QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED JUNE 30, 2018

LIFE AND ACCIDENT AND HEALTH

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018 OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company

NAIC			ode 60142 Employer's ID	Number13-3917848
Organized under the Laws of	(Current) (Pri		, State of Domicile or Port of En	tryNY
Country of Domicile		United States	of America	
Incorporated/Organized	11/20/1996		Commenced Business	12/18/1996
Statutory Home Office	730 Third Aven		The same of the sa	New York , NY, US 10017
	(Street and Num	ber)	(City or T	own, State, Country and Zip Code)
Main Administrative Office	and the second	730 Third		10000 24 600
n	lew York , NY, US 10017	(Street and	Number)	212-490-9000
(City or To	own, State, Country and Zip Coo	de)	(Are	a Code) (Telephone Number)
Mail Address	730 Third Avenue		veneral de la companya della companya della companya de la companya de la companya della company	New York , NY, US 10017
	(Street and Number or P.O.	. Box)	(City or T	own, State, Country and Zip Code)
Primary Location of Books and F	Records	730 Third	Avenue	
	New York , NY, US 10017	(Street and	Number)	212-490-9000
	own, State, Country and Zip Coo	de)	(Are	a Code) (Telephone Number)
Internet Website Address		tiaa.c	oro	
	2			701.000 1500
Statutory Statement Contact _		n Eisenhauer ame)		704-988-4560 (Area Code) (Telephone Number)
	seisenhauer@tiaa.org			704-988-4914
	(E-mail Address)			(FAX Number)
President & Chief Executive Officer Secretary			Vice President & CFO Vice President & Actuary	Stacy Koon Eisenhauer Sue Ann Collins
		TO THE STATE OF TH	Magazieri — — — — — — — — — — — — — — — — — — —	A STATE OF THE STA
Rashmi Dili	o Padwa	DIRECTORS O	R TRUSTEES renport Black	Sue Ann Collins
Eric Thoma	s Jones	Meredith J	Kornreich	Russell Gordon Noles
Scot Harriso	n Parnell	Christopher Ant	oine Van Buren	Christopher James Weyrauch
State of	New York			
County of	New York New York	SS:		
all of the herein described assestatement, together with related condition and affairs of the said in accordance with the NAIC Arrules or regulations require differespectively. Furthermore, the	ts were the absolute property of exhibits, schedules and explanareporting entity as of the reporting inual Statement Instructions an ferences in reporting not relatiscope of this attestation by the gidlferences due to electronic for the experiment of the experimen	of the said reporting entity, ations therein contained, ar ng period stated above, and d Accounting Practices and ted to accounting practice described officers also inci-	free and clear from any liens of the seed or referred to, is a full and of its income and deductions to the procedures manual except to a and procedures, according to udes the related corresponding ment. The electronic filing may be procedured.	ting entity, and that on the reporting period stated above, or claims thereon, except as herein stated, and that this of true statement of all the assets and liabilities and of the herefrom for the period ended, and have been completed the extent that: (1) state law may differ; or, (2) that state to the best of their information, knowledge and belief, electronic filing with the NAIC, when required, that is an exercise requested by various regulators in lieu of or in addition Stacy Koon Eisenhauer Vice President & CFO Yes [X] No []
day of _	suy, si	/10	1. State the amendmen 2. Date filed 3. Number of pages att	

DEBORAH D WARD

NOTARY PUBLIC, STATE OF NEW YORK Registration No. 01WA6171463 Qualified in Richmond County Commission Expires July 23, 2019

ASSETS

	AS	SE15			
		1	Current Statement Date 2	3 Net Admitted Assets	4 December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	7,689,095,939		7,689,095,939	7,240,086,311
2.	Stocks:				
	2.1 Preferred stocks			,	182,882
_	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
4	3.2 Other than first liens.				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$ encumbrances)				
	4.2 Properties held for the production of income (less				
	\$encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$(2,665,143)), cash equivalents				
5.					
	(\$123,883,388) and short-term	101 010 045		101 010 045	100 045 505
_	investments (\$)			121,218,245	27,016,210
	Contract loans (including \$ premium notes)				
7.	Derivatives			4,716,359	4 70F 014
8.					
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets			7,845,156,868	
12. 13.	Title plants less \$ charged off (for Title insurers	1 ,043 , 130 ,000			7,373,033,379
13.	only)				
14.	Investment income due and accrued			67,847,014	63 092 116
	Premiums and considerations:				00,032,110
10.	15.1 Uncollected premiums and agents' balances in the course of collection	1 723 028		1,723,028	2 068 992
	15.2 Deferred premiums, agents' balances and installments booked but			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	deferred and not yet due (including \$				
	earned but unbilled premiums)	51.321.742	34.228.418	17,093,324	16.770.453
	15.3 Accrued retrospective premiums (\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
	, , ,				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				11,430,000
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	5,943,975		5,943,975	16,745,733
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	42,411,677	26,798,800	15,612,877	17,005,816
19.	Guaranty funds receivable or on deposit	258,943		258,943	256,393
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets				
	(\$				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	1,522,073	7,299	1,514,774	1,737,191
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8 017 200 021	61 024 517	7,956,364,514	7 504 162 072
27.	From Separate Accounts, Segregated Accounts and Protected Cell				7,304,102,070
	Accounts	5, 114, 623, 196		5, 114, 623, 196	5,052,500,484
28.	Total (Lines 26 and 27)	13, 132, 022, 227	61,034,517	13,070,987,710	12,556,662,557
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Sundry receivables	1,522,073	7,299	1,514,774	1,737,191
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,522,073	7,299	1,514,774	1,737,191

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	2 December 31
1.	Aggregate reserve for life contracts \$	Statement Date	Prior Year
	(including \$239,314,362 Modco Reserve)		
3. 4.	Liability for deposit-type contracts (including \$	4,030,215,571	3,700,450,692
	4.1 Life		
5.	4.2 Accident and health and coupons \$ due and unpaid		
6.	Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
	Dividends apportioned for payment (including \$		
7	6.3 Coupons and similar benefits (including \$ Modco)		
	Amount provisionally held for deferred dividend policies not included in Line 6		
9.	\$ discount; including \$ accident and health premiums	136 , 171	110,711
3.	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 \$7,760,592		
	ceded	7,760,592 14.922.682	18,347,465 13,795,504
10.	Commissions to agents due or accrued-life and annuity contracts \$		
11.	\$ and deposit-type contract funds \$ Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued		
13.			
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes		
	Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
16.	Unearned investment income		
17. 18.	Amounts withheld or retained by company as agent or trustee		
19.	Remittances and items not allocated	4,723,866	4,238,625
20. 21.	Net adjustment in assets and liabilities due to foreign exchange rates		
22.	Borrowed money \$ and interest thereon \$		
23. 24.	Dividends to stockholders declared and unpaid		
	24.01 Asset valuation reserve	49,610,482	46,915,610
	24.02 Reinsurance in unauthorized and certified (\$	2,597,982	13,940,718
	24.04 Payable to parent, subsidiaries and affiliates	13,589,201	12,306,588
	24.05 Drafts outstanding		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.10 Payable for securities lending		
25.	24.11 Capital notes \$ and interest thereon \$ Aggregate write-ins for liabilities		127,383
	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	7,545,501,743	7,106,341,414
27. 28.	From Separate Accounts Statement Total liabilities (Lines 26 and 27)	12,645,954,708	5,038,780,302 12,145,121,716
29.	Common capital stock	2,500,000	2,500,000
30. 31.	Preferred capital stock		
32.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$		
0.7	36.2 shares preferred (value included in Line 30 \$		
37. 38.	Surplus (Total Lines 31+32+33+34+35-36) (including \$14,170,230 in Separate Accounts Statement)	425,033,002	409,040,841 411,540,841
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	13,070,987,710	12,556,662,557
2501.	DETAILS OF WRITE-INS Miscellaneous liabilities	114,592	127,383
2502.			
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	114,592	127,383
3103.	Cummany of rampining with ing fay Ling 21 from quarifus page		
	Summary of remaining write-ins for Line 31 from overflow page		
3401.			
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)		

SUMMARY OF OPERATIONS

		1 1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Premiums and annuity considerations for life and accident and health contracts	330,967,305	349,721,461	734,602,544
2.	Considerations for supplementary contracts with life contingencies	821,886	71,532	322,402
3.			114,818,774	240,431,031
4.	Amortization of Interest Maintenance Reserve (IMR)	541,113	156,660	(36,387)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	(31,881)	443, 157	77,837
6.	Commissions and expense allowances on reinsurance ceded	9,213,058	11,649,859	24, 168, 934
7.			16,162,873	32,733,077
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract			
	guarantees from Separate Accounts	12,313,361	12,736,286	25,660,363
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income	94,463	56,715	196,992
9.	Totals (Lines 1 to 8.3)	491,967,827	505,817,317	1,058,156,793
10.	Death benefits	10.319.841	7,454,330	22,954,350
11.	Matured endowments (excluding guaranteed annual pure endowments)			
12.	Annuity benefits			53,695,055
13.	Disability benefits and benefits under accident and health contracts	54 272	27 475	86,996
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts			146,209,170
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds		22 587 772	49, 155, 140
	Payments on supplementary contracts with life contingencies	150,256	115,029	256,061
18.			·	
	Increase in aggregate reserves for life and accident and health contracts		169,168,857	327,489,320
20.		289,690,392	301,060,993	599,846,092
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct	11 000 051	10 700 700	07 074 046
	business only)	1,330,831	12,780,708	27,374,816
22.	Commissions and expense allowances on reinsurance assumed	60 500 000	E4 000 745	115 447 007
23.	General insurance expenses	03,520,226		115,447,907
24.	Insurance taxes, licenses and fees, excluding federal income taxes	6,896,15/	6, /86,853	13,621,985
25.	Increase in loading on deferred and uncollected premiums	925,775	744 , 149	(1,487,920)
26.	Net transfers to or (from) Separate Accounts net of reinsurance			241,680,620
27.	Aggregate write-ins for deductions		8, 125, 716	23,429,641
28.	Totals (Lines 20 to 27)	487,079,726	493,991,244	1,019,913,141
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus			
	Line 28)	4,888,101	11,826,073	38,243,652
30.	Dividends to policyholders			
31.	Net gain from operations after dividends to policyholders and before federal income taxes (Line 29			
	minus Line 30)	4,888,101	11,826,073	38,243,652
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	2,333,568	6,787,759	10,907,050
33.	Net gain from operations after dividends to policyholders and federal income taxes and before			
	realized capital gains or (losses) (Line 31 minus Line 32)	2,554,533	5,038,314	27,336,602
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$(596,476) (excluding taxes of \$443,470			
	transferred to the IMR)	595,393	1,039,447	1,900,039
35.	Net income (Line 33 plus Line 34)	3,149,926	6,077,761	29,236,641
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	411,540,841	409,673,730	409,673,730
37.	Net income (Line 35)		6,077,761	29,236,641
	Change in net unrealized capital gains (losses) less capital gains tax of \$			
	Change in net unrealized capital gains (losses) less capital gains tax of \$\pi\$ Change in net unrealized foreign exchange capital gain (loss)			(070,020)
40.	Change in net deferred income tax	(572 177)	1 223 327	(26,980,357)
41.	Change in nonadmitted assets	1 006 221	740 150	21.195.508
	Change in liability for reinsurance in unauthorized and certified companies	11 242 725	1 721 750	(10,827,919)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			(0.000.004)
44.	Change in asset valuation reserve			
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
	Other changes in surplus in Separate Accounts Statement			(4,093,842)
48.	Change in surplus notes			
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	ļļ.		
51.	Surplus adjustment:			
	51.1 Paid in			
	51.2 Transferred to capital (Stock Dividend)	ļ		
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
	Aggregate write-ins for gains and losses in surplus			
	Net change in capital and surplus for the year (Lines 37 through 53)	13,492,161	6,655,736	1,867,111
55.	Capital and surplus, as of statement date (Lines 36 + 54)	425,033,002	416,329,466	411,540,841
	DETAILS OF WRITE-INS	,,500,002	,520,100	,310,011
U8 3U1	Miscellaneous income	94.463	56,715	196,992
	MISCETTATIEOUS TITCOINE	,400		
	Summary of remaining write-ins for Line 8.3 from overflow page	94,463	E0 74F	100 000
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	,	56,715	196,992
	Miscellaneous deductions	, ,	8,125,716	23,429,641
	Summary of remaining write-ins for Line 27 from overflow page			
	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	12,535,974	8,125,716	23,429,641
5301.				
5302.				
	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	<u> </u>		
-				

