	.....86,339,669	...3.0475/(2.9)	.....	.....	.....27,143	(3,585,201)	.....	.....(3,585,201)	73,245	(2,792,724)	.....	.....	.....536,152	.....	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	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/01/2020	.07/09/2032	.....	.....11,255,000	..2.584/(1.375)	.....	.....	.....33,051	373,534	.....	.....373,534	403,990	(454,500)	.....	.....	.....151,833	.....	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	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/06/2020	.07/09/2032	.....	.....11,336,000	..2.625/(1.375)	.....	.....	.....34,736	478,375	.....	.....478,375	405,532	(454,500)	.....	.....	.....152,925	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/06/2020	.07/09/2040	.....	.....11,315,000	3.303/(2)	.....	.....	.....35,751	731,922	.....	.....731,922	770,293	(454,500)	.....	.....	.....221,185	.....	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-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/07/2020	.07/09/2040	.....	.....9,605,000	3.2755/(2)	.....	.....	.....29,623	579,675	.....	.....579,675	654,075	(386,325)	.....	.....	.....187,758	.....	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 N.A. B4TYDEB6GKMZ0031MB27	.08/04/2020	.10/31/2025	.....	.....60,897,650	0.23/(0)	.....	.....	.....35,016	463,902	.....	.....463,902	(54,598)	(1,867,610)	.....	.....	.....233,148	.....	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	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.09/25/2020	.10/15/2040	.....	.....5,812,500	...2.75/(1.375)	.....	.....	.....20,972	567,462	.....	.....567,462	395,262	(227,250)	.....	.....	.....114,616	.....	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	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.09/25/2020	.10/15/2050	.....	.....12,779,800	...3.19/(1.625)	.....	.....	.....52,546	1,887,851	.....	.....1,887,851	1,157,703	(499,950)	.....	.....	.....323,047	.....	0002

STATEMENT AS OF MARCH 31, 2025 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	XS2238792688 MEDTRONIC GLOBAL HLDINGS 1 5/8% Due 10/15/2050 Ann-10/15 1.625% due 10/15/2050	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.09/28/2020	10/15/2050		11,657,000	... 3.23/(1.625)			49,246	1,841,053		1,841,053	1,055,542	(454,500)			294,665		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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7PNE97	.09/28/2020	10/15/2040	.....	5,827,000	2.78375/(1.375)	.....	.....	.....21,563	603,113	.....	603,113	395,917	(227,250)	.....	.....	.....114,902	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7PNE97	.09/29/2020	10/15/2050	.....	15,234,700	... 3.22/(1.625)	.....	.....	.....64,290	2,441,606	.....	2,441,606	1,379,390	(596,716)	.....	.....	.....385,101	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.09/29/2020	10/15/2040	.....	5,857,500	... 2.78/(1.375)	.....	.....	.....21,720	627,294	.....	627,294	399,989	(230,581)	.....	.....	.....115,504	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	XS2288925263 BANQUE OUEST AFRICAINE D 2 3/4% Due 1/22/2033 Ann-1/22 2.75% due 01/22/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQGSJ21A208	.01/14/2021	01/22/2033	.....	12,704,065	.. 4.6725/(2.75)	.....	.....	.....70,862	1,959,501	.....	1,959,501	440,634	(474,953)	.....	.....	.....177,621	.....	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-1.1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7PNE97	.01/19/2021	01/22/2051	.....	19,243,675	... 3.304/(1.25)	.....	.....	.....105,412	5,038,327	.....	5,038,327	1,702,410	(721,519)	.....	.....	.....489,014	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FIXED USD	G6001*AA7 LONDONIA BIDCO. LTD. 7.3% Due 11/9/2028 MN9 7.3% due 11/09/2028	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7F32TWEFA76	.08/12/2021	11/09/2028	.....	101,268,125	.. 5.147/(4.643)	.....	.....	.....(744,283)	(968,529)	.....	(968,529)	1,529,557	(2,919,013)	.....	.....	.....962,540	.....	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 N.A. 7H6GLXDRUGQFUS7PNE97	.09/16/2021	10/15/2031	.....	102,338,100	.. 2.672/(1.149)	.....	.....	.....416,664	8,740,132	.....	8,740,132	3,306,902	(3,954,150)	.....	.....	.....1,309,088	.....	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 N.A. 7H6GLXDRUGQFUS7PNE97	.11/29/2021	10/15/2031	.....	48,452,400	... 2.835/(1.23)	.....	.....	.....202,127	2,727,129	.....	2,727,129	1,578,623	(1,954,350)	.....	.....	.....619,793	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887606 TRIDENT EURO-ILLESCAS I 1.55% due 10/15/2028	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7PNE97	.12/21/2021	10/15/2028	.....	68,624,706	 3.02/(1.45)	.....	.....	.....282,245	2,839,709	.....	2,839,709	1,175,602	(2,768,255)	.....	.....	.....646,058	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0887601 ILLESCAS II 1.6% due 10/15/2028	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7PNE97	.12/21/2021	10/15/2028	.....	21,149,436	.. 3.275/(1.602)	.....	.....	.....186,907	958,833	.....	958,833	353,949	(852,165)	.....	.....	.....199,108	.....	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 N.A. B4TYDEB6QKMZ0031MB27	.01/24/2022	04/15/2031	.....	24,681,814	.. 3.051/(2.481)	.....	.....	.....46,940	2,069,609	.....	2,069,609	548,040	(731,497)	.....	.....	.....303,391	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962901 WAKEFIELD-B 2.6474% due 01/15/2032	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/09/2022	.01/15/2032		116,437,062	3.1785/(2.647)			219,507	11,093,203		11,093,203	2,953,624	(3,423,356)			1,517,848		0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0962900 WAKEFIELD DEVELOPMENT 2.5473% due 01/15/2032	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZW7ZF32WEFA76	.02/09/2022	.01/15/2032	.....	59,747,301	3.2175/(2.547)	.....	.....	132,051	6,020,735	.....	6,020,735	1,509,555	(1,757,144)	.....	.....	778,853	.....	0002
CURRENCY SWAP – PAY FIXED CAD RECEIVE FIXED USD	7481630*1 QUEBEC INC. 12% Due 3/14/2028 JAJ04 12% due 03/14/2028	D-1.1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.09/15/2022	.03/14/2028	.....	33,467,405	9.666/(9.5)	.....	.....	85,492	2,164,212	.....	2,164,212	164,202	34,112	.....	.....	287,711	.....	0002
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 ... 1VUV7VQFKU0QSJ21A208	.09/30/2022	.10/27/2025	.....	124,732,799	4.25/(2.547)	.....	.....	419,871	(13,504,422)	.....	(13,504,422)	34,117	(5,800,784)	.....	.....	473,057	.....	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 ... 1VUV7VQFKU0QSJ21A208	.10/07/2022	.10/15/2025	.....	68,460,000	6.058/(4.44)	.....	.....	206,668	(7,506,163)	.....	(7,506,163)	16,860	(3,181,500)	.....	.....	252,112	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.11/28/2022	.01/27/2026	.....	9,389,857	4.350704/(4.526)	.....	.....	(11,112)	(685,015)	.....	(685,015)	(14,203)	(310,631)	.....	.....	42,706	.....	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 ... 1VUV7VQFKU0QSJ21A208	.03/02/2023	.04/30/2030	.....	111,163,500	6.198/(4.921)	.....	(584,493)	335,002	(4,819,180)	.....	(4,819,180)	2,311,620	(4,772,250)	.....	.....	1,253,357	.....	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 N.A. B4TYDEB6GKMZ0031MB27	.02/08/2023	.04/30/2033	.....	162,864,000	4.81/(4.7)	.....	.....	.....	4,424,939	.....	4,424,939	10,188,648	(5,379,750)	.....	.....	2,315,831	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	FINANCE PLC 5.61% Due 8/22/2033 FA22 5.61% due 08/22/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/22/2023	.08/22/2033	.....	19,344,000	5.7825/(5.61)	.....	.....	(10,568)	(730,483)	.....	(730,483)	538,587	(637,600)	.....	.....	280,321	.....	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-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU0QSJ21A208	.02/22/2023	.02/22/2034	.....	6,045,000	5.8805/(5.75)	.....	.....	(4,085)	(238,155)	.....	(238,155)	177,335	(199,250)	.....	.....	90,191	.....	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 ... 1VUV7VQFKU0QSJ21A208	.02/24/2023	.07/20/2026	.....	62,724,983	6.8025/(4.837)	.....	.....	292,108	(2,192,673)	.....	(2,192,673)	127,834	(2,702,228)	.....	.....	358,152	.....	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 ... 1VUV7VQFKU0QSJ21A208	.02/24/2023	.07/20/2026	.....	37,506,632	6.7075/(4.828)	.....	.....	173,138	(1,354,306)	.....	(1,354,306)	84,701	(1,617,340)	.....	.....	214,158	.....	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 N.A. B4TYDEB6GKMZ0031MB27	.02/08/2023	.01/31/2026	.....	141,691,680	4.81/(4.7)	(6,398,709)	(611,639)	(18,388)	(9,748,708)	.....	(9,748,708)	(288,454)	(4,519,193)	.....	.....	648,677	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	.06/16/2023	.01/27/2026	.....	10,248,000	4.350704/(4.526)	.....	.....	22	(76,209)	.....	(76,209)	(19,124)	(318,800)	.....	.....	46,609	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	J.P. MORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	.08/10/2023	.01/27/2026	.....	19,785,750	4.350704/(4.526)	.....	.....	(2,026)	(221,343)	.....	(221,343)	(35,906)	(617,675)	.....	.....	89,987	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	MORTGAGE LOAN 04134800 HINES PROJECT CLONE 5.6% due 10/31/2027 74726MA08 QANTAS AIRWAYS LIMITED 7.43% Due 2/13/2036 FA13 7.43% due 02/13/2036	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/23/2023	04/15/2025		21,505,000	5.72/(4.979)			45,507	261,320		261,320	(41,444)	(200,600)			21,798		0002
CURRENCY SWAP - PAY FIXED AUD RECEIVE FIXED USD	G7590#AC4 ONE HOUSING GROUP LTD 6.54% Due 2/12/2034 FA12 6.54% due 02/12/2034	D-1.1	Currency.....	CITIBANK N.A. NEW YORK E57QDZVZ7FF32TWEFA76	11/14/2023	02/13/2036	.....	48,531,750	6.5087/(7.43)	.....	.....	(95,479)	789,766	.....	789,766	1,221,039	(442,500)	.....	.....	800,386	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	11/16/2023	02/12/2034	.....	62,200,000	6.92835/(6.54)	.....	.....	8,566	764,540	.....	764,540	1,744,589	(1,992,500)	.....	.....	926,588	.....	0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	12/12/2023	01/27/2026	.....	6,272,500	4.352925/(4.526)	.....	.....	(3,813)	(187,341)	.....	(187,341)	(9,619)	(199,250)	.....	.....	28,528	.....	0002
CURRENCY SWAP - PAY FLOATING EUR RECEIVE FIXED USD	MORTGAGE LOAN TBD Ardstone TBD	B-1	Currency.....	BNP PARIBAS ROMUWISFPUBM8P08K5P83	12/12/2023	01/27/2026	.....	38,011,568	4.352925/(2.673)	.....	.....	178,992	(39,595)	.....	(39,595)	(105,617)	(1,601,433)	.....	.....	172,879	.....	0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	TBD	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	12/21/2023	10/15/2031	.....	76,937,000	4.9255/(3.414)	.....	.....	.....	673,779	.....	673,779	5,427,419	(3,181,500)	.....	.....	984,163	.....	0002
CURRENCY SWAP - PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	01/26/2024	01/27/2026	.....	5,820,549	4.350704/(4.526)	.....	.....	(1,925)	(85,907)	.....	(85,907)	(113,737)	(74,812)	.....	.....	26,472	.....	0002
CURRENCY SWAP - PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUWISFPUBM8P08K5P83	01/29/2024	01/27/2026	.....	395,243	4.352925/(2.673)	.....	.....	1,858	(47)	.....	(47)	(1,016)	(16,630)	.....	.....	1,798	.....	0002
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	AB 4.84% Due 2/26/2034 MUSD30 4.84% due 02/26/2034	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	02/12/2024	02/26/2034	.....	99,985,634	6.1356/(4.84)	.....	.....	268,518	(2,348,225)	.....	(2,348,225)	2,821,217	(9,500,629)	.....	.....	1,492,691	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04142900 AIRO PAMPLONA 5.38% due 04/25/2027	D-1.1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	02/16/2024	04/25/2027	.....	75,397,000	7.104/(5.38)	.....	.....	319,553	(388,729)	.....	(388,729)	392,440	(3,181,500)	.....	.....	542,190	.....	0002
CURRENCY SWAP - PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUWISFPUBM8P08K5P83	02/21/2024	01/27/2026	.....	5,406,000	4.352925/(2.673)	.....	.....	25,123	3,862	.....	3,862	(14,255)	(227,250)	.....	.....	24,587	.....	0002
CURRENCY SWAP - PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/21/2024	01/27/2026	.....	6,313,000	4.350704/(4.526)	.....	.....	(3,030)	(146,138)	.....	(146,138)	(9,964)	(199,250)	.....	.....	28,712	.....	0002
CURRENCY SWAP - PAY FIXED EUR RECEIVE FIXED USD	25455XA*5 DIPLOMA PLC 4.18% Due 3/20/2031 A015 4.18% due 03/20/2031	B-1	Currency.....	BNP PARIBAS ROMUWISFPUBM8P08K5P83	02/28/2024	03/20/2031	.....	43,308,000	5.8095/(4.18)	.....	.....	160,968	419,660	.....	419,660	1,129,385	(1,818,000)	.....	.....	529,200	.....	0002
CURRENCY SWAP - PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04143400 VARRINGTON KKR 3.6018% due 10/16/2028	D-1.1	Currency.....	THE TORONTO-DOMINION BANK PT3QB789TSUIDF371261	03/01/2024	10/15/2028	.....	69,597,000	3.6325/(3.602)	.....	.....	17,090	(316,752)	.....	(316,752)	797,989	(2,191,750)	.....	.....	655,211	.....	0002
CURRENCY SWAP - PAY FIXED SEK RECEIVE FIXED USD	ENERFI AB 4.44% Due 4/8/2031 JD15 4.44% due 04/08/2031	B-1	Currency.....	BNP PARIBAS ROMUWISFPUBM8P08K5P83	03/14/2024	04/08/2031	.....	48,341,874	5.963/(4.44)	.....	.....	160,099	(495,644)	.....	(495,644)	1,025,850	(4,550,110)	.....	.....	593,280	.....	0002