	CASITIESW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1. Premiums	s collected net of reinsurance	321,502,776	345,038,228	736,564,08
2. Net invest	ment income	125,978,611	110,894,762	231,848,36
3. Miscellane	eous income	26,861,783	28,452,171	49,058,4
4. Total (Line	es 1 to 3)	474,343,170	484,385,161	1,017,470,8
5. Benefit ar	id loss related payments	128,881,344	97,635,505	223,772,6
6. Net transf	ers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	102,008,779	109,937,434	240,596,5
7. Commiss	ions, expenses paid and aggregate write-ins for deductions	82,137,483	73,745,250	156,462,79
	paid to policyholders			
9. Federal a	nd foreign income taxes paid (recovered) net of \$ tax on capital			
gains (lo	sses)	2,275,000	3,074,305	15,544,8
,	es 5 through 9)	315,302,606	284,392,494	636,376,8
,	from operations (Line 4 minus Line 10)	159.040.564	199,992,667	381,094,0
TT. TTOL GUOTI	The second control of	100,010,001	100,002,001	001,001,0
	Cash from Investments			
12. Proceeds	from investments sold, matured or repaid:			
12.1 Bond	ls	407,006,169	213,889,492	572,415,3
12.2 Stoc	ks			345,5
12.3 Mort	gage loans			
12.4 Real	estate			
12.5 Othe	r invested assets	1,000,000	5,313,465	5,313,4
12.6 Net (gains or (losses) on cash, cash equivalents and short-term investments	1,612	434	(1,5
12.7 Misc	ellaneous proceeds	7,548,902	25,223,327	161,2
12.8 Tota	investment proceeds (Lines 12.1 to 12.7)	415,556,683	244,426,718	578,234,0
13. Cost of in	vestments acquired (long-term only):			
13.1 Bond	ls	853,465,172	806,942,667	1,694,574,9
13.2 Stoc	ks			
13.3 Mort	gage loans			
13.4 Real	estate			
13.5 Othe	r invested assets			
13.6 Misc	ellaneous applications		4,507,395	
13.7 Total	investments acquired (Lines 13.1 to 13.6)	853,465,172	811,450,062	1,694,574,9
14. Net increa	ase (or decrease) in contract loans and premium notes	2,576,958	2,274,678	3,159,2
15. Net cash	from investments (Line 12.8 minus Line 13.7 and Line 14)	(440,485,447)	(569,298,022)	(1,119,500,2
	Oach from Financian and Microsline and Commen			
16. Cash prov	Cash from Financing and Miscellaneous Sources vided (applied):			
	lus notes, capital notes			
·	tal and paid in surplus, less treasury stock			
•	owed funds			
	deposits on deposit-type contracts and other insurance liabilities			816,788,2
	lends to stockholders			
	r cash provided (applied)	955 , 198	(3,322,655)	(3,867,8
	from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	333, 133	(0,022,000)	(0,00.,0
	16.6)	300,017,543	471,083,679	812,920,4
RECO	NCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
8. Net chang	ge in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	18,572,660	101,778,324	74,514,2
19. Cash, cas	h equivalents and short-term investments:			
19.1 Begi	nning of year	102,645,585	28,131,355	28,131,3
	of period (Line 18 plus Line 19.1)	121,218,245	129,909,679	102,645,5
	ll disclosures of cash flow information for non-cash transactions:			
	ty exchanges	113, 132, 642	32,439,650	72,445,2

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE	1 1	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Industrial life			
2	Ordinary life insurance	178 825 056	178 365 502	302 533 045
2.	Ordinary life insurance	170,023,930	170,303,302	
		101 450 071	175 000 700	054 505 475
3.	Ordinary individual annuities		1/5,006,798	304,000,470
4.	Credit life (group and individual)			
5.	Group life insurance	37,500,866	51,945,963	101,411,456
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
	The first of the f			
9.	A & H - other	3 420 028	3 366 808	6 842 834
3.	Α α τι - υμισι	,420,020	,0,000,000	0,072,007
40	A CHAILE CL			
10.	Aggregate of all other lines of business			
		004 044 704	400 005 074	055 050 040
11.	Subtotal	381,214,721	408,685,071	855,352,810
12.	Deposit-type contracts	625,037,239	738,453,703	1,586,032,585
13.	Total	1,006,251,960	1, 147, 138, 774	2,441,385,395
	DETAILS OF WRITE-INS			
1001				
1002.				
1002.				
1000				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page	-		
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Principles

The financial statements of TIAA-CREF Life Insurance Company ("TC Life" or the "Company") have been presented on the basis of statutory accounting principles prescribed or permitted by the New York State Department of Financial Services (the "Department"). 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").

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

	SSAP#	F/S Page	F/S Line	06/30/2018	12/31/2017
Net Income, New York SAP			\$	3,149,926 \$	29,236,641
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	(669,755)	(1,533,925)
Net Income, NAIC SAP			\$	3,819,681 \$	30,770,566
Capital and Surplus, New York SAP			\$	425,033,002 \$	411,540,841
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	61R	2	15.2	(34,228,418)	(35,406,099)
Book Value Separate Account Assets	56	2	27	43,954,654	13,364,951
Book Value Separate Account Liabilities	56	3	27	(38,992,544)	(8,884,771)
Additional Reserves for Term Conversions	51R	3	1	(5,263,294)	(4,593,539)
Capital and Surplus, NAIC SAP			\$	459,562,604 \$	447,060,299

The Company's risk based capital as of June 30, 2018 and December 31, 2017 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

C. Accounting Policy

(1) - (5) No material change

(6) Included within bonds are loan-backed and structured securities. Estimated future cash flows and expected prepayment speeds are used to determine the amortization of loan-backed and structured securities under the prospective method. Expected future cash flows and prepayment speeds are evaluated quarterly. Certain loan-backed and structured securities are reported at the lower of amortized cost or fair value as a result of the NAIC modeling process.

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

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

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

(7) - (13) No material change

D. Going Concern

The Company does not have any doubt about its ability to continue as a going concern. In addition, the Company has a financial support agreement with its parent, Teachers Insurance and Annuity Association of America ("TIAA"). Under this agreement, TIAA will provide support so the Company will have the greater of (a) capital and surplus of \$250,000,000, (b) the amount of capital and surplus necessary to maintain the Company's capital and surplus at a level not less than 150% of the NAIC Risk Based Capital model or (c) such other amount as necessary to maintain the Company's financial strength rating at least the same as TIAA's rating at all times. This agreement is not an evidence of indebtedness or an obligation or liability of TIAA and does not provide any creditor of the Company with recourse to TIAA.

2. Accounting Changes and Corrections of Errors

No material change

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) The near-term prepayment assumptions for loan-backed and structured securities are based on historical averages drawing from performance experience for a particular transaction and may vary by security type. The long-term assumptions are adjusted based on expected performance.
- (2) For the period ended June 30, 2018, the Company recognized no other-than-temporary impairment ("OTTI") on securities it lacked the ability to hold or had the intent to sell.
- (3) The Company has no loan-backed and structured securities that recognized OTTI as of June 30, 2018.
- (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	14,282,056
2.	12 Months or Longer	18,305,614
1.	Less than 12 Months	570,881,893

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

2. 12 Months or Longer 353,654,748

- (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

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G.	Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
	Not applicable
Н.	Repurchase Agreements Transactions Accounted for as a Sale

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

Not applicable

J. Real Estate

Not applicable

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

Not applicable

L. Restricted Assets

No material change

M. Working Capital Financial Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. Structured Notes

Not applicable

P. 5* Securities

No material change

Q. Short Sales

Not applicable

R. Prepayment Penalty and Acceleration Fees

No material change

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change

7. Investment Income

No material change

8. Derivative Instruments

Not applicable

9. Federal Income Tax

No material change

10. Information Concerning Parent, Subsidiaries and Affiliates

No material change

11. Debt

Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Post Retirement Benefit Plans

Not applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization

No material change

14. Liabilities, Contingencies and Assessments

No material change

15. Leases

Not applicable

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

Not applicable

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

Not applicable

C. Wash Sales

- (1) In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the date of sale. The securities involved in these transactions are generally invested to enhance the Company's yield on its investment portfolio and mitigate market risks or for short-term cash management purposes.
- (2) There were no securities with an NAIC Designation of 3 or below, or that do not have an NAIC designation, excluding money market mutual funds, that were sold and reacquired within the thirty days of the sale.

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

The Company's financial assets and liabilities measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100, 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 (Levels 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.

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

The following table provides information about the Company's financial assets and liabilities measured and reported at fair value at June 30, 2018:

	Level 1 Level 2			Level 3	Total
Assets at fair value: Separate account assets	2,963,640,462	\$	43,315,025	\$ _	\$ 3,006,955,487
Total assets at fair value\$	2,963,640,462	\$	43,315,025	\$ 	\$ 3,006,955,487
Total liabilities at fair value\$	_	\$	_	\$ _	\$ _

Transfers between Level 1 and Level 2

Periodically, the Company has transfers between Level 1 and Level 2 due to the availability of quoted prices for identical assets in active markets at the measurement date. The Company's policy is to recognize transfers between levels as of the actual date of the event or change in circumstances that caused the transfer.

As of June 30, 2018, the Company had no transfers between Level 1 and Level 2 of the fair value hierarchy.

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

At June 30, 2018 and December 31, 2017, there were no assets or liabilities measured and reported at fair value using Level 3 inputs.

- (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) Not applicable.
- B. The estimated fair values of the financial assets and liabilities presented within this note are determined by the Company using market information available as of June 30, 2018. The following is a summary of the valuation techniques and inputs used in the fair value measurements for all financial instruments, including those assets and liabilities carried at fair value in the Company's statement of financial position.

Level 1 financial instruments

Unadjusted quoted prices for these securities are provided to the Company by independent pricing services. Common stocks, preferred stocks, and separate account assets in Level 1 primarily include exchange traded equities and

mutual fund investments valued by the respective mutual fund companies. Cash, cash equivalents, and short term assets in Level 1 consist of currency denominated in US dollars.

Level 2 financial instruments

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

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

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

Level 3 financial instruments

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

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 approximates fair value, and are classified as Level 3.

Separate account liabilities are accounted for at fair value, except for deposit-type contracts, and reflect the contractual obligations of the insurer arising out of the provisions of the insurance contract.

Deposit-type contracts are valued based on the accumulated account value, which approximates fair value, and 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	Practicable (Carrying Value)
Bonds\$	7,597,348,945	\$ 7,689,095,939	\$		\$	7,584,033,160	\$	13,315,785	\$
Preferred stock	2,721,263	182,882		2,721,263		_		_	_
Separate account assets	5,070,668,543	5,114,623,196		2,989,490,802		2,081,177,741		_	_
Contract loans	29,593,168	29,593,168		_		_		29,593,168	_
Cash, cash equivalent & short									
term investments	121,220,347	121,218,245		(2,665,143)		123,885,490		_	_
Total\$	12,821,552,266	\$ 12,954,713,430	\$	2,989,546,922	\$	9,789,096,391	\$	42,908,953	\$ _
_			_		-		-		

Liabilities:	Aggregate Fair Value	Liabilities	Level 1	Level 2	Level 3	Practicable (Carrying Value)
Deposit-type contracts	\$ 4,030,215,571	\$ 4,030,215,571	\$ 	\$ 	\$ 4,030,215,571	\$
Separate account liabilities	 5,100,452,965	5,100,452,965	_	_	5,100,452,965	_
Total	\$ 9,130,668,536	\$ 9,130,668,536	\$ _	\$ _	\$ 9,130,668,536	\$ _

(D) Not applicable.

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through August 7, 2018 for the statutory statement issued on August 7, 2018. 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

Not applicable

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

Not applicable

31. Reserves for Life Contracts and Annuity Contracts

No material change

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

No material change

33. Premiums and Annuity Considerations Deferred and Uncollected

No material change

34. Separate Accounts

No material change

35. Loss/Claims Adjustment Expense

No material change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?	g the filing of Dis	sclosure of Material Trans	actions with	the Sta	ate of		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 or reporting entity?	charter, by-laws,	articles of incorporation,	or deed of s	settleme	nt of the)	Yes [] No [X]	
2.2	If yes, date of change:									
3.1	Is the reporting entity a member of an Insurance Holding Company S 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 o	uarter end?					Yes [] No [X]	
3.3	If the response to 3.2 is yes, provide a brief description of those chan	iges.								
3.4	Is the reporting entity publicly traded or a member of a publicly traded	d group?						Yes [] No [X]	
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) \cos	le issued by the	SEC for the entity/group.							_
4.1	Has the reporting entity been a party to a merger or consolidation du	iring the period	covered by this statement	?				Yes [] No [X]	
4.2	If yes, provide the name of the entity, NAIC Company Code, and stat ceased to exist as a result of the merger or consolidation.	e of domicile (us	se two letter state abbrevi	ation) for ar	ny entity	that has	;			
	1 Name of Entity		2 NAIC Company Code	State of I						
	Name of Entity		IVAIO Company Code	Otate of t	Domicile					
5.	If the reporting entity is subject to a management agreement, includir in-fact, or similar agreement, have there been any significant chang If yes, attach an explanation.	ng third-party ad es regarding the	ministrator(s), managing of the agreement	general age or principal	ent(s), at s involve	torney- ed?	Yes [] No []	X] N/A [
6.1	State as of what date the latest financial examination of the reporting	entity was mad	e or is being made				<u>-</u>	12/3	1/2013	
6.2	State the as of date that the latest financial examination report becar date should be the date of the examined balance sheet and not the							12/3	1/2013	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	ne examination r	eport and not the date of	the examin	ation (ba	alance sl	heet	06/1	0/2015	
6.4 6.5	By what department or departments? New York State Department of Financial Services Have all financial statement adjustments within the latest financial ex statement filed with Departments?	amination repor	t been accounted for in a	subsequen	t financi	al	_ Yes [] No [] N/A [X	
6.6	Have all of the recommendations within the latest financial examinati	on report been	complied with?				Yes [] No [] N/A [X	
7.1	Has this reporting entity had any Certificates of Authority, licenses 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 Re	serve Board?					Yes [] No [X]	
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g 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 regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission (FDIC) and the Securities (FDIC) and the Secu	he Office of the	Comptroller of the Curren	icy (OCC), t	the Fed	eral Dep				
	1		2		3_	4	5	6		
	Affiliate Name	Jacksonville	Location (City, State) Florida		FRB	OCC	FDIC	SEC		
	TIAA FSB Holdings, Inc.		Florida			1E0	-	†		
	TIAA-CREF Individual & Institutional Services, LLC.							YES		
	1	I ' "				1	1	1		

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

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	rsonal and professional	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 [] No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [X]
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or ot use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto: State deposits: \$8,205,835.		Yes [X] No []
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		
13.	Amount of real estate and mortgages held in short-term investments:		
14.1 14.2	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
	Bonds	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	Preferred Stock		\$ \$
	Common Stock		\$\$
	Short-Term Investments		\$
	Mortgage Loans on Real Estate		\$
	All Other		\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$
	Total Investment in Parent included in Lines 14.21 to 14.26 above		\$
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		

GENERAL INTERROGATORIES

16.			orogram, state the amount of the		•		Φ.	
			invested collateral assets report					
			carrying value of reinvested col					
17. 17.1	offices, vaults or safety depos custodial agreement with a qu Outsourcing of Critical Function	it boxes, w ualified ban ons, Custoo	Special Deposits, real estate, movere all stocks, bonds and other sky or trust company in accordantial or Safekeeping Agreements of the NAIC Financia	securion ce with of the	ties, owned throughout the cu h Section 1, III - General Exan e NAIC Financial Condition Ex	rrent year held pursuant to a nination Considerations, F. aminers Handbook?		[X] No []
	Nam	1 e of Custo	dian(a)		Custod	2 ian Address		
	Citibank, N.A	e oi Custo	(S)	388	Greenwich Street	ian Address		
				24th New 270	Floor York, NY 10013 Park Avenue			
17.2	For all agreements that do not location and a complete expla		h the requirements of the NAIC	Finan	cial Condition Examiners Hand	dbook, provide the name,		
	1 Name(s)		2 Location(s)		Comple	3 te Explanation(s)		
17.3 17.4	Have there been any changes, If yes, give full information relat		9 .	s) ide	ntified in 17.1 during the curre	nt quarter?	Yes [] No [X]
	1 Old Custodian		2 New Custodian		3 Date of Change	4 Reason		
17.5	make investment decisions of	n behalf of	estment advisors, investment mather reporting entity. For assets to ment accounts"; "handle secu	hat ar	e managed internally by emplo			
	Teachers Advisors, LLC		or Individual		Affiliation A			
	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 assets?							[] No []
	17.5098 For firms/individuals u total assets under ma	naffiliated nagement	with the reporting entity (i.e. des aggregate to more than 50% of	ignate the re	d with a "U") listed in the table porting entity's assets?	for Question 17.5, does the	Yes	[] No []
17.6	For those firms or individuals li table below.	sted in the	table for 17.5 with an affiliation o	code d	of "A" (affiliated) or "U" (unaffil	ated), provide the information for	or the	
	1		2		3	4		5 Investment Management
	Central Registration Depository Number		Name of Firm or Individual		Legal Entity Identifier (LEI)	Registered With		Agreement (IMA) Filed
	107157		dvisors, LLC		Q3EVPQ17HQS1MVRL0U14	Securities and Exchange Comm	nission	DS
18.1 18.2	Have all the filing requirements If no, list exceptions:	of the Pur	poses and Procedures Manual o	of the	NAIC Investment Analysis Off	ice been followed?	Yes	[X] No []
19.	a. Documentation necessar b. Issuer or obligor is curre c. The insurer has an actu	ary to perment on all co al expectat	porting entity is certifying the foll it a full credit analysis of the sec entracted interest and principal p ion of ultimate payment of all co 'GI securities?	urity d ayme ntract	loes not exist. nts. ed interest and principal.	,	Yes	[] No[X]

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

۱.	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	Amount
	1.11 Farm Mortgages	<u>.</u> \$
	1.12 Residential Mortgages	.\$
	1.13 Commercial Mortgages	.\$
	1.14 Total Mortgages in Good Standing	\$
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	\$
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	.\$
	1.32 Residential Mortgages	<u>.</u> \$
	1.33 Commercial Mortgages	\$
	1.34 Total Mortgages with Interest Overdue more than Three Months	\$
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	.\$
	1.42 Residential Mortgages	.\$
	1.43 Commercial Mortgages	\$
	1.44 Total Mortgages in Process of Foreclosure	<u>.</u> \$
.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$
.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	- -
.0		¢.
	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	0.000 %
.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
.4	If yes, please provide the balance of the funds administered as of the reporting date	.\$
1.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
.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 []

SCHEDULE S - CEDED REINSURANCE

Showing All	New Reinsurar	nca Traatias - (Current Ve	ar to Data
SHOWING AII	New nellisulai	ice rrealles - v	ounent re	ai iu Daie

	Showing All New Reinsurance Treaties - Current Year to Date 1 2 3 4 5 6 7							
1	2	3	4	5	6	7	8	9
								Effective
							Certified	Date of
NAIC					Typo of		Reinsurer	Certified
NAIC Company Code	ID	Effective		Damiallani	Type of Reinsurance Ceded		Detine	Deimeurer
Company	ID Number	Ellective	N. (D.)	Domiciliary	Reinsurance	T (D)	Rating (1 through 6)	Reinsurer
Code	Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Type of Reinsurer	(1 through 6)	Rating
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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