STATEMENT AS OF MARCH 31, 2025 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	W7000#AD8 NORDION ENERFI AB 4.61% Due 4/8/2034 JD15 4.61% due 04/08/2034	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S.J21A208	.03/14/2024	.04/08/2034		48,337,200	6.09175/(4.61)			154,125	142,471		142,471	1,451,502	(4,550,110)			726,161		0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.04/25/2024	.01/27/2026		1,313,013	4.350704/(4.526)			(987)	(45,133)		(45,133)	(1,904)	(41,876)			5,972		0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.04/26/2024	.01/27/2026		6,252,000	4.350704/(4.526)			(4,595)	(210,093)		(210,093)	(9,104)	(199,250)			28,435		0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 0855100 Cording Nottingham 6.2987% due 07/15/2026	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.04/29/2024	.07/15/2026		42,245,288	6.619/(6.299)	(993,169)		40,859	(996,885)		(996,885)	(88,603)	(1,341,949)			239,945		0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S.J21A208	.04/29/2024	.01/27/2026		866,844	4.352925/(2.673)			3,745	(9,572)		(9,572)	(2,243)	(36,841)			3,942		0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 0920700 LYNX-FRANKFURT 6.144% due 10/01/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S.J21A208	.05/07/2024	.10/01/2027		262,493,000	7.055/(5.15)			1,252,202	(392,679)		(392,679)	1,791,020	(11,067,075)			2,076,894		0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.06/24/2024	.01/27/2026		6,333,000	4.350704/(4.526)			(3,525)	(128,477)		(128,477)	(9,283)	(199,250)			28,803		0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.07/25/2024	.01/27/2026		8,072,558	4.350704/(4.526)			(11,915)	(24,760)		(24,760)	(12,818)	(249,819)			36,715		0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FIXED USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S.J21A208	.07/29/2024	.01/27/2026		917,853	4.352925/(2.673)			(526)	335		335	(2,399)	(38,576)			4,174		0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.957% due 04/29/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/24/2024	.04/30/2026		29,989,120	5.346/(5.55)	499,000	549,440	14,690	1,139,315		1,139,315	(15,269)	(677,360)			155,986		0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN TBD PROJECT SAFFRON TBD .	TBD	Currency.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/24/2024	.04/30/2033		80,328,000	5.346/(5.55)				1,120,667		1,120,667	4,589,971	(2,391,000)			1,142,217		0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 9.209% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.09/26/2024	.01/27/2026		6,699,000	4.350704/(4.526)			3,887	248,752		248,752	(12,552)	(199,250)			30,468		0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04102700 PAN LOGISTICS PORTFOLIO 5.7434% due 10/15/2026	B-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/11/2024	.10/15/2026		63,993,607	6.113/(6.277)			24,449	807,047		807,047	38,251	(1,950,100)			397,388		0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT3QB789TSUIDF371261	.10/24/2024	.01/27/2026		1,983,805	4.350704/(4.526)			(171)	9,537		9,537	(3,209)	(60,919)			9,022		0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJISFPUB8MPRO8K5P83	.10/28/2024	.01/27/2026		916,754	4.352925/(2.673)			4,076	572		572	(2,333)	(38,509)			4,169		0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.957% due 04/29/2033	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIW7FF32TWEFA76	.10/29/2024	.04/30/2033		1,114,749	5.201/(5.223)			264	32,378		32,378	29,832	(34,198)			15,851		0002

STATEMENT AS OF MARCH 31, 2025 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 FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	11/25/2024	01/27/2026	.....	13,863,300	4.350704/(4.526	.....	.....	..... (8,826)	 (357,346)	.....	..... (357,346)	 (19,048)	 (438,350)	.....	.....	.....63,051	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJFSFUBMPRO8K5P83	11/25/2024	01/27/2026	.....	10,504,000	4.352925/(2.673	.....	.....	.....42,683	 (317,024)	.....	..... (317,024)	 (24,025)	 (454,500)	.....	.....	.....47,773	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	12/17/2024	01/27/2026	.....	16,438,467	4.350704/(4.526	.....	.....	..... (11,082)	 (305,385)	.....	..... (305,385)	 (22,832)	 (516,171)	.....	.....	.....74,763	.....	0002
CURRENCY SWAP – PAY FIXED EUR RECEIVE FIXED USD	MORTGAGE LOAN 04123401 BLUESPACE INCREASE 4.25% due 04/30/2030	B-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S.J21A208	01/10/2025	04/30/2030	.....	7,680,000	6.344/(4.25)	.....	.....	.....30,491	 (174,434)	.....	..... (174,434)	255,316	 (429,750)	.....	.....	.....86,591	.....	0002
CURRENCY SWAP – PAY FLOATING GBP RECEIVE FLOATING USD	MORTGAGE LOAN 04098700 ATTIC PORTFOLIO 8.833% due 10/27/2027	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	01/23/2025	01/27/2026	.....	2,288,915	4.350704/(4.526	.....	.....	..... (2,270)	 (114,171)	.....	..... (114,171)	 (3,747)	 (110,424)	.....	.....	.....10,410	.....	0002
CURRENCY SWAP – PAY FLOATING EUR RECEIVE FLOATING USD	MORTGAGE LOAN 04098701 ATTIC INCREASE 6.923% due 10/27/2027	B-1	Currency.....	BNP PARIBAS ROMUJFSFUBMPRO8K5P83	01/27/2025	01/27/2026	.....	967,368	4.352047/(2.643	.....	.....	.....10,102	 (29,313)	.....	..... (29,313)	 (950)	 (28,363)	.....	.....	.....4,400	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.957% due 04/29/2033	B-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	01/29/2025	04/30/2033	.....	4,064,682	5.4325/(5.346)	.....	.....	.....339	 (44,648)	.....	..... (44,648)	110,354	 (155,002)	.....	.....	.....57,797	.....	0002
CURRENCY SWAP – PAY FIXED SEK RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.957% due 04/29/2033	D-1.1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUQ0S.J21A208	02/06/2025	10/03/2035	.....	42,543,458	6.1156/(4.36)	.....	.....	.....58,484	 (1,505,943)	.....	..... (1,505,943)	2,210,970	 (3,716,913)	.....	.....	.....689,777	.....	0002
CURRENCY SWAP – PAY FIXED NOK RECEIVE FIXED USD	MORTGAGE LOAN 04120801 PROJECT SAFFRON – FLOATER RATE 7.957% due 04/29/2033	D-1.1	Currency.....	BNP PARIBAS ROMUJFSFUBMPRO8K5P83	02/06/2025	10/03/2035	.....	39,941,419	6.1235/(5.55)	.....	.....	.....7,192	 (1,396,312)	.....	..... (1,396,312)	1,435,088	 (2,831,400)	.....	.....	.....647,589	.....	0002
CURRENCY SWAP – PAY FIXED GBP RECEIVE FIXED USD	MORTGAGE LOAN 04189500 PROJECT VOLTA 5.3911% due 04/10/2028	B-1	Currency.....	THE TORONTO- DOMINION BANK PT30B789TSUIDF371261	03/21/2025	04/10/2028	.....	195,338,628	5.0525/(5.391)	.....	.....	..... (33,228)	 (85,340)	.....	..... (85,340)	28,141	 (113,481)	.....	.....	.....1,700,158	.....	0002
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										(13,787,766)	(62,199)	17,147,543	307,175,626	XXX	307,175,626	100,349,506	(226,634,600)			66,330,395	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(13,787,766)	(62,199)	16,657,624	303,440,945	XXX	303,440,945	101,949,846	(226,634,600)			67,323,862	XXX	XXX
ASSET SWAP – RECEIVE FIXED PAY FLOATING ..	91283#AD5 Asset Swap	DB PART C-1 .	Interest Rate.....	J.P. MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	11/04/2016	07/15/2026	.....	10,000,000	0.125 /(FLT.)	.....	.....	.....49,296	.....	.....	..... (3,358,502)	.....	.....	.....	.....	.....56,798	.....	N/A
INTEREST RATE SWAP – Pay SOFR Receive 0.4565%	81379LA#5 Interest Rate Swap	DB PART C-1 .	Interest Rate.....	J.P. MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	08/26/2020	08/28/2030	.....	25,000,000	0.4565 /(FLT.)	.....	.....	..... (243,444)	.....	.....	..... (3,911,846)	.....	.....	.....	.....	.....290,842	.....	N/A
INTEREST RATE SWAP – Pay SOFR Receive 0.476%	81379LA*7 Interest Rate Swap	DB PART C-1 .	Interest Rate.....	MORGAN STANLEY & CO LLC 9R7GPT307KV3UQJZ0078	08/26/2020	08/28/2030	.....	25,000,000	0.476 /(FLT.)	.....	.....	..... (237,495)	.....	.....	..... (3,926,748)	.....	.....	.....	.....	.....290,842	.....	N/A
1179999999. Subtotal - Swaps - Replication - Interest Rate												(431,643)		XXX	(11,197,096)					638,482	XXX	XXX
CREDIT DEFAULT SWAP – CDX.NA.IG35 SR. TRANCHE	12607#NCO CDX.NA.IG35 SR. TRANCHE	DB PART C-1 .	Credit.....	J.P. MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	02/23/2021	12/20/2025	.....	30,000,000	1.00/CREDIT EVENT	429,834	.....	.....75,000	65,417	.....	.....208,798	.....	..... (22,226)	.....	.....	.....30,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG35 SR. TRANCHE	12607#ND8 CDX.NA.IG35 SR. TRANCHE	DB PART C-1 .	Credit.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32WIEFA76	02/25/2021	12/20/2025	.....	80,000,000	1.00/CREDIT EVENT	1,070,222	.....	.....200,000	163,131	.....	.....556,796	.....	..... (55,419)	.....	.....	.....80,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607#NR7 CDX.NA.IG37 SR. TRANCHE	DB PART C-1 .	Credit.....	MORGAN STANLEY CAPITAL SERVICES INC I7331LYCZKQX57XV54	09/24/2021	12/20/2026	.....	75,000,000	1.00/CREDIT EVENT	1,350,000	.....	.....187,500	449,303	.....	.....1,043,125	.....	..... (63,871)	.....	.....	.....75,000,000	1F	N/A

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@NIW6 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/04/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	765,000		125,000	256,150		695,417			(36,395)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@PJ3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/05/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	712,500		125,000	238,779		695,417			(33,920)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@QV5 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	11/23/2021	12/20/2026		50,000,000	1.00/CREDIT EVENT	700,000		125,000	240,674		695,417			(34,190)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@UD0 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	01/21/2022	12/20/2026		100,000,000	1.00/CREDIT EVENT	1,055,000		250,000	374,828		1,390,834			(53,215)		100,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@UE8 CDX.NA.IG37 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		125,000	169,099		695,417			(24,002)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@UP3 CDX.NA.IG37 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		125,000	161,290		695,417			(22,892)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@VK3 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	02/03/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	342,000		125,000	122,534		695,417			(17,384)		50,000,000	1D	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	02/04/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	215,000		125,000	77,148		695,417			(10,939)		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	02/10/2022	12/20/2026		50,000,000	1.00/CREDIT EVENT	235,000		125,000	84,589		695,417			(11,995)		50,000,000	1D	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	09/08/2022	12/20/2026		5,000,000	1.00/CREDIT EVENT	(33,500)		12,500	(13,682)		69,542			1,935		5,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG37 SR. TRANCHE	12607@YI4 CDX.NA.IG37 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	09/08/2022	12/20/2026		5,000,000	1.00/CREDIT EVENT	(34,250)		12,500	(13,989)		69,542			1,979		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 N.A. NEW YORK	09/08/2022	12/20/2026		5,000,000	1.00/CREDIT EVENT	(34,000)		12,500	(13,887)		69,542			1,964		5,000,000	1E	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	09/26/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,005,000)		125,000	(1,067,127)		834,176			94,048		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 SERVICES INC	09/27/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(4,225,000)		250,000	(2,251,021)		1,668,352			198,255		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 N.A. NEW YORK	09/27/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,267,500)		125,000	(1,209,031)		834,176			106,383		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	09/29/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(4,310,000)		250,000	(2,299,098)		1,668,352			202,434		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	09/29/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,255,000)		125,000	(1,203,495)		834,176			105,902		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 SERVICES INC	09/29/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(2,202,500)		125,000	(1,175,167)		834,176			103,443		50,000,000	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	10/06/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,564,000)		125,000	(834,774)		834,176			73,764		50,000,000	1G	N/A

STATEMENT AS OF MARCH 31, 2025 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@ZU7 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/07/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(3,387,500)		250,000	(1,810,132)		1,668,352			159,823		100,000,000	1A	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	10/07/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,765,750)		125,000	(943,876)		834,176			83,302		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12607@B58 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/11/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(3,777,778)		250,000	(2,024,724)		1,668,352			178,554		100,000,000	1A	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 N.A.	10/11/2022	12/20/2027		99,419,231	5.00/CREDIT EVENT	14,495,316		1,242,740	7,799,752		11,999,896			(684,563)		99,419,231	1F	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	10/12/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(3,643,500)		250,000	(1,953,097)		1,668,352			172,307		100,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12607@A34 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/13/2022	12/20/2027		100,000,000	1.00/CREDIT EVENT	(4,011,000)		250,000	(2,153,144)		1,668,352			189,740		100,000,000	1A	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 SERVICES INC	10/13/2022	12/20/2027		99,419,231	5.00/CREDIT EVENT	14,057,879		1,242,740	7,579,266		11,999,896			(664,415)		99,419,231	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12607@ZV3 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/14/2022	12/20/2027		74,564,423	5.00/CREDIT EVENT	10,843,904		932,055	5,843,961		8,999,922			(512,887)		74,564,423	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	10/20/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	7,480,809		621,370	4,038,710		5,999,948			(355,000)		49,709,615	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 SERVICES INC	11/03/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,376,000)		125,000	(744,319)		834,176			65,838		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 SERVICES INC	11/09/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(1,237,500)		125,000	(671,031)		834,176			59,404		50,000,000	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 SERVICES INC	11/28/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(663,500)		125,000	(362,374)		834,176			32,191		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12607@D49 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	12/02/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(587,500)		125,000	(321,430)		834,176			28,567		50,000,000	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 SERVICES INC	12/05/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(585,500)		125,000	(320,846)		834,176			28,515		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 SERVICES INC	12/05/2022	12/20/2027		74,564,423	5.00/CREDIT EVENT	12,659,548		932,055	6,962,251		8,999,922			(615,956)		74,564,423	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 SERVICES INC	12/06/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,391,480		621,370	4,618,261		5,999,948			(408,480)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12607@B82 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	12/06/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(763,500)		125,000	(418,966)		834,176			37,195		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	J.P. MORGAN CHASE BANK N.A.	12/15/2022	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,573,914		621,370	4,736,391		5,999,948			(419,457)		49,709,615	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 N.A.	12/15/2022	12/20/2027		50,000,000	1.00/CREDIT EVENT	(521,500)		125,000	(287,224)		834,176			25,537		50,000,000	1A	N/A

STATEMENT AS OF MARCH 31, 2025 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	126078C32 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	12/15/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,507,304		621,370	4,700,931		5,999,948			(416,159)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078C40 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	12/16/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,328,846		621,370	4,608,161		5,999,948			(407,543)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078C57 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/16/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(777,500)		125,000	(428,965)		834,176			38,078		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078C65 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	12/20/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,229,427		621,370	4,564,322		5,999,948			(403,476)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078C73 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZFF32WIEFA76	12/20/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(855,000)		125,000	(472,904)		834,176			41,958		50,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	126078C99 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	12/22/2022	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,353,204		621,370	4,635,253		5,999,948			(410,057)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	126078D23 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZFF32WIEFA76	12/22/2022	12/20/2027	50,000,000	1.00/CREDIT EVENT	(691,000)		125,000	(382,305)		834,176			33,954		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 N.A. NEW YORK	E570DZIWZFF32WIEFA76	01/11/2023	12/20/2027	25,000,000	1.00/CREDIT EVENT	(97,500)		62,500	(54,384)		417,088			4,845		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	KD3XUN7C6T14HNYLU02	01/11/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,365,747		310,685	2,443,697		2,999,974			(216,763)		24,854,808	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 N.A.	B4TYDEB6GKMZ0031MB27	01/11/2023	12/20/2027	25,000,000	1.00/CREDIT EVENT	(79,000)		62,500	(44,054)		417,088			3,925		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 N.A.	7H6GLXDRUGOFU57RNE97	01/11/2023	12/20/2027	24,854,808	5.00/CREDIT EVENT	4,401,786		310,685	2,463,126		2,999,974			(218,576)		24,854,808	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	ROMUWSPU8MPRO8K5P83	01/18/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(144,500)		125,000	(80,872)		834,176			7,207		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	ROMUWSPU8MPRO8K5P83	01/19/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(251,000)		125,000	(140,648)		834,176			12,525		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BG1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZFF32WIEFA76	01/25/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(170,000)		125,000	(95,520)		834,176			8,511		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 N.A. NEW YORK	E570DZIWZFF32WIEFA76	01/30/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(114,999)		125,000	(64,762)		834,176			5,772		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 SERVICES INC	I7331LVCZKQKX5T7XV54	01/30/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,768,278		621,370	4,955,959		5,999,948			(439,927)		49,709,615	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 SERVICES INC	I7331LVCZKQKX5T7XV54	02/09/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	10,000		125,000	5,706		834,176			(509)		50,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY39 SR. TRANCHE	12776*BM8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	ROMUWSPU8MPRO8K5P83	02/15/2023	12/20/2027	49,709,615	5.00/CREDIT EVENT	8,645,496		621,370	4,930,288		5,999,948			(437,530)		49,709,615	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG39 SR. TRANCHE	12776*BN6 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	02/16/2023	12/20/2027	50,000,000	1.00/CREDIT EVENT	(90,500)		125,000	(51,433)		834,176			4,585		50,000,000	1F	N/A