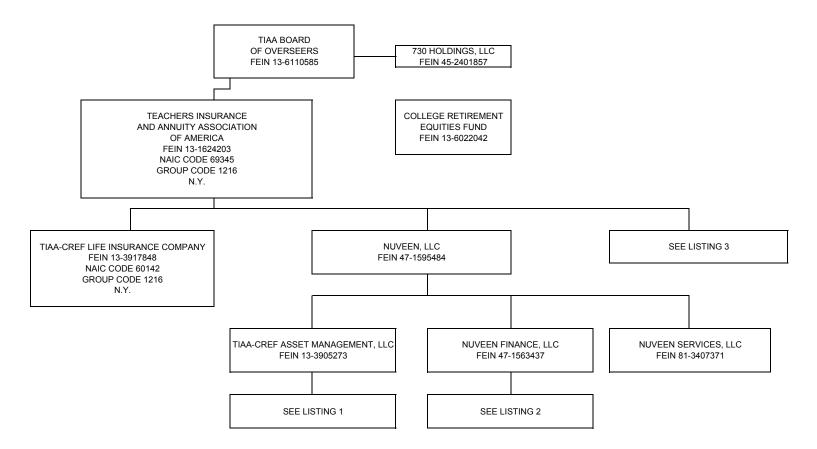
Current Year To Date - Allocated by States and Territories

Satisfy			U	urrent rear	To Date - Alloca	ated by States a				
Company Comp				4	1 % 0-	ntracte			6	7
Active				1				5	О	/
Ashbern							Health Insurance			
All				A =41			Premiums,		T	
All					Life Incurance	Annuity	Including Policy,	Other	Lotal	Deposit-Type
1. Automaria AJ. 1. 3,160,088 1,389,455 77,293 5,199,684 1,000,777		States. Etc.					and Other Fees		2 Through 5	Contracts
2. Autorium	1.		AL	<u>L</u>	3,146,008					
A Anomasia	2.	Alaska	AK	L	421,548					
Section Colorado	3.	Arizona	AZ	L	2, 160, 505				3,291,499	
Section Colorado	4.	Arkansas	AR	L	836,806		7 , 179		2, 109, 179	293,532
7. Cornection				L	14,754,485		101,852		28,410,438	199,810,726
Bottowner				L	2,913,756				6,080,316	240,020
9. District of Columbia			٠.	L	4,492,765				7,062,332	87,669,564
10 Finding										239,394
11 Georgia				L			,			
12 Hawaii				L						1,070,662
13 Mario D	11.	Georgia	GA	L	4,289,583					64,758,865
14 Illinos	12.	Hawaii	HI	L	265,341	38,014	3,308		306,664	
15 Indiana	13.	Idaho	ID	L	275,266		19,041			
16 16 16 16 17 17 18 18 18 18 18 18	14.	Illinois	IL	L	10,307,693				17,286,643	922,312
17 Karrasa KS L 559,857 1,100,404 12,068 1,167,346 1.98 Kertucky KY L 1,337,944 1,157,576 3,564 2,480,066 10. Louisiana LA L 561,314 1,144,880 10,552 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98 200,966 2.98	15.	Indiana	IN	L	4,631,257					187,062
17 Karnass KS L 559.857 1.00.404 12,068 1.672,346 1.672,346 1.672,346 1.672,346 1.672,346 1.00	16.	lowa	IA	L	3,689,509	5,224,295	37,679		8,951,483	
19 Louisiana	17.	Kansas	KS	L	559,857	1, 100, 404	12,086			
20	18.	Kentucky	KY	L	1,337,944	1, 157, 578	3,564		2,499,086	6, 103, 420
21 Maryland	19.	Louisiana	LA	L	561,314	1, 144, 890				
21 Maryland	20.	Maine	ME	L	687,627	111,736	10.562		809.926	
Massachusetts	21.	Maryland	MD	L					12,403,737	250,098
23 Michigan MI				L			000,101			338,389
24 Minnesota Minsestip Mis 1 3,040,207 1,042,637 24,451 4,107,295 5.5									,	128 , 187 , 779
25 Missesippl										41, 117, 831
Missouri									, , ,	5,606,699
27. Mortlans		• •								166.064
28 Nebraska NE					, ,		, .			100,004
Nevada										
30 New Hampstrie Ni										
31 New Jersey										
33 New York										95.025
33 New York							,			, .
34										2,020,603
35				L						
36. Ohio				L						111,706
37 Oklahoma					,	, .				
38										201,477
39 Pennsylvania				<u>-</u>						24,201,969
40				<u>Ļ</u>	2,2//,605					19,057,418
41. South Carolina										92,750
42 South Dakota SD										
43. Tennessee				L						
44. Texas				L					1,759,935	
45. Utah				L	2,875,676				6,548,356	
48. Vermont	44.	Texas	TX	L	12,644,234	5, 184, 645	34,791		17,863,670	1,863,429
47. Virginia VA L 5,012,882 11,721,472 99,869 16,833,923 48. Washington WA L 3,817,696 2,400,055 60,372 5,278,124 49. West Virginia WV L 589,803 2,017,579 33,878 2,774,261 50. Wisconsin WI L 2,158,303 1,246,081 65,493 3,469,877 2 51. Wyoming WY L 848,142 192,458 3,390 1,043,990 A 52. American Samoa AS N S 3,890 1,043,990 A 53. Guam GU N 85,257 85,257 85,257 85,257 85,257 85,257 85,257 86,257 85,2	45.	Utah	UT	L	1,538,795	691,609	2,851		2,233,255	
48. Washington	46.	Vermont	VT	L	1,752,933	717,023	28,672		2,498,628	8, 128, 254
49. West Virginia WV	47.	Virginia	VA	L	5,012,582	11,721,472	99,869		16,833,923	144,417
50. Wisconsin	48.	Washington	WA	L	3,817,696	2,400,055	60,372		6,278,124	670,574
50. Wisconsin	49.	West Virginia	W۷	L	692,803	2,017,579	33,878		2,744,261	
52. American Samoa	50.	Wisconsin	WI	L	2, 158, 303	1,246,081	65,493		3,469,877	31,487,199
52. American Samoa	51.	Wyoming	WY	L					, ,	
53. Guam GU						, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			
54. Puerto Rico PR				N						
55. U.S. Virgin Islands										
56. Northern Mariana Islands										
57. Canada CAN N 1,643 1,643 58. Aggregate Other Aliens OT XXX 184,249 3,429,028 381,461,789 62 90. Reporting entity contributions for employee benefits plans XXX 216,573,889 161,458,871 3,429,028 381,461,789 62 91. Dividends or refunds applied to purchase paid-up additions and annuities XXX 2 3,429,028 381,461,789 62 92. Dividends or refunds applied to shorten endowment or premium paying period. XXX 3 3,429,028 381,516,061 52 54,272 4 4 54,272 4 4 54,272 54,272 54,272 54,272 4 4 3,429,028 381,516,061 62										
58. Aggregate Other Aliens OT XXX 184,249 184,249 59. Subtotal XXX 216,573,889 161,458,871 3,429,028 381,461,789 62 90. Reporting entity contributions for employee benefits plans. XXX 216,573,889 161,458,871 3,429,028 381,461,789 62 91. Dividends or refunds applied to purchase paid-up additions and annuities. XXX 3 3,429,028 381,461,789 62 92. Dividends or refunds applied to shorten endowment or premium paying period. XXX 3 3,429,028 54,272 </td <td></td>										
59. Subtotal XXX 216,573,889 161,458,871 3,429,028 381,461,789 62 90. Reporting entity contributions for employee benefits plans. XXX 210 Dividends or refunds applied to purchase paid-up additions and annuities. XXX XXX 21 Dividends or refunds applied to shorten endowment or premium paying period. XXX 22 Dividends or refunds applied to shorten endowment or premium paying period. XXX 32 Dividends or refunds applied to shorten endowment or premium paying period. XXX 32 Dividends or refunds applied to shorten endowment or premium paying period. XXX 32 Dividends or refunds applied to shorten endowment or premium paying period. XXX 32 Dividends or refunds applied to shorten endowment or premium paying period. XXX 32 Dividends or refunds applied to shorten endowment or premium paying period. XXX 34 Dividends or refunds applied to shorten endowment or premium paying period. XXX 34 Dividends or refunds applied to shorten endowment or premium paying period. XXX 34 Dividends or refunds applied to shorten endowment or premium paying period. XXX 34 Dividends or refunds applied to shorten endowment or premium paying period. XXX 34 Dividends or refunds applied to shorten endowment or premium paying period. XXX 34 Dividends or refunds applied to shorten endowment or premium paying period. XXX 34 Dividends or refunds applied to shorten endowment or pre										
90. Reporting entity contributions for employee benefits plans. 91. Dividends or refunds applied to purchase paid-up additions and annuities. 92. Dividends or refunds applied to shorten endowment or premium paying period. 93. Premium or annuity considerations waived under disability or other contract provisions. 94. Aggregate or other amounts not allocable by State. 95. Totals (Direct Business). 96. Plus Reinsurance Assumed. 97. Totals (All Business). 98. Less Reinsurance Ceded. 99. Eas Reinsurance Ceded. 99. Totals (All Business). 99. Totals (All Business). 90. Eas Reinsurance Ceded. 90. XXX 91. 161,458,871 91. 3,429,028 92. 381,516,061 93. 216,628,161 94. 161,458,871 95. Totals (All Business). 96. Plus Reinsurance Assumed. 97. Totals (All Business). 98. Less Reinsurance Ceded. 99. Totals (All Business) less Reinsurance Ceded 99. Totals (All Business) less Reinsurance Ceded 10. XXX 10. 161,458,871 10		00 0				161 452 271	3 420 022			625,037,239
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91. Dividends or refunds applied to purchase paid-up additions and annuities. 92. Dividends or refunds applied to shorten endowment or premium paying period. 93. Premium or annuity considerations waived under disability or other contract provisions. 94. Aggregate or other amounts not allocable by State. 95. Totals (Direct Business). 96. Plus Reinsurance Assumed. 97. Totals (All Business). 98. Less Reinsurance Ceded. 99. Less Reinsurance Ceded. 99. Totals (All Business) less Reinsurance Ceded XXX 46,818,389 3,429,028 50,247,417 50.047,417 50.000. 90. DETAILS OF WRITE-INS 58001. ZZZ Other Alien. 58002. 20. XXX 216,628,161 161,458,871 3,429,028 381,516,061 62 361,458,871 3,429,028 50,247,417 50.000. 184,249 184,249 184,249 184,249 58002.	50.			XXX						
additions and annuities	91.	Dividends or refunds applied to purchase paid	l-up							
or premium paying period. XXX		additions and annuities		XXX					ļ	
93. Premium or annuity considerations waived under disability or other contract provisions. 94. Aggregate or other amounts not allocable by State. 95. Totals (Direct Business). 96. Plus Reinsurance Assumed. 97. Totals (All Business). 98. Less Reinsurance Ceded. 99. Totals (All Business) less Reinsurance Ceded. 200. XXX 216,628,161 216,628,161 216,458,871 216,628,161 217. 161,458,871 218,429 218,4249	92.			1001						
disability or other contract provisions	00			XXX						
94. Aggregate or other amounts not allocable by State. XXX	93.		uer	VVV	E/ 070				5/ 272	
95. Totals (Direct Business)	Q/I		State							
96. Plus Reinsurance Assumed. XXX 97 Totals (All Business). XXX 216,628,161 161,458,871 3,429,028 381,516,061 62 98. Less Reinsurance Ceded. XXX 46,818,389 3,429,028 50,247,417 99. Totals (All Business) less Reinsurance Ceded XXX 169,809,773 161,458,871 331,268,644 62 DETAILS OF WRITE-INS XXX 184,249 184,249 184,249 58001. ZZZ Other Allien XXX 184,249 184,249					216 620 161	161 /50 074	3 NOU UOU		201 516 061	625,037,239
97 Totals (All Business)		,					, ,		, ,	
98. Less Reinsurance Ceded										625,037,239
99. Totals (All Business) less Reinsurance Ceded XXX 169,809,773 161,458,871 331,268,644 62 DETAILS OF WRITE-INS 58001. ZZZ 0ther Alien XXX 184,249 184,249 184,249 58002. XXX 184,249 184,2		,								
DETAILS OF WRITE-INS 58001. ZZZ 0ther Alien					, ,				, ,	625 037 230
58001. ZZZ Other Alien	<i>3</i> 3.		•	XXX	109,809,773	101,408,8/1			აა i , ∠იგ , ხ44	625,037,239
58002XXX	E0001				404 040				404 040	
					184,249				184,249	
1 50000							ļ	 	 	
58003XXX				XXX					 	
58998. Summary of remaining write-ins for Line 58 from	58998.		om	1001						
overflow page XXX	E0000			XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) XXX 184,249 184,249	ეგყ <u>9</u> 9.			vvv	10/ 0/0				10/ 0/0	
	0404				104,249				104,249	
	0.400							 	 	
9402XXX								 	 	
9403. XXX		Our and a second state of the second state of		XXX				 	 	
9498. Summary of remaining write-ins for Line 94 from overflow pageXXX	9498.		וווט	vvv						
overflow pageXXX	9490		ine							
94 above) XXX	J-33.			XXX						
(a) Active Status Counts:				,,,,,	t .	t .	t			

⁽a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.
N - None of the above - Not allowed to write business in the state. R - Registered - Non-domiciled RRGs...51 Q - Qualified - Qualified or accredited reinsurer.

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

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



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

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

Nuveen Alternatives Advisors, LLC

TPS Investors GP, LLC

LISTING 1 (TIAA-CREF ASSET MANAGEMENT, LLC):						
COMPANY	FEIN	RELATIONSHIP		COMPANY	FEIN	RELATIONSHI
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY		Nuveen Alternative Holdings, LLC (continued)		
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY]	Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY
Teachers Personal Investors Services, Inc.	13-3752992	SUBSIDIARY		GAP II NZ GP Limited		SUBSIDIARY
TIAA International GP LLC	81-4374969	SUBSIDIARY		TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY		TCAS Global Investments LLC	47-1515836	SUBSIDIARY
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY]	Nuveen International Holdings LLC	26-2719001	SUBSIDIARY
AGR Partners LLC	81-1467545	SUBSIDIARY		Nuveen Australia Pty Ltd		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	Nuveen Canada Company		SUBSIDIARY
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY		Nuveen UK, Limited		SUBSIDIARY
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY
Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY		TGAM APAC LLC	81-4290269	SUBSIDIARY
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY
Greenwood Resources Brasil, Ltda.	<u></u>	SUBSIDIARY	(2)	Nuveen Hong Kong Limited		SUBSIDIARY
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY		TGAM Asia LLC	81-4306975	SUBSIDIARY
GTFF GP, LLC	20-8501127	SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY
GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY		TIAA International APAC LLC	81-4499397	SUBSIDIARY
GWR International Ltd.	<u></u>	SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY
GWR China Ltd.	20-3188681	SUBSIDIARY		TIAA International Asia LLC	81-4359164	SUBSIDIARY
GreenWood Resources China Ltd.	98-0595429	SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY
GreenWood Resources Beijing Forestry Co.	98-0595436	SUBSIDIARY	J	TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY
GWR SA, Ltd.	<u></u>	SUBSIDIARY		TGAM APAC LLC	81-4290269	SUBSIDIARY
GreenWood Resources Chile, S.A.	<u></u>	SUBSIDIARY		TGAM Asia LLC	81-4306975	SUBSIDIARY
GWR Europe Ltd.	98-1016332	SUBSIDIARY		TIAA International APAC LLC	81-4499397	SUBSIDIARY
GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY		TIAA International Asia LLC	81-4359164	SUBSIDIARY
GWR Property Management International, LLC	47-4557075	SUBSIDIARY		TGAM APAC LLC	81-4290269	SUBSIDIARY
Greenwood Resources Brasil, Ltda.	<u> </u>	SUBSIDIARY	(2)	TGAM Asia LLC	81-4306975	SUBSIDIARY
GWR Uruguay S.A.	<u> </u>	SUBSIDIARY		TIAA International APAC LLC	81-4499397	SUBSIDIARY
Monterrey Forestal GWR S.A.S	<u> </u>	SUBSIDIARY		TIAA International Asia LLC	81-4359164	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)	Nuveen Investments Canada Co.		SUBSIDIARY
Churchill Asset Management LLC	47-3156644	SUBSIDIARY		TCGA BT AIV, LLC	46-5367344	SUBSIDIARY
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)	TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY
Churchill Agency Services LLC	82-3187734	SUBSIDIARY		TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY
Churchill Special Member LLC	82-0735838	SUBSIDIARY		T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY
Churchill Warehouse LLC	82-3784145	SUBSIDIARY		TGAM International GP LLC	81-4330570	SUBSIDIARY
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY		TH Property Holdings, L.L.C.	06-1217855	SUBSIDIARY
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY		Casa Grande Investments I, LLC	06-1384746	SUBSIDIARY
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY		Casa Grande Investments II, LP	01-0588041	SUBSIDIARY
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY		Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY		Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY
Global Ag II US Corp.	47-1208275	SUBSIDIARY		CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY		Casa Student Housing Fund GP, LLC	47-2134971	SUBSIDIARY
Oakville 38 Vineyard, LLC	81-3394580	SUBSIDIARY		Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY
Sugarloaf East Vineyard, LLC	47-3001338	SUBSIDIARY		Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY
True Oak Napa Vineyard, LLC	47-4945982	SUBSIDIARY	1	Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY
GTR Investor Fund GP LLC	47-1208361	SUBSIDIARY	1			
		۶	1			

(1) ACD Services LLC is ultimately	controlled and owned entirely by	TIAA with QQ% owned by	ACD Dartners LLC and 1% own	ned by Nuveen Alternative Holdings, LLC.

⁽²⁾ Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by GWR Property Management International, LLC and 1% owned by GreenWood Resources, Inc.

45-4288013 SUBSIDIARY SUBSIDIARY

	COMPANY	FEIN	RELATIONSHIP	
	Nuveen Alternative Holdings, LLC (continued)			
	TH Real Estate Global, LLC	81-4262460	SUBSIDIARY	1
	TH Real Estate Global Cities Advisors, LLC	82-3426937	SUBSIDIARY	
4)	THRE Global Investments LLC	26-2748598	SUBSIDIARY	
	THRE GP Holding Company LLC	82-2986445	SUBSIDIARY	
	THRE CRED GP Member LLC	82-4598778	SUBSIDIARY	
	CRED GP LLC		SUBSIDIARY	
	U.S. Cities Retail Fund GP LLC		SUBSIDIARY	
	THRE Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY	
	Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY	
5)	THRE Permian Investor GP Member LLC	82-0607358	SUBSIDIARY	
6)	Permian Investor GP LLC	81-5433582	SUBSIDIARY	
	TIAA International Holdings 1 Limited	98-1162850	SUBSIDIARY	
7)	Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10)
6)	TIAA International Holdings 2 Limited	98-1163394	SUBSIDIARY	
8)	TIAA International Holdings 3 Limited	98-1163894	SUBSIDIARY	
6)	Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10)
9)	TH RE Administration Ltd	98-1127648	SUBSIDIARY	
6)	TH RE AIFM Group Ltd	98-1128805	SUBSIDIARY	
	Henderson European Retail Property Fund Management Sarl		SUBSIDIARY	
5)	Nuveen Fund (Europe) Management Sàrl		SUBSIDIARY	
7)	Nuveen Fund Management (Jersey) Limited		SUBSIDIARY	
8)	Nuveen Fund Management Vanquish (Jersey) Limited		SUBSIDIARY	
9)	Nuveen Fund Management Vanquish II (Jersey) Limited		SUBSIDIARY	
5)	Asia Pacific Cities Management Sàrl		SUBSIDIARY	
7)	Nuveen Management AIFM Limited		SUBSIDIARY	
8)	Nuveen Management Company (Luxembourg) No 1 Sàrl		SUBSIDIARY	
9)	Nuveen Property Management (Jersey) Limited		SUBSIDIARY	
	TH RE FCACO Ltd	98-1128787	SUBSIDIARY	
	Nuveen Real Estate Management Ltd		SUBSIDIARY	
	Nuveen Shopping Centre Verwaltungs GmbH		SUBSIDIARY	
	TIAA-CREF Asset Management UK Ltd	98-0582851	SUBSIDIARY	

⁽³⁾ CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.

⁽⁴⁾ TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC

⁽⁵⁾ 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%

⁽⁶⁾ 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%

⁽⁷⁾ 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%

⁽⁸⁾ 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%

⁽⁹⁾ 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%

⁽¹⁰⁾ Nuveen Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.