STATEMENT AS OF MARCH 31, 2025 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	12776*BP1 CDX.NA.IG39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	02/17/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(166,500)		125,000	(94,742)		834,176			8,441		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 SERVICES INC	02/17/2023	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,560,493		621,370	4,888,668		5,999,948			(433,644)		49,709,615	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 N.A.	02/21/2023	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,492,391		621,370	4,861,389		5,999,948			(431,100)		49,709,615	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 SERVICES INC	02/21/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(225,000)		125,000	(128,364)		834,176			11,433		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 N.A.	02/21/2023	12/20/2027		24,854,808	5.00/CREDIT EVENT	4,225,069		310,685	2,419,018		2,999,974			(214,461)		24,854,808	1A	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*B29 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	03/01/2023	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,453,120		621,370	4,860,247		5,999,948			(430,993)		49,709,615	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 N.A.	03/01/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(233,900)		125,000	(134,051)		834,176			11,939		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 SERVICES INC	03/08/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(178,000)		125,000	(102,391)		834,176			9,122		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 N.A.	03/08/2023	12/20/2027		49,709,615	5.00/CREDIT EVENT	8,480,460		621,370	4,893,629		5,999,948			(434,107)		49,709,615	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 SERVICES INC	03/09/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(335,000)		125,000	(192,960)		834,176			17,174		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 N.A. NEW YORK	03/10/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(560,500)		125,000	(323,361)		834,176			28,738		50,000,000	1D	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	03/13/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(898,750)		125,000	(520,159)		834,176			46,126		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	03/13/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(961,250)		125,000	(556,485)		834,176			49,327		50,000,000	1D	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DC8 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	03/15/2023	12/20/2027		49,709,615	5.00/CREDIT EVENT	7,807,889		621,370	4,534,664		5,999,948			(400,728)		49,709,615	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 SERVICES INC	03/17/2023	12/20/2027		50,000,000	1.00/CREDIT EVENT	(827,000)		125,000	(479,563)		834,176			42,546		50,000,000	1G	N/A
CREDIT DEFAULT SWAP - CDX.NA.HY39 SR. TRANCHE	12776*DG9 CDX.NA.HY39 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	03/23/2023	12/20/2027		24,854,808	5.00/CREDIT EVENT	3,928,551		310,685	2,290,987		2,999,974			(202,557)		24,854,808	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 SERVICES INC	09/26/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(660,000)		250,000	(473,690)		1,663,822			30,643		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	09/26/2023	12/20/2028		100,000,000	1.00/CREDIT EVENT	(660,000)		250,000	(473,690)		1,663,822			30,643		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 N.A. NEW YORK	09/26/2023	12/20/2028		50,000,000	1.00/CREDIT EVENT	(350,000)		125,000	(251,215)		831,911			16,248		50,000,000	1F	N/A

STATEMENT AS OF MARCH 31, 2025 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.IG41 SR. TRANCHE	12776*G04 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(670,000)		250,000	(481,114)		1,663,822			31,122		100,000,000	1F	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*G50 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(680,000)		250,000	(488,303)		1,663,822			31,585		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*G05 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(730,000)		250,000	(524,248)		1,663,822			33,904		100,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*GT8 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	09/27/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(711,000)		250,000	(510,588)		1,663,822			33,023		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*GV3 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(662,000)		250,000	(476,552)		1,663,822			30,827		100,000,000	1G	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*GW1 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	10/02/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(702,500)		250,000	(505,740)		1,663,822			32,710		100,000,000	1G	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 N.A.	7H6GLXDRUGGFU57RNE97	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(765,000)		250,000	(551,066)		1,663,822			35,633		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*GV7 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(880,000)		250,000	(634,020)		1,663,822			40,978		100,000,000	1G	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*GX9 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	10/03/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(945,000)		250,000	(680,920)		1,663,822			43,998		100,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*G24 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,024,760		1,249,615	12,315,485		15,501,604			(788,632)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HA8 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	10/04/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,019,762		1,249,615	12,311,951		15,501,604			(788,391)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HB6 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,049,752		1,249,615	12,339,242		15,501,604			(790,250)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HC4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	10/05/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,054,751		1,249,615	12,342,777		15,501,604			(790,491)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*HD2 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	10/13/2023	12/20/2028	50,000,000	1.00/CREDIT EVENT	(360,500)		125,000	(261,246)		831,911			16,895		50,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*HE0 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	10/17/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(650,000)		250,000	(471,462)		1,663,822			30,499		100,000,000	2B	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HG5 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	10/18/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,087,741		1,249,615	12,445,997		15,501,604			(797,528)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HF7 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	10/18/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,558,616		624,808	6,233,498		7,750,802			(399,480)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HH3 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	17,024,760		1,249,615	12,407,313		15,501,604			(794,890)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HJ9 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	10/19/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,486,388		624,808	6,185,135		7,750,802			(396,182)		49,984,615	1A	N/A

STATEMENT AS OF MARCH 31, 2025 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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CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HK6 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,833,819		1,249,615	12,271,227		15,501,604			(785,617)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HL4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,784,834		1,249,615	12,236,304		15,501,604			(783,239)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HM2 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	10/19/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,749,845		1,249,615	12,211,356		15,501,604			(781,541)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*HN0 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	10/20/2023	12/20/2028	100,000,000	1.00/CREDIT EVENT	(1,260,000)		250,000	(916,198)		1,663,822			59,124		100,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HP5 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,422,409		624,808	6,157,893		7,750,802			(394,326)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HQ3 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	10/25/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,656,873		1,249,615	12,181,352		15,501,604			(779,500)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HR1 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	10/25/2023	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,335,434		624,808	6,095,683		7,750,802			(390,090)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HS9 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/26/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		1,249,615	12,089,368		15,501,604			(773,244)		99,969,231	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HT7 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	10/27/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,378,959		1,249,615	12,006,349		15,501,604			(767,603)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*HU4 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	10/30/2023	12/20/2028	99,969,231	5.00/CREDIT EVENT	16,519,915		1,249,615	12,113,505		15,501,604			(774,885)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*JG3 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	04/12/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	734,500		125,000	585,455		831,911			(38,212)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*JL2 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	04/15/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	675,000		125,000	539,028		831,911			(35,164)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*JH1 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA	B4TYDEB6QKMZ0031MB27	04/15/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,984,735		624,808	7,188,186		7,750,802			(465,190)		49,984,615	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KJ5 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKXST7XV54	08/01/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	798,500		125,000	679,770		831,911			(44,413)		50,000,000	1D	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KK2 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	08/02/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	720,000		125,000	613,398		831,911			(40,048)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KL0 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	08/02/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	677,500		125,000	577,230		831,911			(37,672)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KN6 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	08/05/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	503,500		125,000	429,903		831,911			(28,012)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KM8 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	08/05/2024	12/20/2028	49,984,615	5.00/CREDIT EVENT	8,522,377		624,808	7,282,935		7,750,802			(471,775)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KP1 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	E570DZIWZ7FF32TWEFA76	08/05/2024	12/20/2028	50,000,000	1.00/CREDIT EVENT	610,000		125,000	520,740		831,911			(33,965)		50,000,000	1E	N/A

STATEMENT AS OF MARCH 31, 2025 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.IG41 SR. TRANCHE	12776*KR7 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	08/06/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	632,500		125,000	540,260		831,911			(35,245)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*K09 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	08/06/2024	12/20/2028		99,969,231	5.00/CREDIT EVENT	17,209,703	1,249,615	14,714,050			15,501,604			(953,862)		99,969,231	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KT3 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	08/07/2024	12/20/2028		49,984,615	5.00/CREDIT EVENT	8,627,345	624,808	7,380,495			7,750,802			(478,566)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KS5 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	08/07/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	682,500	125,000	583,279			831,911			(38,069)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY41 SR. TRANCHE	12776*KU0 CDX.NA.HY41 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	08/07/2024	12/20/2028		49,984,615	5.00/CREDIT EVENT	8,607,351	624,808	7,363,593			7,750,802			(477,389)		49,984,615	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KV8 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	08/07/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	647,500	125,000	553,399			831,911			(36,107)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KW6 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	08/12/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	718,750	125,000	616,123			831,911			(40,227)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG41 SR. TRANCHE	12776*KX4 CDX.NA.IG41 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	08/12/2024	12/20/2028		50,000,000	1.00/CREDIT EVENT	705,000	125,000	604,349			831,911			(39,453)		50,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*KY2 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,619,000	250,000	1,464,775			1,096,521			(75,106)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LA3 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/26/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,619,000	250,000	1,464,775			1,096,521			(75,106)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*KZ9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	09/26/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,617,000	250,000	1,462,967			1,096,521			(75,013)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LC9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,605,000	250,000	1,452,868			1,096,521			(74,491)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LB1 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,605,000	250,000	1,452,868			1,096,521			(74,491)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LD7 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,605,000	250,000	1,452,868			1,096,521			(74,491)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LE5 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,590,000	250,000	1,439,301			1,096,521			(73,790)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LF2 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	09/27/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,576,000	250,000	1,426,638			1,096,521			(73,136)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LGO CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	09/30/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,180,500	187,500	1,070,278			822,391			(54,867)		75,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	09/30/2024	12/20/2029		50,000,000	1.00/CREDIT EVENT	787,000	125,000	713,519			548,261			(36,578)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LH8 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	09/30/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,177,500	187,500	1,067,561			822,391			(54,727)		75,000,000	1E	N/A

STATEMENT AS OF MARCH 31, 2025 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.IG43 SR. TRANCHE	12776*LJ4 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/01/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,560,000		250,000	1,415,085		1,096,521			(72,539)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LK1 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/01/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,543,000		250,000	1,399,677		1,096,521			(71,744)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LL9 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/01/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,134,750		187,500	1,029,363		822,391			(52,755)		75,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LM7 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/01/2024	12/20/2029		50,000,000	1.00/CREDIT EVENT	728,500		125,000	660,861		548,261			(33,860)		50,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	10/02/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,450,000		250,000	1,316,057		1,096,521			(67,427)		100,000,000	1*	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LN5 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	10/02/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,433,000		250,000	1,300,638		1,096,521			(66,632)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LP0 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/03/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	20,150,000		1,250,000	18,313,380		18,249,996			(929,925)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*L08 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/03/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	20,150,000		1,250,000	18,313,380		18,249,996			(929,925)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LR6 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/03/2024	12/20/2029		50,000,000	5.00/CREDIT EVENT	10,075,000		625,000	9,156,690		9,124,998			(464,963)		50,000,000	1A	N/A	
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LS4 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/04/2024	12/20/2029		200,000,000	5.00/CREDIT EVENT	40,295,000		2,500,000	36,640,839		36,499,992			(1,860,630)		200,000,000	1A	N/A	
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LT2 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/07/2024	12/20/2029		125,000,000	5.00/CREDIT EVENT	25,193,750		1,562,500	22,943,908		22,812,495			(1,165,297)		125,000,000	1A	N/A	
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LU9 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/07/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	20,080,000		1,250,000	18,287,400		18,249,996			(928,487)		100,000,000	1A	N/A	
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*LV7 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/07/2024	12/20/2029		200,000,000	5.00/CREDIT EVENT	40,060,000		2,500,000	36,484,494		36,499,992			(1,851,975)		200,000,000	1A	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LI5 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/08/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,550,000		250,000	1,411,126		1,096,521			(72,335)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LX3 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/08/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,550,000		250,000	1,411,126		1,096,521			(72,335)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LY1 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/08/2024	12/20/2029		200,000,000	1.00/CREDIT EVENT	3,030,000		500,000	2,758,571		2,193,043			(141,381)		200,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*LZ8 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/15/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,650,000		250,000	1,507,562		1,096,521			(77,318)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*MA2 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/16/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,652,000		250,000	1,510,173		1,096,521			(77,453)		100,000,000	1E	N/A	
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*MB0 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/16/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,652,000		250,000	1,510,173		1,096,521			(77,453)		100,000,000	1E	N/A	

STATEMENT AS OF MARCH 31, 2025 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.IG43 SR. TRANCHE	12776*MC8 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/17/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,652,000		250,000	1,510,960		1,096,521			(77,493)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*MD6 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	10/22/2024	12/20/2029		100,000,000	1.00/CREDIT EVENT	1,570,000		250,000	1,439,763		1,096,521			(73,814)		100,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	12776*ME4 CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	10/22/2024	12/20/2029		75,000,000	1.00/CREDIT EVENT	1,177,500		187,500	1,079,822		822,391			(55,361)		75,000,000	1E	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*MF1 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	10/23/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	19,928,000		1,250,000	18,298,907		18,249,996			(929,124)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*MG9 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	10/23/2024	12/20/2029		100,000,000	5.00/CREDIT EVENT	19,928,000		1,250,000	18,298,907		18,249,996			(929,124)		100,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	12776*MH7 CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	BANK OF AMERICA N.A.	10/31/2024	12/20/2029		65,000,000	5.00/CREDIT EVENT	12,883,000		812,500	11,879,029		11,862,497			(603,086)		65,000,000	1A	N/A
CREDIT DEFAULT SWAP – CDX.NA.IG43 SR. TRANCHE	TBD CDX.NA.IG43 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	01/10/2025	12/20/2029		10,000,000	1.00/CREDIT EVENT		149,600	21,944	143,163		109,652			(6,437)		10,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	03/04/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,404,000	180,556	9,267,847		9,124,998			(136,153)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	03/04/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,390,500	180,556	9,254,560		9,124,998			(135,940)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	03/04/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,770,000	361,111	18,498,295		18,249,996			(271,706)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	03/04/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,382,500	180,556	9,246,686		9,124,998			(135,813)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	JP MORGAN CHASE BANK N.A.	03/07/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,630,000	319,444	18,391,123		18,249,996			(238,876)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	03/10/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,620,000	277,778	18,411,977		18,249,996			(208,023)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	03/10/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,529,000	277,778	18,322,083		18,249,996			(206,917)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	BNP PARIBAS	03/11/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,463,000	263,889	18,267,053		18,249,996			(195,947)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	GOLDMAN SACHS BANK USA	03/12/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,262,000	125,000	9,168,783		9,124,998			(93,218)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	MORGAN STANLEY CAPITAL SERVICES INC	03/13/2025	12/20/2029		100,000,000	5.00/CREDIT EVENT		18,484,000	236,111	18,308,208		18,249,996			(175,792)		100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	03/13/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,240,000	118,056	9,152,124		9,124,998			(87,876)		50,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1	Credit	CITIBANK N.A. NEW YORK	03/13/2025	12/20/2029		50,000,000	5.00/CREDIT EVENT		9,248,000	118,056	9,160,041		9,124,998			(87,958)		50,000,000	1*	N/A

STATEMENT AS OF MARCH 31, 2025 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.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1 .	Credit.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/14/2025	.12/20/2029	.....	100,000,000	5.00/CREDIT EVENT	.....	18,500,000	222,222	18,334,269	.....	18,249,996	.....	.....	..... (165,731)	.....	100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1 .	Credit.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/28/2025	.12/20/2029	.....	100,000,000	5.00/CREDIT EVENT	.....	18,405,000	27,778	18,384,201	.....	(280,004)	.....	.....	..... (20,799)	.....	100,000,000	1*	N/A
CREDIT DEFAULT SWAP – CDX.NA.HY43 SR. TRANCHE	TBD CDX.NA.HY43 SR. TRANCHE	DB PART C-1 .	Credit.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/28/2025	.12/20/2029	.....	100,000,000	5.00/CREDIT EVENT	.....	18,320,000	27,778	18,299,305	.....	(195,004)	.....	.....	..... (20,695)	.....	100,000,000	1*	N/A
1189999999. Subtotal - Swaps - Replication - Credit Default										714,890,584	222,797,600	72,473,197	771,569,825	XXX	913,576,961	.....	.....	(36,391,589)	.....	12,692,767,304	XXXX	XXXX
TREASURY TOTAL RETURN SWAP T 3.0 08/15/52 (912810TJ7)	91278*D04 Treasury Total Return Swap	DB PART C-1 .	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/14/2023	.05/15/2025	.....	78,656,250	... TTL RTRN/FLT	.....	.....	..... (148,128)	.....	.....	(77,457)	.....	.....	.....	.....	138,090	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.08/16/2023	.05/15/2025	.....	77,828,804	... TTL RTRN/FLT	.....	.....	..... (140,766)	.....	.....	(77,664)	.....	.....	.....	.....	136,638	.....	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 .. NQ06HPNCCU6TUTQYE16	.08/16/2023	.05/15/2025	.....	77,813,179	... TTL RTRN/FLT	.....	.....	..... (140,589)	.....	.....	(77,650)	.....	.....	.....	.....	136,610	.....	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 .. NQ06HPNCCU6TUTQYE16	.08/17/2023	.05/19/2025	.....	95,221,128	... TTL RTRN/FLT	.....	.....	..... (60,588)	.....	.....	(102,444)	.....	.....	.....	.....	174,444	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.08/17/2023	.11/18/2025	.....	95,174,253	... TTL RTRN/FLT	.....	.....	..... (62,983)	.....	.....	(479,541)	.....	.....	.....	.....	379,391	.....	N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*DR2 Treasury Total Return Swap	DB PART C-1 .	Interest Rate.....	BANK OF MONTREAL .. NQ06HPNCCU6TUTQYE16	.08/24/2023	.05/19/2025	.....	97,424,592	... TTL RTRN/FLT	.....	.....	..... (90,302)	.....	.....	(106,808)	.....	.....	.....	.....	178,480	.....	N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*DS0 Treasury Total Return Swap	DB PART C-1 .	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/01/2023	.06/05/2026	.....	97,376,019	... TTL RTRN/FLT	.....	.....	..... (94,058)	.....	.....	(927,743)	.....	.....	.....	.....	529,071	.....	N/A
TREASURY TOTAL RETURN SWAP T 4 1/8 08/15/53 (912810TT5)	91278*DT8 Treasury Total Return Swap	DB PART C-1 .	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/05/2023	.06/05/2026	.....	96,199,728	... TTL RTRN/FLT	.....	.....	..... (84,241)	.....	.....	(931,218)	.....	.....	.....	.....	522,680	.....	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	.....	21,482,787	... TTL RTRN/FLT	.....	.....	..... (52,536)	.....	.....	(1,119,081)	.....	.....	.....	.....	16,867	.....	N/A
1209999999. Subtotal - Swaps - Replication - Total Return										.....	.....	(874,191)	.....	XXX	(3,899,606)	.....	.....	.....	.....	2,212,271	XXX	XXX
1229999999. Subtotal - Swaps - Replication										714,890,584	222,797,600	71,167,363	771,569,825	XXX	898,480,259	.....	.....	(36,391,589)	.....	12,695,618,057	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1349999999. Subtotal - Swaps - Other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1359999999. Total Swaps - Interest Rate										.....	6,165,504	.....	(3,734,681)	XXX	(295,165,123)	1,600,340	.....	.....	.....	29,939,954	XXX	XXX
1369999999. Total Swaps - Credit Default										714,890,584	222,797,600	72,473,197	771,569,825	XXX	913,576,961	.....	.....	(36,391,589)	.....	12,692,767,304	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										(13,787,766)	(62,199)	31,451,586	542,169,680	XXX	721,343,743	100,349,506	(401,682,116)	.....	.....	146,034,713	XXX	XXX
1389999999. Total Swaps - Total Return										.....	.....	(874,191)	.....	XXX	(3,899,606)	.....	.....	.....	.....	2,212,271	XXX	XXX
1399999999. Total Swaps - Other										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1409999999. Total Swaps										701,102,818	222,735,401	109,216,096	1,310,004,824	XXX	1,335,855,975	101,949,846	(401,682,116)	(36,391,589)	.....	12,870,954,242	XXX	XXX
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	MORTGAGE LOAN 04142700 SOUTH PARK 2023 5.92% due 12/21/2028	B-1	Currency.....	BNP PARIBAS ROMUJISFPUBM8P8K5P83	.12/13/2023	.06/13/2025	.....	36,350,726	1.6423	.....	.....	.....	2,375,860	.....	2,375,860	65,981	 (492,497)	.....	.....	81,838	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9522A Tarragona 01A .	BA-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/13/2023	.12/12/2025	.....	558,600,000	0.8951	.....	.....	.....	10,036,026	.....	10,036,026	3,126,401	 (22,726,195)	.....	.....	2,339,077	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8089 European Cities Partnership SCSp OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	12/13/2023	12/12/2025	.....	390,985,000	0.8952	.....	.....	.....	6,991,208	.....	6,991,208	2,188,117	(15,908,337)	.....	.....	1,637,207	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8872A Gouden Bocht OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	12/13/2023	12/12/2025	.....	16,761,308	0.8949	.....	.....	.....	304,295	.....	304,295	93,826	(681,786)	.....	.....	70,186	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9156A Prinses Irenestraat 59 OIA ...	BA-1	Currency.....	BNP PARIBAS	01/26/2024	12/12/2025	.....	6,713,402	0.8937	.....	.....	.....	130,345	.....	130,345	37,623	(272,714)	.....	.....	28,112	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 5.4084% due 10/15/2025	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	01/30/2024	04/15/2025	.....	1,248,647	1.5065	.....	.....	.....	73,012	.....	73,012	1,030	(11,102)	.....	.....	1,266	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8070A 69 Ave Franklin Roosevelt OIA	BA-1	Currency.....	JP MORGAN CHASE BANK N.A.	03/15/2024	12/12/2025	.....	3,811,433	0.8921	.....	.....	.....	80,832	.....	80,832	21,394	(154,538)	.....	.....	15,960	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	04/12/2024	12/12/2025	.....	6,309,328	0.9113	.....	.....	.....	4,083	.....	4,083	34,764	(261,351)	.....	.....	26,420	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR	BA-1	Currency.....	BANK OF AMERICA N.A.	04/25/2024	12/12/2025	.....	9,198,769	0.9077	.....	.....	.....	41,423	.....	41,423	50,862	(379,527)	.....	.....	38,519	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	05/16/2024	05/20/2025	.....	11,100,251	0.9042	.....	.....	.....	217,484	.....	217,484	49,777	(456,202)	.....	.....	20,542	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	05/31/2024	06/04/2025	.....	5,899,335	0.7825	.....	.....	.....	(62,409)	.....	(62,409)	(3,289)	(184,007)	.....	.....	12,448	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	sococca Occator Agricultural Properties, LLC INR	BA-1	Currency.....	BANK OF AMERICA N.A.	05/16/2024	05/21/2025	.....	47,100,937	84.9240	.....	.....	.....	482,827	.....	482,827	(354,770)	(77,211)	.....	.....	88,032	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	stetoga TIAA Global Ag Holdco, LLC (TOGA II) CLP Portfolio Hedge .	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	05/16/2024	05/20/2025	.....	17,751,151	901.3500	.....	.....	.....	898,750	.....	898,750	(7,497)	(762,182)	.....	.....	32,850	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 5.4084% due 10/15/2025	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	06/05/2024	04/15/2025	.....	1,338,297	1.4944	.....	.....	.....	88,311	.....	88,311	1,208	(11,804)	.....	.....	1,357	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA	BA-1	Currency.....	BANK OF AMERICA N.A.	06/05/2024	12/12/2025	.....	4,777,923	0.8979	.....	.....	.....	71,665	.....	71,665	26,670	(194,991)	.....	.....	20,007	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	CREDIT AGRICOLE ...	06/12/2024	06/13/2025	.....	217,020,311	10.1373	.....	.....	.....	(2,760,267)	.....	(2,760,267)	1,172,691	(20,020,482)	.....	.....	488,585	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	BNP PARIBAS	06/12/2024	06/13/2025	.....	26,690,546	10.1159	.....	.....	.....	(283,018)	.....	(283,018)	144,486	(2,457,059)	.....	.....	60,089	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA	BA-1	Currency.....	BANK OF AMERICA N.A.	06/20/2024	12/12/2025	.....	8,239,725	0.9102	.....	.....	.....	15,204	.....	15,204	45,450	(340,893)	.....	.....	34,503	.....	0002

STATEMENT AS OF MARCH 31, 2025 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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FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 0915701 ELANOR MEDICAL PORT 2023 5.4084% due 10/15/2025	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	07/16/2024	04/15/2025		578,803	1.4818				42,757		42,757	570	(5,062)			587		0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A167A Enhanced Real Estate Series Europe 11 SCSP OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	07/24/2024	07/18/2025	.....	11,031,759	0.9065	.....	.....	.....	151,340	.....	151,340	50,588	(454,524)	.....	.....	30,143	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9266A Grand Central OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	07/24/2024	07/18/2025	.....	714,554,400	0.9070	.....	.....	.....	9,384,450	.....	9,384,450	3,274,314	(29,458,340)	.....	.....	1,952,415	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9751EURA TGA European RE Holdings I LLC OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	08/28/2024	07/18/2025	.....	3,374,511	0.8890	.....	.....	.....	109,555	.....	109,555	15,836	(136,357)	.....	.....	9,220	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	09/12/2024	09/16/2025	.....	6,100,597	0.8941	.....	.....	.....	143,943	.....	143,943	29,138	(247,922)	.....	.....	20,756	.....	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 SERVICES INC	10/08/2024	10/10/2025	.....	7,351,487	0.7646	.....	.....	.....	91,119	.....	91,119	(2,859)	(224,079)	.....	.....	26,729	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	9310A Berrocales OIA	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	10/22/2024	07/18/2025	.....	9,640,514	0.9128	.....	.....	.....	66,606	.....	66,606	43,833	(399,981)	.....	.....	26,341	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	11/06/2024	01/30/2026	.....	6,032,368	1.5251	.....	.....	.....	262,699	.....	262,699	5,570	(54,297)	.....	.....	27,572	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	11/06/2024	06/05/2025	.....	31,566,288	10.7710	.....	.....	.....	(2,369,408)	.....	(2,369,408)	160,013	(3,094,075)	.....	.....	67,115	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A214A BCA Glasgow OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	11/07/2024	01/23/2026	.....	1,746,888	0.7728	.....	.....	.....	4,898	.....	4,898	262	(53,814)	.....	.....	7,892	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a1a9 Elizabeth Street OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	11/13/2024	01/30/2026	.....	18,181,820	1.5400	.....	.....	.....	627,829	.....	627,829	15,045	(165,251)	.....	.....	83,102	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	12/10/2024	12/12/2025	.....	3,885,582	0.7866	.....	.....	.....	(57,720)	.....	(57,720)	(1,330)	(121,841)	.....	.....	16,270	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	6211A Erlangen Arcaden GmbH & Co. KG OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	12/13/2024	07/18/2025	.....	5,302,708	0.9429	.....	.....	.....	(134,779)	.....	(134,779)	23,131	(227,262)	.....	.....	14,489	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A381A Coronation Road OIA	BA-1	Currency.....	BANK OF MONTREAL ... NQ08HPNC0CU6TUTQYE16	12/13/2024	01/23/2026	.....	36,570,421	0.7930	.....	.....	.....	(819,160)	.....	(819,160)	(4,574)	(1,156,013)	.....	.....	165,220	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	A10FA Self Storage Group ASA (NOK) OIA .	BA-1	Currency.....	CREDIT AGRICOLE ... 1VUV7VQFKUOQSJ21A208	12/16/2024	02/06/2026	.....	3,946,704	11.1485	.....	.....	.....	(220,393)	.....	(220,393)	20,774	(316,954)	.....	.....	18,245	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	8741A Olympic Plaza OIA	BA-1	Currency.....	THE TORONTO-DOMINION BANK PT30B789TSUIDF371261	12/16/2024	07/18/2025	.....	13,378,328	0.9418	.....	.....	.....	(324,336)	.....	(324,336)	58,447	(572,700)	.....	.....	36,554	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0853700 200 Aldersgate 7.457% due 04/15/2026	B-1	Currency.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/13/2025	04/15/2025	.....	248,794,174	0.8241	.....	.....	.....	(16,003,763)	.....	(16,003,763)	(99,078)	(15,904,684)	.....	.....	252,179	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	MORTGAGE LOAN 0876200 Charlemont Exchange 4.998% due 04/16/2025	B-1	Currency.....	THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261	.01/13/2025	.04/15/2025	80,780,358	0.9756	.....	.....	.....	.....(4,482,962)	.....	.....(4,489,730)	285,769	(4,775,500)	.....	.....	.....81,879	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0855500 80 Fenchurch Street 7.707% due 10/13/2025	B-1	Currency.....	BANK OF MONTREAL ..	NQ06HPNCCU6TUTQYE16	.01/14/2025	.04/16/2025	101,807,758	0.8236	.....	.....	.....	.....(6,482,362)	.....	.....(6,482,362)	(43,428)	(6,438,934)	.....	.....	.....106,577	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	A102A Self Storage Group ASA (DKK) OIA . 9728A Preferred Housing Living Ltd OIA	BA-1	Currency.....	CITIBANK N.A. NEW YORK	E570DZWZ7F32TWEFA76	.01/15/2025	.01/16/2026	85,783,966	7.0526	.....	.....	.....	.....(3,433,081)	.....	.....(3,433,081)	402,929	(3,836,010)	.....	.....	.....382,980	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency.....	BANK OF MONTREAL ..	NQ06HPNCCU6TUTQYE16	.01/21/2025	.01/23/2026	3,191,495	0.8147	.....	.....	.....	.....(157,849)	.....	.....(157,849)	5,993	(163,842)	.....	.....	.....14,419	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	9728A Preferred Housing Living Ltd OIA	BA-1	Currency.....	BNP PARIBAS	ROMUW8FPU8MPR08K5P83	.01/22/2025	.01/23/2026	295,896,000	0.8111	.....	.....	.....	.....(13,316,193)	.....	.....(13,316,193)	569,250	(13,885,443)	.....	.....	.....1,336,813	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0849400 Old Spitalfields Market 4.68320412% due 04/25/2026	B-1	Currency.....	BANK OF MONTREAL ..	NQ06HPNCCU6TUTQYE16	.01/23/2025	.04/25/2025	525,342,376	0.8115	.....	.....	.....	.....(25,215,242)	.....	.....(25,215,242)	(82,656)	(25,132,586)	.....	.....	.....687,442	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0854600 27 ALBEMARLE STREET 2.8436% due 04/30/2025	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.01/28/2025	.04/30/2025	225,193,533	0.8045	.....	.....	.....	.....(8,792,248)	.....	.....(8,792,248)	(34,971)	(8,757,277)	.....	.....	.....322,805	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	a135 Macquarie Park OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.01/29/2025	.01/30/2026	162,106	1.6039	.....	.....	.....	.....(673)	.....	.....(673)	92	(765)	.....	.....	.....741	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	8865 Adelaide OIA	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	.01/29/2025	.01/30/2026	364,790,049	1.6029	.....	.....	.....	.....(1,306,942)	.....	.....(1,306,942)	185,079	(1,492,021)	.....	.....	.....1,667,310	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	A216A BCA Newcastle OIA	BA-1	Currency.....	BANK OF MONTREAL ..	NQ06HPNCCU6TUTQYE16	.02/04/2025	.01/23/2026	1,685,239	0.8011	.....	.....	.....	.....(54,754)	.....	.....(54,754)	3,965	(58,720)	.....	.....	.....7,614	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	9362A Branas Naeringspark 2 OIA ...	BA-1	Currency.....	CREDIT AGRICOLE ...	1VUV7VQFKUQ0SJ21A208	.02/05/2025	.02/06/2026	343,020,188	11.1801	.....	.....	.....	.....(20,147,434)	.....	.....(20,147,434)	1,985,779	(22,133,213)	.....	.....	.....1,585,698	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CLP	scecere Ceres (Rio King II) CLP Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.02/11/2025	.05/20/2025	22,807,145	964.6100	.....	.....	.....	.....(355,367)	.....	.....(355,367)	(27,733)	(327,633)	.....	.....	.....42,207	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL INR	BAA4566F5 Arohan Financial Services INR Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.02/11/2025	.05/21/2025	45,717,943	87.4930	.....	.....	.....	.....(891,762)	.....	.....(891,762)	(186,654)	(705,108)	.....	.....	.....85,447	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 0853700 200 Aldersgate 7.457% due 04/15/2026	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54	.02/12/2025	.04/15/2025	85,331,865	0.8064	.....	.....	.....	.....(3,544,519)	.....	.....(3,544,519)	(1,752)	(3,542,767)	.....	.....	.....86,493	.....	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 SERVICES INC	I7331LVCZKQKX5T7XV54	.02/14/2025	.02/20/2026	6,889,594	0.7917	.....	.....	.....	.....(141,345)	.....	.....(141,345)	20,579	(161,924)	.....	.....	.....32,556	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL PLN	sgtrhol TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency.....	THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261	.02/18/2025	.05/20/2025	3,257,542	3.9907	.....	.....	.....	.....(92,476)	.....	.....(92,476)	(4,573)	(87,903)	.....	.....	.....6,028	.....	0002