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)	Ţ·····	T	
TH RE Group Holdings Ltd	98-1127632	SUBSIDIARY	ļ
AREFM (BVI) Limited		AFFILIATE	ļ
CLOF II (GP) Limited		SUBSIDIARY	ļ
CLOF II Vanquish Limited		SUBSIDIARY	ļ
CLOF II (No 1 GP) Limited		SUBSIDIARY	ļ
CLOF II (No1 Nominee) Limited		SUBSIDIARY	ļ
CLOF II (No 2 GP) Limited		SUBSIDIARY	ļ
CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY	ļ
Enhanced Debt Carry (GP) Sarl		SUBSIDIARY	ł
Enhanced Debt Carry SCSp		SUBSIDIARY	ļ
ERES APAC II (GP) S.à.r.I		SUBSIDIARY	ļ
European Cities Partnership (GP) S.a.r.l.		SUBSIDIARY	ł
European Cities Partnership SCSp		AFFILIATE	(11)
Henderson Joint Ventures Property Funds Management S.a.r.l.		SUBSIDIARY	ļ
Islazul General Partner S.a.r.I.		SUBSIDIARY	ļ
Matador LP General Partner Limited		SUBSIDIARY	ļ
Nuveen Beteiligung Verwaltungs GmbH		SUBSIDIARY	ļ
Nuveen Immobilien GmbH		AFFILIATE	ļ
Nuveen Investment Consultancy (Beijing) Co Limited		SUBSIDIARY	ļ
Nuveen Investment Consulting (Shanghai) Co Ltd		SUBSIDIARY	ļ
Nuveen Management Austria GmbH		SUBSIDIARY	ļ
Nuveen Management Finland Oy		SUBSIDIARY	ļ
Nuveen Real Estate Debt Partners (GP) Sàrl		SUBSIDIARY	,
Nuveen Real Estate Debt Partners II (GP) S.à.r.I		SUBSIDIARY	ļ
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(12)
Nuveen Real Estate Nominees Limited		SUBSIDIARY	ļ
Nuveen Singapore Private Limited		SUBSIDIARY	ļ
OMP (GP) Limited		SUBSIDIARY	ļ
T-C Lux Investments GP Sarl		SUBSIDIARY	ļ
TH Real Estate (Australia) Ltd.		SUBSIDIARY	ļ
THRE Australia Real Estate Pty Ltd		SUBSIDIARY	ļ
THRE Melbourne Retail Holding 1 Pty Ltd		SUBSIDIARY	
THRE Melbourne Retail Asset 1 Pty Ltd		SUBSIDIARY	ļ
TH Real Estate (France) SAS		SUBSIDIARY	
TH Real Estate Limited		SUBSIDIARY	
TH Real Estate PELV GP Sarl		SUBSIDIARY	
TH RE Corporate Secretarial Services Limited		SUBSIDIARY	
TH RE Italy Srl		SUBSIDIARY	
TH RE Operations Limited		SUBSIDIARY	
TIAA-CREF Luxembourg S.a.r.l.	98-1014834	SUBSIDIARY	
Tokyo Multifamily GP PTE Ltd		SUBSIDIARY]
UK OM (LP1) (GP) Limited		SUBSIDIARY	
UK OM (LP1) Limited		SUBSIDIARY	
UK OM (LP2) (GP) Limited		SUBSIDIARY	1
UK OM (LP2) Limited	<u> </u>	SUBSIDIARY	1
UK OM (LP3) (GP) Limited		SUBSIDIARY	1
UK OM (LP3) Limited		SUBSIDIARY	1
TH RE US Limited		SUBSIDIARY	1
	L	hh	

2		COMPANY	FEIN	RELATIONSHIP	
		Nuveen Alternative Holdings, LLC (continued)			_
		TH Real Estate U.S. Strategic Industrial Fund I GP, LLC	81-2388576	SUBSIDIARY	
		TIAA Global Ag Special Member LLC	45-1532009	SUBSIDIARY	
		Global Agriculture AIV, LLC	45-1502502	SUBSIDIARY	
		Global AG US Corp.	45-1502684	SUBSIDIARY	
		TIAA Global Ag II Special Member LLC	81-1749609	SUBSIDIARY	
		TPS Investors Carry-Co, LLC	82-2126174	SUBSIDIARY	
		U.S. Cities Fund GP, LLC	20-1394681	SUBSIDIARY	
		U.S. Cities Fund, LP	20-1371171	SUBSIDIARY	(13)
		U.S. Cities Industrial Fund GP LLC	81-3647870	SUBSIDIARY	
		U.S. Cities Multifamily Fund GP LLC	81-3698954	SUBSIDIARY	
		U.S. Cities Office Fund GP LLC	81-3734470	SUBSIDIARY	
		U.S. Cities Retail CPF Fund GP LLC	81-3493929	SUBSIDIARY	
	(11)	Westchester Group Investment Management Holding Company, Inc.	27-3416812	SUBSIDIARY	
		Westchester Group Investment Management, Inc.	27-3417683	SUBSIDIARY	
		Plata Wine Partners, LLC	87-0735518	SUBSIDIARY	
		Premier Agricultural Management International, LLC	26-2747489	SUBSIDIARY	
		Terra Land Co.	37-1261935	SUBSIDIARY	
		The Plata Wine Partners Trust	37-6589484	SUBSIDIARY	
		Westchester Group Asset Management, Inc.	27-3419683	SUBSIDIARY	
		Westchester Group Farm Management, Inc.	37-1193973	SUBSIDIARY	
		Westchester Group of Australia Pty Ltd.	l	SUBSIDIARY	
		Westchester Group of Europe Ltd.	<u> </u>	SUBSIDIARY	
		Westchester Group SRL	.	SUBSIDIARY	(14)
		Westchester Group of Poland Sp. Z.o.o.		SUBSIDIARY	
	(12)	Westchester Group SRL	<u> </u>	SUBSIDIARY	(14)
		Westchester Group Real Estate, Inc.	37-1194491	SUBSIDIARY	
		Westchester Group South America Gestao de Investimentos Ltda.		SUBSIDIARY	(15)
		Westchester Group South America Gestao de Investimentos Ltda.	<u> </u>	SUBSIDIARY	(15)

LISTING 2 (NUVEEN FINANCE, LLC):

COMPANY	FEIN	RELATIONSHIP	
Nuveen Holdings 1, Inc.	81-3425820	SUBSIDIARY	
Nuveen Holdings, Inc.	26-0373324	SUBSIDIARY]
Nuveen Investments, Inc.	36-3817266	SUBSIDIARY]
Gresham Asset Management LLC	26-0627593	SUBSIDIARY]
Gresham Investment Management LLC	20-1930384	SUBSIDIARY]
Gresham Investment Management Asia Pte. Ltd.		SUBSIDIARY]
Nuveen Alternative Investments, LLC	36-4839486	SUBSIDIARY]
Nuveen Fund Advisors, LLC	31-0942504	SUBSIDIARY]
Nuveen Asset Management, LLC	27-4357327	SUBSIDIARY	1
Nuveen Investments Advisers, LLC	04-3714572	SUBSIDIARY]
NIS/R&T, Inc.	36-3293941	SUBSIDIARY]
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY	1
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY	1
Growth Capital GP I, LLC	81-0730906	SUBSIDIARY	1
Nuveen NWQ Holdings, LLC	36-4709028	SUBSIDIARY	1
NWQ Partners, LLC	30-0892190	SUBSIDIARY	1
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY	1
Nuveen Securities, LLC	36-2639476	SUBSIDIARY	1
Nuveen Tradewinds Holdings, LLC	02-0767175	SUBSIDIARY	1
Tradewinds Global Investors, LLC	02-0767178	SUBSIDIARY	(16
Santa Barbara Asset Management, LLC	20-3432117	SUBSIDIARY	1
Symphony Asset Management LLC	94-3252504	SUBSIDIARY	(17
Tradewinds Global Investors, LLC	02-0767178	SUBSIDIARY	(16
Nuveen Investments Holdings, Inc.	36-7364377	SUBSIDIARY	1
Symphony Asset Management LLC	94-3252504	SUBSIDIARY	(17
Symphony Risk Retention Finance LLC		SUBSIDIARY	1
SRR 1 LLC	30-1032009	SUBSIDIARY	1
Teachers Advisors, LLC	13-3760073	SUBSIDIARY	1
Colnvest Member LLC	82-1157427	SUBSIDIARY	1
CLO Colnvest I LLC	ļ	SUBSIDIARY	1

⁽¹¹⁾ European Cities Partnership SCSp is owned 31.9% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.a.r.I.

⁽¹²⁾ Global Real Estate Debt Partners - Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.I.

⁽¹³⁾ U.S. Cities Fund, LP is controlled by TIAA, and partially owned indirectly by ND Properties, Inc., which owns 26.7%, and U.S. Cities Fund GP, LLC, which owns less than .01%.

⁽¹⁴⁾ Westchester Group SRL is controlled and owned entirely by TIAA, with 99% owned by Westchester Group of Europe Ltd. and 1% owned by Westchester Group of Poland Sp. Z.o.o.

⁽¹⁵⁾ Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.

⁽¹⁶⁾ Tradewinds Global Investors, LLC is ultimately controlled and owned entirely by TIAA, with 99.95% owned by Nuveen Tradewinds Holdings, LLC and 0.05% owned by Nuveen Investments, Inc.

⁽¹⁷⁾ Symphony Asset Management, LLC is ultimately controlled and owned entirely by TIAA, with 51% owned by Nuveen Investments, Inc. and 49% owned by Nuveen Investments Holdings, Inc.

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

LISTING 3:

A85 Properties, LLC	COMPANY	FEIN	RELATIONSHIP	
T-Investment Properties Corp.	485 Properties, LLC	13-3987258	SUBSIDIARY	
TCPC Associates, LLC	JWL Properties, Inc.	13-3371278	SUBSIDIARY	
TCPC Associates, LLC	T-Investment Properties Corp.	13-3550737	SUBSIDIARY	
730 Data Centers, LLC		16-1735872	SUBSIDIARY	
730 Aviator, LLC	TIAA Gemini Office, LLC	20-8218167	SUBSIDIARY	
730 Aviator, LLC	730 Data Centers, LLC	81-3091169	SUBSIDIARY	
730 Power Development, LLC		82-0793232	SUBSIDIARY	
730 Power Development, LLC	730 Databridge, LLC	81-3106043	SUBSIDIARY	
730 Cricket, LLC		47-2616735	SUBSIDIARY	
730 Westlands, LLC 81-2580089 SUBSIDIARY 730 Telecom LLC 47-5363027 SUBSIDIARY 730 Texas Forest Holdings, Inc. 13-4042885 SUBSIDIARY 730 Texas Timberlands II, Ltd. 510-494351 SUBSIDIARY 730 Texas Timberlands, Ltd. 13-4042888 SUBSIDIARY 730 Texas Timberlands II, Ltd. 51-0494351 SUBSIDIARY 730 Texas Timberlands, Ltd. 13-4042888 SUBSIDIARY 730 Texas Timberlands, Ltd. 13-4042888 SUBSIDIARY 730 Texas Timberlands, Ltd. 13-408428 SUBSIDIARY 730 Texas Timberlands, Ltd. 13-408848 SUBSIDIARY 740 Texas Timberlands, Ltd. 13-408848 SUBSIDIARY 740 Texas Timberlands, Ltd. 26-1870966 SUBSIDIARY Active Extension Fund III, Ltd. 26-1870966 SUBSIDIARY Active Extension Fund III, Ltd. 38-3847245 SUBSIDIARY Active Extension Fund III, Ltd. 45-2285816 SUBSIDIARY April, Ltd. 45-2285816 SUBSIDIARY April, Ltd. 46-1952974 SUBSIDIARY Quercus Forestlan	730 Carroll, LLC	47-2622825	SUBSIDIARY	
730 Telecom LLC	730 Cricket, LLC		SUBSIDIARY	
730 Texas Forest Holdings, Inc.	730 Westlands, LLC	81-2580089	SUBSIDIARY	
T30 Texas Timberlands II, Ltd	730 Telecom LLC	47-5363027	SUBSIDIARY	
13-4042888 SUBSIDIARY 19	730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	
730 Texas Timberlands II, Ltd.	730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(18)
TIAA Timberlands I, LLC	730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(19)
T30 Texas Timberlands, Ltd.	730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(18)
THAA Timberlands II, LLC	TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	
Active Extension Fund III, LLC 26-1870966 SUBSIDIARY	730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(19)
Actoil, LLC 38-3847245 SUBSIDIARY	TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	
Almond Processors, LLC 45-2285816 SUBSIDIARY Treehouse California Almonds, LLC 04-3671330 AFFILIATE ASC Holdings, LLC AFFILIATE AFFILIATE Broadleaf Timberland Investments, LLC 46-1952974 SUBSIDIARY Quercus Forestland Account, LLC 26-4647417 SUBSIDIARY Quercus Panama, LLC SUBSIDIARY Quercus Algoma Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-7he Rocks Apts, LLC 47-4155499 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Active Extension Fund III, LLC	26-1870966	SUBSIDIARY	
Treehouse California Almonds, LLC 04-3671330 AFFILIATE ASC Holdings, LLC AFFILIATE Broadleaf Timberland Investments, LLC 46-1952974 SUBSIDIARY Quercus Forestland Account, LLC 26-4647417 SUBSIDIARY Quercus Panama, LLC SUBSIDIARY Quercus Algoma Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Actoil, LLC	38-3847245	SUBSIDIARY	
ASC Holdings, LLC AFFILIATE Broadleaf Timberland Investments, LLC 46-1952974 SUBSIDIARY Quercus Forestland Account, LLC 26-4647417 SUBSIDIARY Quercus Panama, LLC SUBSIDIARY Quercus Algoma Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-3994280 SUBSIDIARY Shf-33d North Apts, LLC 47-4155469 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Almond Processors, LLC	45-2285816	SUBSIDIARY	
ASC Holdings, LLC AFFILIATE Broadleaf Timberland Investments, LLC 46-1952974 SUBSIDIARY Quercus Forestland Account, LLC 26-4647417 SUBSIDIARY Quercus Panama, LLC SUBSIDIARY Quercus Algoma Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-3994280 SUBSIDIARY Shf-33d North Apts, LLC 47-4155469 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Treehouse California Almonds, LLC	04-3671330	AFFILIATE	
Quercus Forestland Account, LLC 26-4647417 SUBSIDIARY Quercus Panama, LLC SUBSIDIARY Quercus Algoma Corporation SUBSIDIARY Quercus Algoma Land Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-Millennium One Apts, LLC 47-4155499 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY			AFFILIATE	
Quercus Panama, LLC SUBSIDIARY Quercus Algoma Corporation SUBSIDIARY Quercus Algoma Land Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund. LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-The Rocks Apts, LLC 47-4155469 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Broadleaf Timberland Investments, LLC	46-1952974	SUBSIDIARY	
Quercus Algoma Corporation SUBSIDIARY Quercus Algoma Land Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-Millennium One Apts, LLC 47-4155469 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Quercus Forestland Account, LLC	26-4647417	SUBSIDIARY	
Quercus Algoma Corporation SUBSIDIARY Quercus Algoma Land Corporation SUBSIDIARY Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-Millennium One Apts, LLC 47-4155469 SUBSIDIARY Shf-Tne Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Quercus Panama, LLC		SUBSIDIARY	
Quercus West Virginia, LLC 46-2916514 SUBSIDIARY Casa Student Housing Fund. LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-399428 SUBSIDIARY Shf-Millennium One Apts, LLC 47-4155489 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY			SUBSIDIARY	
Casa Student Housing Fund, LP 47-2130842 SUBSIDIARY Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY ShF-Millennium One Apts, LLC 47-4155499 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Quercus Algoma Land Corporation		SUBSIDIARY	
Casa Student Housing Fund Holdings, LLC 47-2167228 SUBSIDIARY Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-Millennium One Apts, LLC 47-4155499 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Quercus West Virginia, LLC	46-2916514	SUBSIDIARY	
Shf-33d North Apts, LLC 47-3994280 SUBSIDIARY Shf-Millennium One Apts, LLC 47-4155499 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Casa Student Housing Fund, LP	47-2130842	SUBSIDIARY	
Shf-Millennium One Apis, LLC 47-4155469 SUBSIDIARY Shf-The Rocks Apis, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Casa Student Housing Fund Holdings, LLC	47-2167228	SUBSIDIARY	
Shf-Millennium One Apts, LLC 47-4155469 SUBSIDIARY Shf-The Rocks Apts, LLC 81-2450195 SUBSIDIARY PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Shf-33d North Apts, LLC	47-3994280	SUBSIDIARY	
PEP-TH CASA Student Housing, LLC 47-4455610 SUBSIDIARY CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY		47-4155469	SUBSIDIARY	
CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	Shf-The Rocks Apts, LLC	81-2450195	SUBSIDIARY	
CSHF-PEP Purdue LLC 47-4455303 SUBSIDIARY	PEP-TH CASA Student Housing, LLC	47-4455610	SUBSIDIARY	
CSHF-PEP USF LLC 30-0965548 SUBSIDIARY		47-4455303	SUBSIDIARY	
	CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	

COMPANY	FEIN	RELATIONSHIP	ı
CCM Series, LLC	13-1624203	SUBSIDIARY	ł
CCAP Fund 6 - 2015, L.P.	47-4069196	SUBSIDIARY	
CCAP Fund 6 - 2016, L.P.	81-1205888	SUBSIDIARY	d
CCAP Fund 6 - 2017, L.P.	81-4732595	SUBSIDIARY	ļ
CCAP Fund 6 - 2018, L.P.	82-3167398	SUBSIDIARY	
CCAP Fund 8 - 2015, L.P.	47-4079472	SUBSIDIARY	ļ
CCAP Fund 8 - 2016, L.P.	81-1212188	SUBSIDIARY	ļ
CCAP Fund 8 - 2017, L.P.	81-3718876	SUBSIDIARY	
CCAP Fund 8 - 2018, L.P.	82-3182368	SUBSIDIARY	
CCAP Fund GE, L.P.	81-0784669	SUBSIDIARY	
CCAP Fund HFD, L.P.	81-0821374	SUBSIDIARY	
CCAP Fund HFND, L.P.	81-0758188	SUBSIDIARY	
CCAP Fund MRA, L.P.	81-0801804	SUBSIDIARY]
CCAP Fund PDS, L.P.	81-0813037	SUBSIDIARY	
CCM Series 2, LLC	13-1624203	SUBSIDIARY	
CCAP Fund FI, L.P.	81-0753491	SUBSIDIARY	1
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	1
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(20)
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	1
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	1
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	1
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	1
IAI Australia Pty., Ltd.		SUBSIDIARY	1
IAI Australia Trust		SUBSIDIARY	1
IAI USA, LLC	26-0460488	SUBSIDIARY	1
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	1
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	1
IAI Australia Fund II Trust		SUBSIDIARY	1
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	1
Churchill Middle Market CLO IV Ltd.	98-1402136	AFFILIATE	1
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	1
Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	1
	20-3049303	SUBSIDIARY	(21)
Mansilla Participacoes LTDA	4E 2622240		(21)
Dionysus Properties, LLC	45-2632248	SUBSIDIARY	
Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	ŀ
Arroya Loma, LLC	68-0436609	SUBSIDIARY	ł
Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	ļ
Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	ļ
Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	ļ
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	ļ
Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	
Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	
SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY]
Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY]
Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY]
Terra Ventosa Vineyards, LLC	26-2766605	SUBSIDIARY]

COMPANY	FEIN	RELATIONSHIP	
Dionysus Properties, LLC (continued)			
Silverado Winegrowers Holdings, LLC	43-3997217	SUBSIDIARY	
Silverado Winegrowers LLC	68-0443927	SUBSIDIARY	
Alta Loma Vineyard, LLC	94-3357571	SUBSIDIARY	
Oak Knoll Napa Vineyards, LLC	94-3312405	SUBSIDIARY	
Silverado Suscol, LLC	91-1806950	SUBSIDIARY	
SWG Paso Vineyard, LLC	45-4820104	SUBSIDIARY	
Distressed Opportunities Fund, L.P.	26-3561447	SUBSIDIARY	
DWM Inclusive Finance Equity Fund II		AFFILIATE	
DWM Microfinance Equity Fund I	98-0580879	AFFILIATE	
Enterprise Homes Preservation Fund, LLC		SUBSIDIARY	
Envisage Information Systems, LLC	04-3718449	SUBSIDIARY	
EPP LFG I, LLC	30-0701953	AFFILIATE	İ
Giobal Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY	(22)
Giobal Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(12)
GREDP II Holding S.à.r.I		SUBSIDIARY	İ
GREDP II Lending Limited		SUBSIDIARY	
Gresham CMS Fund, LLC	20-1930384	SUBSIDIARY	Ì
GreshamQuant ACAR Fund LLC	32-0509812	SUBSIDIARY	
Growth Capital Fund I, L.P.	81-0737062	SUBSIDIARY	
Inception GP LLC		SUBSIDIARY	
Inception Partners IV, LP	46-2031403	AFFILIATE	
Inception Partners V, LP	46-2062147	AFFILIATE	
Infra Alpha, LLC	27-4149157	SUBSIDIARY	
EMG Investments, LLC	27-3900641	AFFILIATE	
Lewis & Clark Timberlands, LLC	47-4169877	SUBSIDIARY	
L&C Log Co, LLC	47-4187541	SUBSIDIARY	
L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	
L&C TRS LLC	47-5300478	SUBSIDIARY	
Liberty M & R SPV II, LP	27-2007833	SUBSIDIARY	
Mansilla Participacoes LTDA		SUBSIDIARY	(21)
Radar Propriedades Agricolas S.A.		AFFILIATE	
Nova Amaralina S.A. Propriedades Agrícolas		AFFILIATE	
Nova Agricola Ponte Alta S.A.		AFFILIATE	
Nova Santa Barbara Agrícola S.A.		AFFILIATE	İ
Terras da Ponte Alta S.A.		AFFILIATE	Ì
Radar II Propriedades Agricolas S.A.		AFFILIATE	
Proud Participacoes S.A.		AFFILIATE	
Vale De Ponte Alta S.A.		AFFILIATE	Ì
Bioinvestments Negocios e Participacoes		AFFILIATE	Ì
Aguas de Ponte Alta S.A.		AFFILIATE	i
MM Funding, LLC	13-1624203	SUBSIDIARY	Ì
MyVest Corporation	47-0902011	SUBSIDIARY	
my rock comportation	0002011	2320121/11(1	1

^{(18) 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%.