STATEMENT AS OF MARCH 31, 2025 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 PLN	sgtrhol TIAA GTR HoldCo LLC PLN Portfolio Hedge	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	02/18/2025	05/20/2025	.....	27,811,289	3.9912	.....	.....	.....	(792,697)	.....	(792,697)	(38,278)	(754,418)	.....	.....	51,467	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NZD	Q8852#AA8 TAUMATA PLANTATIONS LMT PFD L CONVERTIBLE NOTE NZD Portfolio Hedge	D-1.1	Currency.....	BANK OF MONTREAL ..	02/18/2025	05/20/2025	.....	36,530,720	1.7520	.....	.....	.....	150,458	.....	150,458	22,429	128,029	.....	.....	67,603	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	380732848 DIF Core Infrastructure Fund II EUR Portfolio Hedge ..	BA-1	Currency.....	CREDIT AGRICOLE ...	02/18/2025	05/20/2025	.....	446,516,475	0.9518	.....	.....	.....	(14,160,207)	.....	(14,160,207)	949,897	(15,110,104)	.....	.....	826,316	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	sukpppi Wigg Investments Limited GBP Portfolio Hedge ..	BA-1	Currency.....	BANK OF MONTREAL ..	02/18/2025	05/20/2025	.....	31,541,520	0.7926	.....	.....	.....	(745,050)	.....	(745,050)	2,600	(747,650)	.....	.....	58,370	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	sceecere Ceres AUD Portfolio Hedge	BA-1	Currency.....	BANK OF MONTREAL ..	02/18/2025	05/20/2025	.....	618,922,200	1.5753	.....	.....	.....	9,397,522	.....	9,397,522	87,830	9,309,692	.....	.....	1,145,367	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY GBP SELL USD	0816FD098 Global Real Estate Debt Partners - Fund III (UK) GBP Portfolio Hedge	BA-1	Currency.....	BNP PARIBAS	02/19/2025	02/20/2026	.....	6,867,886	0.7942	.....	.....	.....	162,292	.....	162,292	(20,086)	182,378	.....	.....	25,775	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	JP MORGAN CHASE BANK N.A.	02/19/2025	02/20/2026	.....	22,374,402	0.9386	.....	.....	.....	(708,652)	.....	(708,652)	83,115	(791,767)	.....	.....	105,726	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL EUR	A85D53AB4 Nuveen European Real Estate Debt Fund IV EUR Portfolio Hedge	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC	02/19/2025	02/20/2026	.....	5,810,077	0.9388	.....	.....	.....	(185,471)	.....	(185,471)	21,219	(206,690)	.....	.....	27,455	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	OF1323486 TorQuest Partners Fund (U.S.) V, L.P. CAD Portfolio Hedge	BA-1	Currency.....	CITIBANK N.A. NEW YORK	02/19/2025	05/20/2025	.....	24,668,075	1.4188	.....	.....	.....	285,568	.....	285,568	34,212	251,356	.....	.....	45,650	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL CAD	stiinfr TIAA Infrastructure - ACS CAD Portfolio Hedge ..	BA-1	Currency.....	CITIBANK N.A. NEW YORK	02/19/2025	05/20/2025	.....	56,380,230	1.4189	.....	.....	.....	648,809	.....	648,809	78,224	570,585	.....	.....	104,336	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL DKK	9772A Height OIA	BA-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	02/26/2025	01/16/2026	.....	6,173,907	6.9648	.....	.....	.....	(169,577)	.....	(169,577)	15,442	(185,018)	.....	.....	27,563	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL SEK	9563A Green Storage OIA	BA-1	Currency.....	CITIBANK N.A. NEW YORK	02/26/2025	06/12/2026	.....	1,739,270	10.3492	.....	.....	.....	(84,043)	.....	(84,043)	12,155	(96,198)	.....	.....	9,526	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04134500 TROPHAEUM-PROJECT TREADSTONE 17.25% due 04/30/2025	B-1	Currency.....	MORGAN STANLEY CAPITAL SERVICES INC	02/28/2025	04/30/2025	.....	33,596,754	0.7932	.....	.....	.....	(822,188)	.....	(822,188)	635	(822,822)	.....	.....	48,159	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL JPY	a01f Japan Alternatives Living Fund LP OIA	BA-1	Currency.....	BANK OF AMERICA N.A.	03/05/2025	03/06/2026	.....	34,751,363	143.8793	.....	.....	.....	263,196	.....	263,207	82,879	180,327	.....	.....	167,701	.....	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 SERVICES INC	03/07/2025	12/12/2025	.....	3,932,264	0.7749	.....	.....	.....	(644)	.....	(644)	(930)	286	.....	.....	16,466	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04186800 PROJECT ANGEL 11.75% due 12/12/2025	B-1	Currency.....	BARCLAYS BANK PLC ..	03/11/2025	06/13/2025	.....	4,799,649	0.7726	.....	.....	.....	10,008	.....	10,008	(538)	10,546	.....	.....	10,806	.....	0002

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ 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 EUR SELL USD	9310A Berrocales OIA	BA-1	Currency.....	BANK OF AMERICA N.A. B4TYDEB6KMZ0031MB27	.03/14/2025	.07/18/2025	.....	144,682,560	 0.9123	.....	.....	.....	..... (1,072,989)	.....	..... (1,072,989)	 (83,409)	 (989,579)	.....	.....	360,671	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL NOK	A1CFA Self Storage Group ASA (NOK) OIA ..	BA-1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/25/2025	.02/06/2026	.....	673,535	 10.4597	.....	.....	.....	..... 4,922	.....	..... 4,922	 141	 4,781	.....	.....	3,114	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL AUD	MORTGAGE LOAN 04149900 GEORGE STREET 5.9254% due 11/05/2028	B-1	Currency.....	BANK OF MONTREAL .. NQ6HPNCOCU6TUTQYE16	.03/27/2025	.05/30/2025	.....	52,368,116	 1.5864	.....	.....	.....	..... 428,409	.....	..... 428,409	 (3,469)	 431,877	.....	.....	106,161	.....	0002
FOREIGN CURRENCY FORWARD CONTRACT BUY USD SELL GBP	MORTGAGE LOAN 04120801 PROJECT SAFFRON - FLOATER RATE 7.957% due 04/29/2033	B-1	Currency.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.03/27/2025	.04/30/2025	.....	30,102,281	 0.7732	.....	.....	.....	..... 38,376	.....	..... 38,376	 (354)	 38,730	.....	.....	43,150	.....	0002
1439999999. Subtotal - Forwards - Hedging Other										.....	.....	.....	..... (86,105,899)	XXX	 (86,112,656)	14,605,786	 (218,081,339)	.....	.....	17,450,218	XXX	XXX
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CR3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.06/22/2023	.06/26/2025	.....	50,000,000	 98.043	.....	.....	.....	.....	.....	..... (7,010,213)	.....	.....	.....	.....	122,054	.....	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 N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.06/22/2023	.06/26/2025	.....	50,000,000	 97.804	.....	.....	.....	.....	.....	..... (6,892,010)	.....	.....	.....	.....	122,054	.....	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 OV6W8S6QX2D1J857QP30	.06/29/2023	.07/03/2025	.....	50,000,000	 97.696	.....	.....	.....	.....	.....	..... (6,827,545)	.....	.....	.....	.....	126,870	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CC6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.06/29/2023	.07/03/2025	.....	50,000,000	 97.315	.....	.....	.....	.....	.....	..... (6,646,309)	.....	.....	.....	.....	126,870	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CS1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/05/2023	.07/07/2025	.....	50,000,000	 97.708	.....	.....	.....	.....	.....	..... (6,836,991)	.....	.....	.....	.....	129,541	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CT9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/05/2023	.07/07/2025	.....	50,000,000	 97.316	.....	.....	.....	.....	.....	..... (6,643,432)	.....	.....	.....	.....	129,541	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*CU6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.07/05/2023	.07/07/2025	.....	50,000,000	 97.109	.....	.....	.....	.....	.....	..... (6,535,265)	.....	.....	.....	.....	129,541	.....	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 N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/05/2023	.07/07/2025	.....	50,000,000	 96.844	.....	.....	.....	.....	.....	..... (6,407,638)	.....	.....	.....	.....	129,541	.....	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 OV6W8S6QX2D1J857QP30	.07/06/2023	.07/10/2025	.....	50,000,000	 96.368	.....	.....	.....	.....	.....	..... (6,171,617)	.....	.....	.....	.....	131,509	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/06/2023	.07/10/2025	.....	50,000,000	 96.169	.....	.....	.....	.....	.....	..... (6,073,414)	.....	.....	.....	.....	131,509	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/06/2023	.07/10/2026	.....	50,000,000	 96.196	.....	.....	.....	.....	.....	..... (6,027,911)	.....	.....	.....	.....	282,479	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*EC4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.07/06/2023	.07/10/2026	.....	50,000,000	 96.185	.....	.....	.....	.....	.....	..... (6,022,847)	.....	.....	.....	.....	282,479	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*DN1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.07/07/2023	.07/11/2025	.....	50,000,000	 95.083	.....	.....	.....	.....	.....	..... (5,536,303)	.....	.....	.....	.....	132,158	.....	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 N.A. 7H6GLXDRUGOFU57PNE97	.07/07/2023	.07/13/2026	.....	50,000,000	 95.456	.....	.....	.....	.....	.....	..... (5,674,526)	.....	.....	.....	.....	283,387	.....	N/A

STATEMENT AS OF MARCH 31, 2025 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)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/10/2023	.07/13/2026	.....	50,000,000	 94.963	.....	.....	.....	.....	.....	(5,439,852)	.....	.....	.....	.....	283,387	.....	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 N.A. 7H6GLXDRUGQFU57RNE97	.07/11/2023	.07/13/2026	.....	50,000,000	 95.134	.....	.....	.....	.....	.....	(5,524,735)	.....	.....	.....	.....	283,387	.....	N/A
TREASURY BOND FORWARD T 3 5/8 05/15/53 (912810TR9)	91278*DU5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.07/11/2023	.04/14/2025	.....	50,000,000	 95.283	.....	.....	.....	.....	.....	(5,716,657)	.....	.....	.....	.....	48,962	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ED2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/12/2023	.07/13/2026	.....	50,000,000	 95.242	.....	.....	.....	.....	.....	(5,576,297)	.....	.....	.....	.....	283,387	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DV3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/14/2023	.07/20/2026	.....	50,000,000	 96.649	.....	.....	.....	.....	.....	(6,244,962)	.....	.....	.....	.....	285,494	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DW1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/14/2023	.07/20/2026	.....	50,000,000	 96.720	.....	.....	.....	.....	.....	(6,280,212)	.....	.....	.....	.....	285,494	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DX9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/17/2023	.07/20/2026	.....	50,000,000	 96.288	.....	.....	.....	.....	.....	(6,074,891)	.....	.....	.....	.....	285,494	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DY7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIVZ7FF32TWEFA76	.07/17/2023	.07/20/2026	.....	50,000,000	 96.315	.....	.....	.....	.....	.....	(6,088,597)	.....	.....	.....	.....	285,494	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DZ4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIVZ7FF32TWEFA76	.07/20/2023	.07/24/2026	.....	100,000,000	 97.519	.....	.....	.....	.....	.....	(13,325,022)	.....	.....	.....	.....	573,382	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EA8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/20/2023	.07/26/2027	.....	50,000,000	 97.052	.....	.....	.....	.....	.....	(6,537,077)	.....	.....	.....	.....	380,834	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EB6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/21/2023	.01/26/2026	.....	50,000,000	 97.268	.....	.....	.....	.....	.....	(6,524,356)	.....	.....	.....	.....	227,027	.....	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 N.A. 7H6GLXDRUGQFU57RNE97	.07/24/2023	.01/26/2026	.....	50,000,000	 97.164	.....	.....	.....	.....	.....	(6,473,952)	.....	.....	.....	.....	227,027	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EE0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIVZ7FF32TWEFA76	.07/24/2023	.01/26/2026	.....	50,000,000	 97.069	.....	.....	.....	.....	.....	(6,428,142)	.....	.....	.....	.....	227,027	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EF7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/24/2023	.07/26/2027	.....	50,000,000	 96.939	.....	.....	.....	.....	.....	(6,484,944)	.....	.....	.....	.....	380,834	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*CX0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/25/2023	.07/26/2027	.....	50,000,000	 96.702	.....	.....	.....	.....	.....	(6,376,300)	.....	.....	.....	.....	380,834	.....	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 N.A. NEW YORK E570DZIVZ7FF32TWEFA76	.07/25/2023	.01/27/2026	.....	50,000,000	 96.898	.....	.....	.....	.....	.....	(6,345,298)	.....	.....	.....	.....	227,403	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EG5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/26/2023	.07/26/2027	.....	50,000,000	 96.673	.....	.....	.....	.....	.....	(6,363,183)	.....	.....	.....	.....	380,834	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EH3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 96.333	.....	.....	.....	.....	.....	(6,072,111)	.....	.....	.....	.....	227,027	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EJ9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	.....	50,000,000	 96.777	.....	.....	.....	.....	.....	(6,410,599)	.....	.....	.....	.....	380,834	.....	N/A

STATEMENT AS OF MARCH 31, 2025 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)	91278*EK6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 95.926	.....	.....	.....	.....	.....	..... (5,875,122)	.....	.....	.....	.....	227,027	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EL4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	.....	50,000,000	 95.897	.....	.....	.....	.....	.....	..... (6,006,811)	.....	.....	.....	.....	380,834	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 95.344	.....	.....	.....	.....	.....	..... (5,593,464)	.....	.....	.....	.....	227,027	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EP5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	.....	50,000,000	 95.294	.....	.....	.....	.....	.....	..... (5,729,956)	.....	.....	.....	.....	380,834	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*HY3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/27/2023	.01/26/2026	.....	50,000,000	 94.858	.....	.....	.....	.....	.....	..... (5,358,776)	.....	.....	.....	.....	227,027	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EM2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/27/2023	.07/26/2027	.....	50,000,000	 94.827	.....	.....	.....	.....	.....	..... (5,515,332)	.....	.....	.....	.....	380,834	.....	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 N.A. NEW YORK E570DZWZ7FF32TWEFA76	.07/28/2023	.02/02/2026	.....	50,000,000	 95.266	.....	.....	.....	.....	.....	..... (5,555,900)	.....	.....	.....	.....	229,651	.....	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	.....	.....	.....	.....	.....	..... (5,684,038)	.....	.....	.....	.....	382,404	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DB7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZWZ7FF32TWEFA76	.08/01/2023	.02/02/2026	.....	50,000,000	 94.728	.....	.....	.....	.....	.....	..... (5,295,490)	.....	.....	.....	.....	229,651	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.08/01/2023	.08/02/2027	.....	50,000,000	 94.705	.....	.....	.....	.....	.....	..... (5,462,700)	.....	.....	.....	.....	382,404	.....	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 N.A. 7H6GLXDRUGOFU57RNE97	.08/01/2023	.08/02/2027	.....	50,000,000	 94.545	.....	.....	.....	.....	.....	..... (5,389,252)	.....	.....	.....	.....	382,404	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EN0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.08/01/2023	.02/03/2027	.....	100,000,000	 94.494	.....	.....	.....	.....	.....	..... (10,571,166)	.....	.....	.....	.....	679,444	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*HF4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.08/01/2023	.02/03/2027	.....	100,000,000	 94.062	.....	.....	.....	.....	.....	..... (10,167,703)	.....	.....	.....	.....	679,444	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DE1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUWSPU8MPRO8K5P83	.08/01/2023	.02/03/2027	.....	50,000,000	 93.863	.....	.....	.....	.....	.....	..... (4,991,227)	.....	.....	.....	.....	339,722	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*DF8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/02/2023	.02/04/2028	.....	50,000,000	 93.151	.....	.....	.....	.....	.....	..... (4,831,591)	.....	.....	.....	.....	421,998	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*D66 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/02/2023	.08/02/2027	.....	50,000,000	 92.823	.....	.....	.....	.....	.....	..... (4,599,022)	.....	.....	.....	.....	382,404	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*HZ0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.08/02/2023	.08/05/2025	.....	50,000,000	 92.679	.....	.....	.....	.....	.....	..... (4,337,273)	.....	.....	.....	.....	147,467	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*JB1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZWZ7FF32TWEFA76	.08/02/2023	.02/04/2026	.....	50,000,000	 82.535	.....	.....	.....	.....	.....	..... (4,237,890)	.....	.....	.....	.....	230,396	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EQ3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/02/2023	.02/04/2028	.....	50,000,000	 92.070	.....	.....	.....	.....	.....	..... (4,344,305)	.....	.....	.....	.....	421,998	.....	N/A

STATEMENT AS OF MARCH 31, 2025 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)	91278*ER1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/02/2023	02/04/2027	.....	50,000,000	 92.287	.....	.....	.....	.....	.....	..... (4,252,216)	.....	.....	.....	.....	339,974	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*ES9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/03/2023	02/04/2027	.....	100,000,000	 91.016	.....	.....	.....	.....	.....	..... (7,311,577)	.....	.....	.....	.....	679,948	.....	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	.....	.....	.....	.....	.....	..... (3,723,759)	.....	.....	.....	.....	421,998	.....	N/A
TREASURY BOND FORWARD T 3 5/8 02/15/53 (912810TN8)	91278*EU4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/03/2023	02/04/2027	.....	50,000,000	 90.716	.....	.....	.....	.....	.....	..... (3,515,878)	.....	.....	.....	.....	339,974	.....	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	.08/03/2023	11/07/2025	.....	50,000,000	 80.740	.....	.....	.....	.....	.....	..... (3,173,320)	.....	.....	.....	.....	194,531	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*EWO Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/03/2023	02/04/2028	.....	50,000,000	 81.052	.....	.....	.....	.....	.....	..... (3,415,222)	.....	.....	.....	.....	421,998	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*EX8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.08/03/2023	05/04/2027	.....	100,000,000	 80.598	.....	.....	.....	.....	.....	..... (6,281,396)	.....	.....	.....	.....	723,386	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FC3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/03/2023	02/04/2028	.....	50,000,000	 80.768	.....	.....	.....	.....	.....	..... (3,280,085)	.....	.....	.....	.....	421,998	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FA7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.08/03/2023	05/04/2027	.....	100,000,000	 80.652	.....	.....	.....	.....	.....	..... (6,331,847)	.....	.....	.....	.....	723,386	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FB5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/07/2023	08/09/2028	.....	50,000,000	 81.395	.....	.....	.....	.....	.....	..... (3,611,236)	.....	.....	.....	.....	458,370	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FD1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/07/2023	02/09/2027	.....	50,000,000	 80.969	.....	.....	.....	.....	.....	..... (3,291,701)	.....	.....	.....	.....	341,231	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FE9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.08/07/2023	05/04/2027	.....	100,000,000	 80.912	.....	.....	.....	.....	.....	..... (6,572,372)	.....	.....	.....	.....	723,386	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FF6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/08/2023	05/04/2027	.....	50,000,000	 82.034	.....	.....	.....	.....	.....	..... (3,799,321)	.....	.....	.....	.....	361,693	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FG4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/08/2023	08/09/2028	.....	50,000,000	 82.082	.....	.....	.....	.....	.....	..... (3,904,934)	.....	.....	.....	.....	458,370	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JA3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.08/08/2023	11/09/2026	.....	100,000,000	 81.876	.....	.....	.....	.....	.....	..... (7,409,468)	.....	.....	.....	.....	634,618	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FH2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/08/2023	05/04/2027	.....	50,000,000	 81.622	.....	.....	.....	.....	.....	..... (3,608,620)	.....	.....	.....	.....	361,693	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FJ8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/08/2023	08/09/2028	.....	50,000,000	 81.867	.....	.....	.....	.....	.....	..... (3,809,702)	.....	.....	.....	.....	458,370	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JC9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.08/10/2023	11/09/2026	.....	100,000,000	 82.220	.....	.....	.....	.....	.....	..... (7,728,255)	.....	.....	.....	.....	634,618	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FL3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZ7FF32TWEFA76	.08/10/2023	11/09/2026	.....	100,000,000	 81.921	.....	.....	.....	.....	.....	..... (7,446,327)	.....	.....	.....	.....	634,618	.....	N/A

STATEMENT AS OF MARCH 31, 2025 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 08/15/52 (912810TJ7)	91278*JD7 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	.....	.....	.....	.....	.....	.....(3,718,564)	.....	.....	.....	.....	.....197,588	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FK5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/10/2023	.08/09/2028	.....	.....50,000,000	82.013	.....	.....	.....	.....	.....	.....(3,874,426)	.....	.....	.....	.....	.....458,370	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FM1 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	.....	.....	.....	.....	.....	.....(3,574,474)	.....	.....	.....	.....	.....197,588	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FN9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/10/2023	.08/09/2028	.....	.....50,000,000	81.828	.....	.....	.....	.....	.....	.....(3,792,435)	.....	.....	.....	.....	.....458,370	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FP4 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZIWZFF32TWEFA76	.08/10/2023	.11/09/2026	.....	.....100,000,000	81.486	.....	.....	.....	.....	.....	.....(7,026,234)	.....	.....	.....	.....	.....634,618	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FQ2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/10/2023	.08/14/2028	.....	.....50,000,000	81.280	.....	.....	.....	.....	.....	.....(3,552,315)	.....	.....	.....	.....	.....459,303	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FR0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/10/2023	.08/09/2028	.....	.....50,000,000	81.195	.....	.....	.....	.....	.....	.....(3,512,345)	.....	.....	.....	.....	.....458,370	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FT6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/11/2023	.02/15/2028	.....	.....50,000,000	81.009	.....	.....	.....	.....	.....	.....(3,381,670)	.....	.....	.....	.....	.....424,224	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FS8 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/11/2023	.05/14/2027	.....	.....100,000,000	80.819	.....	.....	.....	.....	.....	.....(6,485,019)	.....	.....	.....	.....	.....728,105	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FU3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/11/2023	.02/15/2028	.....	.....50,000,000	81.230	.....	.....	.....	.....	.....	.....(3,481,200)	.....	.....	.....	.....	.....424,224	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FV1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2023	.02/16/2028	.....	.....50,000,000	81.075	.....	.....	.....	.....	.....	.....(3,413,127)	.....	.....	.....	.....	.....424,425	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278* HJ 6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/15/2028	.....	.....50,000,000	81.385	.....	.....	.....	.....	.....	.....(3,596,709)	.....	.....	.....	.....	.....459,489	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JL9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/14/2023	.08/15/2028	.....	.....50,000,000	81.209	.....	.....	.....	.....	.....	.....(3,517,408)	.....	.....	.....	.....	.....459,489	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*FW9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/15/2023	.02/16/2028	.....	.....50,000,000	80.662	.....	.....	.....	.....	.....	.....(3,228,217)	.....	.....	.....	.....	.....424,425	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*HG2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/15/2023	.02/16/2028	.....	.....50,000,000	80.867	.....	.....	.....	.....	.....	.....(3,320,519)	.....	.....	.....	.....	.....424,425	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQOQSJ21A208	.08/15/2023	.11/16/2027	.....	.....100,000,000	80.685	.....	.....	.....	.....	.....	.....(6,444,609)	.....	.....	.....	.....	.....810,885	.....	N/A
TREASURY BOND FORWARD T 3 08/15/52 (912810TJ7)	91278*JM7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/16/2023	.02/16/2028	.....	.....100,000,000	80.419	.....	.....	.....	.....	.....	.....(6,237,633)	.....	.....	.....	.....	.....848,851	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*FY5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKUQOQSJ21A208	.08/16/2023	.11/17/2027	.....	.....100,000,000	97.596	.....	.....	.....	.....	.....	.....(6,920,693)	.....	.....	.....	.....	.....811,307	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HH0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/16/2023	.08/17/2028	.....	.....100,000,000	97.150	.....	.....	.....	.....	.....	.....(7,011,732)	.....	.....	.....	.....	.....919,723	.....	N/A

STATEMENT AS OF MARCH 31, 2025 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 4 1/8 08/15/53 (912810TT5)	91278*F22 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/17/2023	.11/18/2027	.....	100,000,000	 96.640	.....	.....	.....	.....	.....	..... (6,054,316)	.....	.....	.....	.....	..... 811,729	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GA6 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/17/2023	.05/18/2028	.....	100,000,000	 96.563	.....	.....	.....	.....	.....	..... (6,315,675)	.....	.....	.....	.....	..... 885,190	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GP3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	JP MORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/21/2023	.08/22/2028	.....	50,000,000	 95.926	.....	.....	.....	.....	.....	..... (2,943,859)	.....	.....	.....	.....	..... 460,791	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*J08 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.08/21/2023	.11/22/2027	.....	100,000,000	 96.131	.....	.....	.....	.....	.....	..... (5,589,274)	.....	.....	.....	.....	..... 813,415	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HK3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/21/2023	.05/22/2028	.....	100,000,000	 95.912	.....	.....	.....	.....	.....	..... (5,730,710)	.....	.....	.....	.....	..... 886,736	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HL1 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.08/21/2023	.11/24/2025	.....	100,000,000	 95.942	.....	.....	.....	.....	.....	..... (4,182,009)	.....	.....	.....	.....	..... 403,750	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HM9 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CREDIT AGRICOLE ... 1VUV7VQFKU00SJ21A208	.08/24/2023	.11/30/2027	.....	100,000,000	 98.938	.....	.....	.....	.....	.....	..... (8,151,290)	.....	.....	.....	.....	..... 816,776	.....	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	.....	.....	.....	.....	.....	..... (8,357,314)	.....	.....	.....	.....	..... 889,821	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.08/25/2023	.11/28/2025	.....	100,000,000	 98.875	.....	.....	.....	.....	.....	..... (7,033,449)	.....	.....	.....	.....	..... 407,128	.....	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 ROMUJISFPUB8MPR08K5P83	.08/29/2023	.05/31/2028	.....	100,000,000	 98.655	.....	.....	.....	.....	.....	..... (8,170,093)	.....	.....	.....	.....	..... 890,205	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GS7 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUJISFPUB8MPR08K5P83	.09/01/2023	.06/05/2028	.....	150,000,000	 98.792	.....	.....	.....	.....	.....	..... (12,450,505)	.....	.....	.....	.....	..... 1,338,190	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GT5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.09/05/2023	.06/05/2026	.....	100,000,000	 97.498	.....	.....	.....	.....	.....	..... (5,903,232)	.....	.....	.....	.....	..... 543,328	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GU2 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.09/05/2023	.06/05/2026	.....	100,000,000	 97.518	.....	.....	.....	.....	.....	..... (5,922,235)	.....	.....	.....	.....	..... 543,328	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*GV0 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BNP PARIBAS ROMUJISFPUB8MPR08K5P83	.09/05/2023	.12/07/2026	.....	100,000,000	 97.261	.....	.....	.....	.....	.....	..... (5,958,957)	.....	.....	.....	.....	..... 649,552	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*JN5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/06/2023	.12/08/2025	.....	100,000,000	 97.850	.....	.....	.....	.....	.....	..... (6,014,859)	.....	.....	.....	.....	..... 415,455	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HA5 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.09/15/2023	.12/18/2026	.....	100,000,000	 97.032	.....	.....	.....	.....	.....	..... (5,850,615)	.....	.....	.....	.....	..... 655,326	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HB3 Treasury Bond Forward	DB PART C-1 ..	Interest Rate.....	CITIBANK N.A. NEW YORK E570DZVZ7FF32TWEFA76	.09/15/2023	.12/18/2028	.....	100,000,000	 96.854	.....	.....	.....	.....	.....	..... (6,832,182)	.....	.....	.....	.....	..... 964,436	.....	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	.....	.....	.....	.....	.....	..... (6,695,573)	.....	.....	.....	.....	..... 964,436	.....	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 ROMUJISFPUB8MPR08K5P83	.09/19/2023	.12/18/2028	.....	75,000,000	 96.794	.....	.....	.....	.....	.....	..... (5,084,783)	.....	.....	.....	.....	..... 723,327	.....	N/A

STATEMENT AS OF MARCH 31, 2025 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 4 1/8 08/15/53 (912810TT5)	91278*HC1 Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.09/20/2023	.12/18/2028	.....	75,000,000	 97.029	.....	.....	.....	.....	.....	(5,333,223)	.....	.....	.....	.....	723,327	.....	N/A
TREASURY BOND FORWARD T 4 1/8 08/15/53 (912810TT5)	91278*HD9 Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BNP PARIBAS ROMUIWSPUBM8P08K5P83	.09/21/2023	.12/18/2028	.....	75,000,000	 95.176	.....	.....	.....	.....	.....	(4,034,957)	.....	.....	.....	.....	723,327	.....	N/A
TREASURY BOND FORWARD T 3.625 02/15/53 (912810TN8)	91278*JP0 Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.04/02/2024	.04/09/2025	.....	25,000,000	 86.423	.....	.....	.....	.....	.....	(648,419)	.....	.....	.....	.....	19,628	.....	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 N.A. 7H6GLXDRUGQFU57RNE97	.06/03/2024	.03/06/2029	.....	275,000,000	 85.931	.....	.....	.....	.....	.....	(10,202,599)	.....	.....	.....	.....	2,727,304	.....	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 N.A. 7H6GLXDRUGQFU57RNE97	.06/10/2024	.03/13/2029	.....	150,000,000	 85.731	.....	.....	.....	.....	.....	(5,342,406)	.....	.....	.....	.....	1,491,242	.....	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 N.A. 7H6GLXDRUGQFU57RNE97	.06/17/2024	.03/20/2029	.....	100,000,000	 87.597	.....	.....	.....	.....	.....	(5,244,004)	.....	.....	.....	.....	996,569	.....	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 N.A. 7H6GLXDRUGQFU57RNE97	.12/04/2024	.06/05/2029	.....	200,000,000	 86.864	.....	.....	.....	.....	.....	(9,084,187)	.....	.....	.....	.....	2,045,376	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/04/2024	.06/05/2029	.....	200,000,000	 86.821	.....	.....	.....	.....	.....	(9,037,883)	.....	.....	.....	.....	2,045,376	.....	N/A
TREASURY BOND FORWARD T 4.125 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.12/12/2024	.03/20/2030	.....	100,000,000	 92.168	.....	.....	.....	.....	.....	(3,673,877)	.....	.....	.....	.....	1,114,967	.....	N/A
TREASURY BOND FORWARD T 4.125 08/15/53 (912810TT5)	TBD Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.12/13/2024	.12/14/2029	.....	400,000,000	 91.590	.....	.....	.....	.....	.....	(12,125,905)	.....	.....	.....	.....	4,340,318	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BNP PARIBAS ROMUIWSPUBM8P08K5P83	.12/16/2024	.03/20/2030	.....	100,000,000	 84.155	.....	.....	.....	.....	.....	(2,713,545)	.....	.....	.....	.....	1,114,967	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.12/16/2024	.06/18/2030	.....	100,000,000	 84.101	.....	.....	.....	.....	.....	(2,806,519)	.....	.....	.....	.....	1,142,276	.....	N/A
TREASURY BOND FORWARD T 3.625 05/15/53 (912810TR9)	TBD Treasury Bond Forward	DB PART C-1 .	Interest Rate.....	BANK OF AMERICA N.A. B4TYDEB6GKMZ0031MB27	.03/19/2025	.06/18/2030	.....	200,000,000	 83.429	.....	.....	.....	.....	.....	(4,840,251)	.....	.....	.....	.....	2,284,552	.....	N/A
1449999999. Subtotal - Forwards - Replication														XXX	(700,025,496)					68,836,752	XXX	XXX
1479999999. Subtotal - Forwards													(86,105,899)	XXX	(786,138,152)	14,605,786	(218,081,339)			86,286,970	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												21,391,109	234,994,054	XXX	133,934,771		(175,047,516)			108,012,323	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										(13,787,766)	(62,199)	16,657,624	217,335,046	XXX	217,328,289	116,555,632	(444,715,939)			84,774,080	XXX	XXX
1719999999. Subtotal - Replication										714,890,584	222,797,600	71,167,363	771,569,825	XXX	198,454,763			(36,391,589)		12,764,454,809	XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										701,102,818	222,735,401	109,216,096	1,223,898,925	XXX	549,717,823	116,555,632	(619,763,455)	(36,391,589)		12,957,241,212	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

(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

SCHEDULE DB - PART B - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)
		
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 Y.....	 Y.....	 179,194,487	.....	..... 172,423,113	 (20,057,650)	.....	..... 218,453,327	 (78,279,216)	.....	..... 1,095,703,108	 1,068,874,084
BANK OF MONTREAL	NQ06HPNCCOU6TUTQYE16 Y.....	 Y.....	.....	.....	..... 10,245,688	 (34,775,617)	.....	..... 11,519,487	 (34,080,129)	.....	..... 5,126,544	.....
BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573 Y.....	 Y.....	 3,407,000	.....	..... 3,484,718	 (58,300)	 19,418	 3,654,030	 (118,128,372)	.....	..... 13,773,454	 13,773,454
BNP PARIBAS	ROMUWSFPUBMIPROBK5P83 Y.....	 Y.....	 52,610,000	.....	..... 58,893,870	 (16,699,267)	.....	..... 71,959,162	 (80,031,104)	.....	..... 549,555,856	 539,140,459
CITIBANK N.A. NEW YORK	E570DZIVZ7FF32TWEFA76 Y.....	 Y.....	 209,583,916	.....	..... 276,005,633	 (36,389,805)	 30,031,912	 338,823,017	 (370,264,558)	.....	..... 2,564,790,655	 2,564,790,655
CREDIT AGRICOLE	1VUV7VQFKUOQSJ21A208 Y.....	 Y.....	 94,630,000	.....	..... 134,416,712	 (93,086,182)	.....	..... 195,972,910	 (113,289,298)	.....	..... 42,597,022	.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 Y.....	 Y.....	 258,947,934	.....	..... 185,369,815	 (13,857,278)	.....	..... 216,649,262	.....	.....	..... 3,329,731,731	 3,242,296,334
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97 Y.....	 Y.....	 348,854,924	.....	..... 371,838,296	 (40,352,778)	.....	..... 386,707,170	 (289,551,261)	.....	..... 1,424,758,775	 1,407,389,370
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857OP30 Y.....	 Y.....	.....	.....	..... 89,004	 (1,627,192)	.....	..... 1,464,184	 (60,809,677)	.....	..... 4,123,539	 2,585,351
MORGAN STANLEY CAPITAL SERVICES INC	I7331LVCZKQKX5T7XV54 Y.....	 Y.....	 292,188,256	.....	..... 280,163,934	 (29,923,923)	.....	..... 327,130,529	 (78,247,471)	.....	..... 3,909,177,794	 3,867,229,550
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11 Y.....	 Y.....	 7,730,000	.....	..... 7,188,142	.....	.....	..... 7,017,698	.....	.....	..... 133,372	.....
SMBC CAPITAL MARKETS INC.	TVJ8SHL1ZLORGWGD7N03 Y.....	 Y.....	 12,860,000	.....	..... 23,502,175	.....	..... 10,642,175	 13,791,850	.....	..... 931,850	 1,670,456	 1,670,456
THE TORONTO-DOMINION BANK	PT3QB789TSUIDF371261 Y.....	 Y.....	.....	.....	..... 8,729,597	 (17,065,029)	.....	..... 4,498,077	 (16,499,878)	.....	..... 10,254,591	 1,919,157
WELLS FARGO BANK NA	KB1H1DSPRFHVMCUFXTO9 Y.....	 Y.....	 2,878,940	.....	.....	..... (4,558,750)	.....	..... 4,222,716	 (9,037,883)	.....	..... 5,553,471	.....
0299999999. Total NAIC 1 Designation			1,462,885,457		1,532,350,697	(308,451,771)	40,693,505	1,801,863,419	(1,248,218,847)	931,850	12,956,950,368	12,709,668,870
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)									(3,926,748)		290,842	290,842
.....												
.....												
.....												
.....												
0999999999 - Gross Totals			1,462,885,457		1,532,350,697	(308,451,771)	40,693,505	1,801,863,419	(1,252,145,595)	931,850	12,957,241,210	12,709,959,712
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					1,532,350,697	(308,451,771)						

STATEMENT AS OF MARCH 31, 2025 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)
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Cash .....	.....	22,530,000	.....	22,530,000	.....	V.....
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30 ..	Cash .....	.....	2,317,000	.....	2,317,000	.....	V.....
THE TORONTO-DOMINION BANK	PT3QB789TSUJDF371261 ..	Cash .....	.....	10,990,000	.....	10,990,000	.....	V.....
MORGAN STANLEY & CO LLC	9R7GPTS07KV3UJQZ0078 ..	Cash .....	.....	4,006,997	.....	4,006,997	.....	V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	Corporate	717081-EA-7	6,600,511	6,736,000	6,725,010	12/15/2026	V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	Corporate	25468P-DK-9	4,300,833	4,354,000	4,350,572	02/13/2026	V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury	912810-RW-0	20,468,843	20,561,400	26,610,201	02/15/2047	V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury	912810-RB-6	5,749,035	7,300,000	6,600,016	05/15/2043	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	512807-AV-0	218,636	249,000	248,559	06/15/2030	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	26884A-BD-4	9,430,964	9,456,000	9,455,060	06/01/2025	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	26442C-BG-8	7,928,950	9,008,000	8,978,860	03/15/2032	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	25731V-AA-2	1,278,429	1,483,000	1,482,365	12/01/2031	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	25468P-DK-9	2,382,547	2,412,000	2,410,101	02/13/2026	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	254687-DK-9	2,173,966	2,203,000	2,207,157	11/15/2026	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	209111-FX-6	157,006	166,000	163,209	04/01/2030	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	110122-QN-6	82,025	83,000	82,959	06/15/2026	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	015271-AH-2	8,168,230	8,189,000	8,203,526	01/15/2028	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Corporate	001055-BJ-0	8,736,255	9,081,216	9,081,216	04/01/2030	V.....
BANK OF MONTREAL	NQ06HPNC06TUTQYE16 ..	Treasury	912810-RW-0	7,385,603	7,419,000	9,601,539	02/15/2047	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	776743-AF-3	29,592,335	29,938,000	29,925,591	09/15/2028	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Treasury	912810-RB-6	15,965,779	20,273,000	18,329,059	05/15/2043	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	678858-BV-2	6,608,016	7,062,000	7,062,054	04/01/2030	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	67021C-AP-2	4,756,202	4,898,000	4,908,699	04/01/2030	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	29670G-AD-4	13,164,998	14,542,000	14,697,582	04/15/2030	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	26884A-BM-4	3,621,365	3,999,000	4,041,612	02/15/2030	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	26444H-AH-4	7,863,589	8,596,000	8,346,086	12/01/2029	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	189054-AY-5	12,338,650	12,391,000	12,354,415	05/01/2029	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	084659-AV-3	11,154,164	11,622,000	11,514,754	07/15/2030	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	00115A-AE-9	6,965,510	7,116,000	7,113,378	12/01/2026	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	009158-BC-9	4,982,167	5,617,000	5,248,347	05/15/2030	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Corporate	369550-BM-9	21,792,902	22,673,000	22,542,815	04/01/2030	V.....
BNP PARIBAS	ROMUISFPUBMPROBK5P83 ..	Corporate	283695-BE-3	9,610,843	9,200,000	9,200,000	11/15/2026	V.....
BNP PARIBAS	ROMUISFPUBMPROBK5P83 ..	Treasury	912810-RB-6	23,058,356	29,279,000	26,471,490	05/15/2043	V.....
BNP PARIBAS	ROMUISFPUBMPROBK5P83 ..	Corporate	904764-AS-6	9,856,648	9,895,652	9,895,652	07/30/2025	V.....
BNP PARIBAS	ROMUISFPUBMPROBK5P83 ..	Corporate	822582-BD-3	14,424,731	14,450,000	14,449,434	05/11/2025	V.....
BNP PARIBAS	ROMUISFPUBMPROBK5P83 ..	Corporate	717081-EA-7	14,900,143	15,206,000	15,181,192	12/15/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	91324P-CV-2	5,966,424	6,036,000	6,035,134	03/15/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	882508-BL-7	10,481,639	12,209,000	12,064,554	09/15/2031	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	74251V-AM-4	7,565,266	7,742,000	7,743,463	11/15/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	68235P-AH-1	2,651,221	3,000,000	2,991,577	05/15/2030	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	677415-CS-8	8,926,665	9,876,000	10,099,624	04/01/2030	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	67021C-AP-2	8,015,045	8,254,000	8,272,030	04/01/2030	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	MSFT 1.35 09/15/30	12,325,599	14,265,000	11,742,762	09/15/2030	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	571748-AZ-5	9,789,631	9,850,000	9,849,185	03/14/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	494368-CD-3	14,620,906	16,922,000	16,874,281	11/02/2031	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	459200-KA-8	6,723,142	7,000,000	6,992,009	05/15/2029	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	369550-BP-2	7,077,021	8,093,000	8,088,383	06/01/2031	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	29379V-BH-5	5,945,407	5,983,858	5,983,858	02/15/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	283695-BE-3	2,109,162	2,019,000	2,019,000	11/15/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	26884A-BM-4	4,497,955	4,967,000	5,019,927	02/15/2030	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	26884A-BD-4	718,094	720,000	719,928	06/01/2025	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	25468P-DK-9	12,543,932	12,699,000	12,689,003	02/13/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	254687-DK-9	2,140,414	2,169,000	2,173,093	11/15/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	189054-AY-5	7,353,799	7,385,000	7,363,195	05/01/2029	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	126117-AV-2	21,302,446	21,962,562	21,962,562	05/01/2029	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	125523-CB-4	15,137,288	15,437,000	15,558,797	03/01/2027	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	092113-AL-3	8,014,008	8,069,000	8,066,704	01/15/2026	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	039482-AD-6	12,759,520	14,379,000	14,357,525	03/01/2032	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	032654-AV-7	16,490,994	19,205,000	19,149,869	10/01/2031	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIFA76 ..	Corporate	00440E-AV-9	2,176,277	2,200,000	2,200,712	05/03/2026	V.....
CREDIT AGRICOLE	1UUV7VQFKU0GSJ21A208 ..	Treasury	912810-RB-6	1,245,887	1,582,000	1,430,305	05/15/2043	V.....

STATEMENT AS OF MARCH 31, 2025 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	11UVV7VQFKUOQSJ21A208	Corporate	STT 2.2 03/03/31	8,548,125	9,848,000	9,800,978	03/03/2031	V
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	61761J-3R-8	15,539,652	15,813,000	15,796,757	07/27/2026	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Treasury	T11 0 7/8 02/15/47	82,198,311	82,570,000	106,860,636	02/15/2047	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Treasury	T 2 7/8 05/15/43	61,420,959	77,991,000	70,512,584	05/15/2043	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	AEE 2.15 03/15/32	20,031,808	23,890,000	23,865,046	03/15/2032	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	883556-CL-4	9,262,681	10,831,000	10,666,706	10/15/2031	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	882508-BJ-2	13,158,904	15,000,000	14,991,239	05/04/2030	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	79466L-AJ-3	7,749,807	9,000,000	8,940,919	07/15/2031	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	74949L-AC-6	11,660,909	11,900,000	11,856,463	03/18/2029	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	74456Q-BL-9	8,076,178	8,095,000	8,093,373	05/15/2025	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	717081-EA-7	12,230,934	12,482,000	12,461,636	12/15/2026	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	631005-BK-0	7,595,821	7,570,000	7,412,718	05/01/2034	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	631005-BJ-3	17,356,496	18,449,000	18,542,051	04/09/2030	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	373334-KL-4	9,185,747	9,957,000	9,923,422	09/15/2029	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	37331N-AK-7	12,745,460	14,228,000	13,100,755	04/30/2030	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	263534-CP-2	19,652,474	22,000,000	22,028,189	07/15/2030	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	CI 3.4 03/01/27	7,932,931	8,090,000	8,153,920	03/01/2027	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	032654-AV-7	13,865,144	16,147,000	16,100,647	10/01/2031	V
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFUF57RNE97	Corporate	03040W-AN-5	9,949,485	10,190,000	10,186,540	12/01/2026	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Corporate	UNH 3.1 03/15/26	10,719,992	10,845,000	10,843,444	03/15/2026	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Treasury	T11 0 7/8 02/15/47	11,784,711	11,838,000	15,320,531	02/15/2047	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Treasury	T 2 7/8 05/15/43	3,937,695	5,000,000	4,520,559	05/15/2043	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Corporate	787612E-BK-1	3,635,917	4,000,000	3,990,929	09/15/2030	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Corporate	ROP 3.8 12/15/26	24,004,940	24,292,000	24,257,611	12/15/2026	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Corporate	LRCX 1.9 06/15/30	4,390,278	5,000,000	4,991,138	06/15/2030	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Corporate	05526D-BP-9	4,284,197	4,278,000	4,278,000	04/02/2027	V
MIZUHO CAPITAL MARKETS LLC	0V6IW8S6QX2D1J857QP30	Corporate	02665W-DT-5	3,785,913	4,481,000	4,397,183	01/13/2031	V
THE TORONTO-DOMINION BANK	PT3QB789TSUJDF371261	Treasury	T 2 7/8 05/15/43	5,549,000	7,046,000	6,370,372	05/15/2043	V
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Corporate	CI 3.4 03/01/27	5,071,585	5,172,000	5,212,865	03/01/2027	V
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Corporate	020002-BD-2	1,772,329	1,809,000	1,805,047	12/15/2026	V
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Corporate	ARE 4.3 01/15/26	3,712,260	3,721,700	3,728,302	01/15/2026	V
MORGAN STANLEY & CO LLC	9RT7GPT507KV3UQJZ0078	Treasury	T11 0 7/8 02/15/47	1,013,915	1,018,500	1,318,125	02/15/2047	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	Corporate	CMCSA 3.4 07/15/46	1,142,114	1,596,000	1,579,244	07/15/2046	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	Corporate	20030N-BP-5	1,720,455	1,832,000	1,831,240	08/15/2035	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	Corporate	MSFT 3 1/2 11/15/42	1,730,044	2,088,000	1,981,214	11/15/2042	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	Corporate	CMCSA 4.6 08/15/45	1,723,181	1,990,000	1,988,690	08/15/2045	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	Corporate	341081-ER-4	1,673,321	1,572,000	1,445,770	10/01/2033	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	Corporate	677415-CF-6	1,707,609	1,580,000	1,576,639	02/15/2033	I
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	Corporate	002824-AV-2	1,605,028	1,460,000	1,457,811	04/01/2039	I
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIEFA76	Corporate	UNH 4.2 05/15/32	382,656	398,000	397,224	05/15/2032	I
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIEFA76	Corporate	CNP 3 03/01/32	386,871	436,000	434,541	03/01/2032	I
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIEFA76	Corporate	EXC 7.9 12/15/38	388,905	309,000	312,165	12/15/2038	I
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIEFA76	Corporate	CTAS 4 05/01/32	380,797	400,000	399,829	05/01/2032	I
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIEFA76	Corporate	HD 3 1/4 04/15/32	381,300	418,000	413,331	04/15/2032	I
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIEFA76	Corporate	XEL 4.1 06/01/32	382,607	402,000	400,100	06/01/2032	I
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWIEFA76	Corporate	BNSF 5 3/4 05/01/40	264,195	254,000	253,391	05/01/2040	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	EXC 7.9 12/15/38	1,023,236	813,000	821,326	12/15/2038	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	EXC 6 1/2 11/15/37	123,162	110,000	113,061	11/15/2037	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	ABT 6 04/01/39	1,138,910	1,036,000	1,034,446	04/01/2039	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	WEC 3.65 12/15/42	1,150,811	1,493,000	1,460,934	12/15/2042	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	12189L-AA-9	1,142,070	1,098,000	1,095,369	05/01/2040	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	BNSF 5 3/4 05/01/40	1,151,347	1,096,000	1,096,497	01/15/2038	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	DUK 6 01/15/38	1,151,347	1,096,000	1,096,497	01/15/2038	I
CREDIT AGRICOLE	11UVV7VQFKUOQSJ21A208	Corporate	BHI 5 1/8 09/15/40	1,166,097	1,200,000	1,196,448	09/15/2040	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	MSFT 3 1/2 11/15/42	2,386,267	2,880,000	2,732,709	11/15/2042	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	677415-CF-6	6,096,596	5,641,000	5,629,002	02/15/2033	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	CAT 5.3 09/15/35	7,688,209	7,393,000	6,351,611	09/15/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	NEE 5.65 02/01/35	5,196,459	5,000,000	5,006,216	02/01/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	20030N-BP-3	2,592,565	2,984,000	2,992,030	08/15/2045	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	NEE 5.95 10/01/33	2,584,493	2,428,000	2,233,035	10/01/2033	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	CMCSA 3.4 07/15/46	2,435,937	3,404,000	3,368,263	07/15/2046	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	CMCRX 4.6 06/01/52	5,057,809	6,000,000	5,948,750	06/01/2052	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Corporate	CMCSA 4.4 08/15/35	2,961,964	3,154,000	3,152,689	08/15/2035	I

STATEMENT AS OF MARCH 31, 2025 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 CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	745332-BW-5	PSD 6.724 06/15/36	10,916,556	9,972,000	9,972,000	06/15/2036 ...
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	737679-DB-3	EXC 6 1/2 11/15/37	4,911,943	4,387,000	4,509,097	11/15/2037 ...
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	837004-CB-4	D 6.05 01/15/38	6,821,559	6,417,000	6,412,058	01/15/2038 ...
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	149123-BL-4	CAT 5.3 09/15/35	2,613,346	2,513,000	2,159,015	09/15/2035 ...
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	695114-CJ-5	BRKHEC 6.35 07/15/38	4,948,914	4,682,000	4,638,177	07/15/2038 ...
0199999999 - Total				1,061,941,861	1,098,501,600	1,153,446,767	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Cash.....	.....	3,407,000 .....	.....	XXX.....	.....	V.....
BNP PARIBAS	ROMUWSPU8MPPR08K5P83 ..	Cash.....	.....	52,610,000 .....	.....	XXX.....	.....	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76 ..	Cash.....	.....	137,004,373 .....	.....	XXX.....	.....	V.....
CREDIT AGRICOLE	1VUV7VQFKUQGSJ21A208 ..	Cash.....	.....	94,630,000 .....	.....	XXX.....	.....	V.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02 ..	Cash.....	.....	52,190,000 .....	.....	XXX.....	.....	V.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02 ..	Cash.....	.....	167,350,000 .....	.....	XXX.....	.....	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Cash.....	.....	251,340,461 .....	.....	XXX.....	.....	V.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Cash.....	.....	251,790,000 .....	.....	XXX.....	.....	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	Cash.....	.....	7,730,000 .....	.....	XXX.....	.....	V.....
SMBG CAPITAL MARKETS INC.	TVJBSHL1ZLORGWGDTON03 ..	Cash.....	.....	12,860,000 .....	.....	XXX.....	.....	V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-CB-5	T 1 5/8 05/15/31	152,091,923	175,140,400	05/15/2031 ..	V.....
BANK OF AMERICA N.A.	B4TYDEB6GKMZ0031MB27 ..	Treasury.....	91282C-AE-1	T 0 5/8 08/15/30	27,102,564	32,369,000	08/15/2030 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	91282C-KS-9	T 4 7/8 05/31/26	2,018,400	2,000,000	05/31/2026 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	91282C-AE-1	T 0 5/8 08/15/30	8,159,489	9,745,000	08/15/2030 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	912828-6S-4	T 2 3/8 04/30/26	4,530,427	4,613,000	04/30/2026 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	912810-TQ-1	T 3 7/8 02/15/43	8,294,654	9,112,000	02/15/2043 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	912810-TN-8	T 3 5/8 02/15/53	7,992,150	9,568,000	02/15/2053 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	912810-TL-2	T 4 11/15/52	9,504,063	10,625,000	11/15/2052 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	912810-RF-7	TII 1 3/8 02/15/44	56,880,890	48,434,000	02/15/2044 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	912797-PZ-4	B 07/08/25	49,191	1,174,000	07/08/2025 ..	V.....
JP MORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Treasury.....	912797-NC-7	B 04/24/25	85,200	2,000,000	04/24/2025 ..	V.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Treasury.....	91282C-KZ-3	T 4 3/8 07/15/27	2,878,940	2,851,000	07/15/2027 ..	V.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76 ..	Municipal.....	64971Q-J4-6	NYOGEN 3.750 11/1/35	50,153,480	55,900,000	11/01/2035 ..	I.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76 ..	Other.....	ZN9057-25-0	UKT 3 1/2 10/22/25	103	80	10/22/2025 ..	I.....
CITIBANK N.A. NEW YORK	E570DZVZ7FF32TWEFA76 ..	Corporate.....	91282C-KP-5	T 4 5/8 04/30/29	22,425,959	21,853,400	04/30/2029 ..	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02 ..	Corporate.....	3132DP-GG-7	FR SD1999	41,079	41,705	12/01/2052 ..	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02 ..	Corporate.....	31400T-G3-7	FN CB7417	39,366,854	38,579,826	11/01/2053 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	25278X-AM-1	FANG 3 1/4 12/01/26	1,848,163	1,888,000	12/01/2026 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	26884L-AL-3	EQT 5 01/15/29	1,880,424	1,872,000	01/15/2029 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	912828-N7-1	TII 0 5/8 01/15/26	100	100	01/15/2026 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	682680-BJ-1	OKE 5.65 11/01/28	84,329	82,000	11/01/2028 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	927804-GB-4	D 2 7/8 07/15/29	76,555	82,000	07/15/2029 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Municipal.....	837032-CF-6	SCSMED 5.500 11/1/54	7,921,058	7,365,000	11/01/2054 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	12592B-AS-3	CNHI 5.1 04/20/29	374,896	371,000	04/20/2029 ..	I.....
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54 ..	Corporate.....	682680-AY-9	OKE 3.4 09/01/29	92,287	98,000	09/01/2029 ..	I.....

STATEMENT AS OF MARCH 31, 2025 OF THE TEACHERS INSURANCE and ANNUITY ASSOCIATION of AMERICA

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)
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	80685X-AC-5	SLB 1.4 09/17/25	127,026	129,000	XXX.....	09/17/2025
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	25470D-AL-3	WBD 4.9 03/11/26	1,556,909	1,558,000	XXX.....	03/11/2026
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	404119-CT-4	HCA 5.45 04/01/31	3,279,923	3,234,000	XXX.....	04/01/2031
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	682680-AW-3	OKE 4.35 03/15/29	53,001	54,000	XXX.....	03/15/2029
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	197677-AG-2	HCA 7.69 06/15/25	99,376	99,000	XXX.....	06/15/2025
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	404119-BX-6	HCA 4 1/8 06/15/29	804,851	830,000	XXX.....	06/15/2029
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	404119-BT-5	HCA 5 1/4 06/15/26	15,041	15,000	XXX.....	06/15/2026
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	843646-AW-0	SO 0.9 01/15/26	327,961	338,000	XXX.....	01/15/2026
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	87264A-BB-0	TMUS 3 1/2 04/15/25	192,884	193,000	XXX.....	04/15/2025
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Treasury.....	00206R-GL-0	T 4.1 02/15/28	83,963	85,000	XXX.....	02/15/2028
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	366651-AG-2	IT 3 5/8 06/15/29	233,244	248,000	XXX.....	06/15/2029
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	120568-AZ-3	BG 3 3/4 09/25/27	864,173	881,000	XXX.....	09/25/2027
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	694308-JL-2	PCG 3.45 07/01/25	760,104	764,000	XXX.....	07/01/2025
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	29250N-BX-2	ENBON 6 11/15/28	4,153	4,000	XXX.....	11/15/2028
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	458140-BY-5	INTC 3 3/4 08/05/27	4,887	5,000	XXX.....	08/05/2027
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Municipal.....	64966S-BP-0	NYC 5 09/01/27	99,066	95,000	XXX.....	09/01/2027
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	67077M-AE-8	NTRON 4 12/15/26	88,092	89,000	XXX.....	12/15/2026
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	876030-AK-3	TPR 5.1 03/11/30	288,682	289,000	XXX.....	03/11/2030
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	74456Q-BR-6	PEG 2 1/4 09/15/26	92,331	95,000	XXX.....	09/15/2026
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	871829-BK-2	SY Y 2.4 02/15/30	43,978	49,000	XXX.....	02/15/2030
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	89352H-AW-9	TRPCN 4 1/4 05/15/28	228,868	232,000	XXX.....	05/15/2028
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Municipal.....	13063C-5Y-2	CAS 5 08/01/27	153,915	150,000	XXX.....	08/01/2027
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	71427Q-AA-6	RIFP 1 1/4 04/01/28	12,731,068	14,021,000	XXX.....	04/01/2028
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Municipal.....	292723-BN-2	ESDPWR ADJ 07/01/54	4,844,287	4,535,000	XXX.....	07/01/2054
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	670346-AY-1	NUE 4.3 05/23/27	33,867	34,000	XXX.....	05/23/2027
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	01626P-AH-9	ATDBON 3.55 07/26/27	96,614	99,000	XXX.....	07/26/2027
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	03073E-AP-0	COR 3.45 12/15/27	90,377	93,000	XXX.....	12/15/2027
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	695114-CS-5	BRKHEC 3.35 07/01/25	19,902	20,000	XXX.....	07/01/2025
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	281020-BC-0	EIX 6 1/4 03/15/30	99,156	98,000	XXX.....	03/15/2030
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	98389B-AU-4	XEL 3.35 12/01/26	45,928	47,000	XXX.....	12/01/2026
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Treasury.....	69403Z-AT-0	T 7 1/8 03/15/26	3,056	3,000	XXX.....	03/15/2026
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	88947E-AT-7	TOL 4.35 02/15/28	7,869	8,000	XXX.....	02/15/2028
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	02344B-AA-4	AMCR 5.45 05/23/29	95,795	94,000	XXX.....	05/23/2029
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	816851-BG-3	SRE 3.4 02/01/28	579,124	601,000	XXX.....	02/01/2028
MORGAN STANLEY CAPITAL SERVICES INC	17331LVCZKQKX5T7XV54	Corporate.....	595112-BN-2	MU 5.327 02/06/29	70,973	70,000	XXX.....	02/06/2029
0299999999 - Total					1,462,885,456	464,923,511	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 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

[illegible]

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	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)					XXX
0499999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)					XXX
0509999999.	Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)					XXX
1889999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)					XXX
1899999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)					XXX
1909999999.	Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)					XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities					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 .....	.....	.....	1,430,189,922	1,430,189,922	.....
9609999999.	Subtotal - Cash (Schedule E Part 1 type)			1,430,189,922	1,430,189,922	XXX
9999999999.	Totals			1,430,189,922	1,430,189,922	XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ 57,628,579 Book/Adjusted Carrying Value \$ 57,628,579
2. Average balance for the year Fair Value \$ 1,479,298,445 Book/Adjusted Carrying Value \$ 1,479,298,445
3. 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 E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citibank, N.A. London, UK			167,021		29,001,638	215,712,369	12,973,593	XXX.
Citibank, N.A. New Castle, DE					(3,801,153)	(4,240,324)	(6,774,833)	XXX.
Citibank, N.A. New York, NY			2,733,335		143,783,869	33,461,565	119,186,457	XXX.
Harris, N.A. Chicago, IL					229,527	235,679	348,516	XXX.
JPMorgan Chase Bank, N.A. Houston, TX					18,369,308	18,483,548	18,503,174	XXX.
JPMorgan Chase Bank, N.A. New York, NY			874,898		111,683,771	6,339,622	9,078,605	XXX.
The Northern Trust Company ... Chicago, IL					393,397	718,942	433,009	XXX.
Wells Fargo, N.A. Minneapolis, MN					(13,775,457)	(13,099,572)	(13,606,584)	XXX.
Wells Fargo, N.A. San Francisco, CA					12,268	11,349	12,516	XXX.
Bank of America New York, NY			967,859		101,091,230	101,389,541	101,651,389	XXX.
Optus Bank South Carolina, USA			143,698		15,731,231	15,779,940	15,823,576	XXX.
Ponce Bank New York, NY					15,668,565	15,718,545	15,763,825	XXX.
Native American Bank Colorado, USA			176,834		5,147,297	5,158,235	5,168,134	XXX.
Carver Federal Savings FSB ... New Orleans, LA			161,818		15,667,245	15,722,987	15,773,507	XXX.
Liberty Bank CD Matures July 31, 2025 ...		3.000	81,353	50,137	10,000,000	10,000,000	10,000,000	XXX.
Optus Bank CD Matures April 10, 2025		3.750		177,740	10,000,000	10,000,000	10,000,000	XXX.
Texas National Bank CD Matures June 5, 2025 ...		3.682		118,013	10,000,000	10,000,000	10,000,000	XXX.
M & F Bank CD Matures July 17, 2025 ...		2.713	84,010	58,438	10,482,894	10,482,894	10,482,894	XXX.
City First Broadway CD Matures April 10, 2025		4.000		188,493	10,000,000	10,000,000	10,000,000	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	5,390,826	592,820	489,685,629	461,875,320	344,817,778	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	5,390,826	592,820	489,685,629	461,875,320	344,817,778	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	5,390,826	592,820	489,685,629	461,875,320	344,817,778	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]