^{(19) 730} Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.

⁽²⁰⁾ 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.

⁽²¹⁾ Mansilla Participacoes LTDA is ultimately controlled and owned entirely by TIAA, which directly owns 99.9%. Demeter Agricultural Properties, LLC, which is owned 100% by TIAA, owns 0.1%.

⁽²²⁾ Global Real Estate Debt Partners – Fund I (UK) is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, also owns 36.3%.

⁽¹²⁾ Global Real Estate Debt Partners – Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.l.

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

LISTING 3 (GONTINGED).								
COMPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP	<u>COMPANY</u>	FEIN	RELATIONSHIP
ND Properties, Inc.	11-3034756	SUBSIDIARY	ND Properties, Inc. (continued)			ND Properties, Inc. (continued)		
Norteshopping Retail and Leisure Centre BV		SUBSIDIARY	HV Properties S.à r.l.		SUBSIDIARY	T-C Savier Street Flats LLC	47-2532161	SUBSIDIARY
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY	HV Freehold S.à r.l.		SUBSIDIARY	T-C State House on Congress Apartments LLC	27-4180357	SUBSIDIARY
TIAA Stafford-Harrison LLC	11-3034756	SUBSIDIARY	KS Freehold S.à r.l.		SUBSIDIARY	T-C Stonecrest LLC	14-2005711	SUBSIDIARY
ND Europe S.a.r.l.		SUBSIDIARY	Cityhold Participations S.à r.l.		SUBSIDIARY	T-C Trio Apartments LLC	45-2892182	SUBSIDIARY
ND Europe Office Holding S.à r.l.		SUBSIDIARY	SMA Investment S.à r.l.		SUBSIDIARY	TCPF 300 SW 27 LLC	81-3629374	SUBSIDIARY
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(23) TIAA Lux 9 S.a.r.l		SUBSIDIARY	U.S. Cities Industrial Fund LP	81-3738136	SUBSIDIARY
Cityhold Propco 11 S.à r.l.		SUBSIDIARY	SAS Malachite		SUBSIDIARY	U.S. Cities Industrial Fund REIT LLC	81-3681230	SUBSIDIARY
Cityhold Euro S.à r.l.		SUBSIDIARY	(24) SNC Garnet-TIAA		SUBSIDIARY	U.S. Cities Industrial Fund Operating GP LLC	81-3671343	SUBSIDIARY
Cityhold Office Partnership S.à r.l.		SUBSIDIARY	SNC La Defense		SUBSIDIARY	U.S. Cities Industrial Fund Operating LP	81-3757117	SUBSIDIARY
Cityhold Iconic Holding SAS		SUBSIDIARY	SNC Lazuli		SUBSIDIARY	T-C Business Parkway LLC	30-0977024	SUBSIDIARY
Cityhold Iconic Hotel SNC		SUBSIDIARY	SNC Peridot		SUBSIDIARY	T-C Gorman Road LLC	37-1853906	SUBSIDIARY
Cityhold Iconic Office SCI		SUBSIDIARY	T-C Neuperlach Development S.a.r.l.		SUBSIDIARY	T-C Hermosa Avenue LLC	36-4863777	SUBSIDIARY
Cityhold Iconic Retail SNC		SUBSIDIARY	T-C Pep Holding S.a.r.l.		SUBSIDIARY	T-C Lakewood Corporate Center LLC	35-2589556	SUBSIDIARY
Cityhold Iconic Youth Hostel SNC		SUBSIDIARY	T-C Pep Property S.a.r.l.		SUBSIDIARY	T-C Miraloma Avenue LLC		SUBSIDIARY
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(23) T-C Pep Asset S.a.r.l.		SUBSIDIARY	U.S. Cities Multifamily Fund LP	81-3765537	SUBSIDIARY
Cityhold Propco 6 S.à r.l.		SUBSIDIARY	Villabe SAS		SUBSIDIARY	U.S. Cities Multifamily Fund REIT LLC	81-3870674	SUBSIDIARY
Cityhold Iconic Hotel OPCO SAS		SUBSIDIARY	Des Brateaux SARL		SUBSIDIARY	U.S. Cities Multifamily Fund Operating GP LLC	81-3716920	SUBSIDIARY
Cityhold Iconic Investment S.à r.l.		SUBSIDIARY	Bruyeres I SAS		SUBSIDIARY	U.S. Cities Multifamily Fund Operating LP	81-3794611	SUBSIDIARY
Cityhold Propco 9 S.à r.l.		SUBSIDIARY	Olympe Holding SARL		SUBSIDIARY	U.S. Cities Office Fund LP	81-3814378	SUBSIDIARY
36 Rue La Fayette SAS		SUBSIDIARY	Olympe EURL		SUBSIDIARY	U.S. Cities Office Fund REIT LLC	81-3911937	SUBSIDIARY
SAS Roosevelt		SUBSIDIARY	Bruyeres II SAS		SUBSIDIARY	U.S. Cities Office Fund Operating GP LLC	81-3881522	SUBSIDIARY
SNC Roosevelt		SUBSIDIARY	(25) Servin Holding SARL		SUBSIDIARY	U.S. Cities Office Fund Operating LP	81-3839479	SUBSIDIARY
Roosevelt Participation S.à r.l.		SUBSIDIARY	Servin EURL		SUBSIDIARY	T-C 2500 Wilson Boulevard LLC	38-4031444	SUBSIDIARY
SNC Roosevelt		SUBSIDIARY	(25) TIAA Lux 11 S.a.r.l		SUBSIDIARY	T-C Ridgepointe Corporate Center LLC	30-0977037	SUBSIDIARY
154 Rue De L'Universite SAS		SUBSIDIARY	Gropius Passagen Verwaltungs GmbH		SUBSIDIARY	T-C Township 14 LLC	38-4031398	SUBSIDIARY
154 Rue De L'Universite S.a.r.l		SUBSIDIARY	Gropius Passagen GmbH & Co KG		SUBSIDIARY	(30) T-C World Trade Center North LLC	35-2589573	SUBSIDIARY
Courcelles 70 SAS		SUBSIDIARY	Gropius S.a.r.I		SUBSIDIARY	U.S. Cities Retail CPF Fund LP	81-3437405	SUBSIDIARY
Cityhold Euro S.à r.l.		SUBSIDIARY	(24) Gropius Passagen GmbH & Co KG		SUBSIDIARY	(30) U.S. Cities Retail CPF Fund REIT LLC	81-3573421	SUBSIDIARY
Cityhold Propco 7 S.à r.l.		SUBSIDIARY	TIAA Lux 5 S.a.r.l.		SUBSIDIARY	CPF/UIR Joint Venture TRS LLC	81-3925904	SUBSIDIARY
Cityhold Propco 10 S.à r.l.		SUBSIDIARY	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	(31) U.S. Cities Retail CPF Fund Operating GP LLC	81-3578259	SUBSIDIARY
Redevelopment Property II B.V.		SUBSIDIARY	Erlangen Arcaden Verwaltungs GmbH		SUBSIDIARY	U.S. Cities Retail CPF Fund Operating LP	81-3473773	SUBSIDIARY
Cityhold Propco 12 S.à r.l.		SUBSIDIARY	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY	(31) CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY
Cityhold Sterling S.à r.l.		SUBSIDIARY	U.S. Cities Fund, LP	20-1371171	SUBSIDIARY	(13) CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY
Cityhold UK Holding S.à r.l.		SUBSIDIARY	U.S. Cities Fund REIT, LLC	20-1371379	SUBSIDIARY	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY
Cityhold UK Investment S.à r.l.		SUBSIDIARY	T-C Coronado LLC	81-2193218	SUBSIDIARY	T-C 636 Sixth Avenue Retail LI	.C 47-2264739	SUBSIDIARY
London Belgrave Unit Trust		SUBSIDIARY	(26) T-C Ocean Air, LLC	47-4841790	SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY
New Fetter Lane Unit Trust		SUBSIDIARY	(27) U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY
60 Great Portland Street Unit Trust		SUBSIDIARY	(28) U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY	T-C 1608 Chestnut General Partner L	LC C	SUBSIDIARY
70 St Mary Axe Unit Trust	T	SUBSIDIARY	(29) T-C 40 Broad Street LLC	45-3755756	SUBSIDIARY	1608 Chestnut Partners LP		SUBSIDIARY (32)
London Belgrave Unit Trust	1	SUBSIDIARY	(26) T-C 3333 Wisconsin Avenue LLC	45-4768909	SUBSIDIARY	T-C 1608 Chestnut Limited Partner LI	С	SUBSIDIARY
CLOF Victoria Nominee 1 Limited		SUBSIDIARY	T-C Cypress Park West LLC	29-1963113	SUBSIDIARY	1608 Chestnut Partners LP		SUBSIDIARY (32)
CLOF Victoria Nominee 2 Limited		SUBSIDIARY	T-C Ellington LLC	45-2612359	SUBSIDIARY	T-C Potomac Promenade LLC	27-4116676	SUBSIDIARY
New Fetter Lane Unit Trust		SUBSIDIARY	(27) T-C Falls Center Townhouses LLC	46-5061808	SUBSIDIARY	T-C Roosevelt Square LLC	26-1963207	SUBSIDIARY
60 Great Portland Street Unit Trust	***************************************	SUBSIDIARY		26-1700245	SUBSIDIARY	TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIDIARY
SMA Holding S.à r.l.	†	SUBSIDIARY		27-3760906	SUBSIDIARY	T-C 51 Sleeper Street LLC	47-4016470	SUBSIDIARY
70 St Marv Axe Unit Trust	·•	SUBSIDIARY		47-2474310	SUBSIDIARY			·*············
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- (23) Cityhold Nymphe S.à r.l. (Nymphe) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 6% owned by wholly-owned ND Europe Office Holding S.à r.l.
- (24) Cityhold Euro S.à r.l. (CES) is ultimately controlled by TIAA via a 50% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 6% owned by wholly-owned ND Europe Office Holding S.à r.l.
- (25) SNC Roosevelt is ultimately controlled by TIAA via a 50% 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%).
- (26) London Belgrave Unit Trust (LBUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l., which owns Cityhold UK Holding S.à r.l. (9.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
- (27) New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% 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%).
- (28) 60 Great Portland Street Unit Trust (60GPS) is ultimately controlled by TIAA via a 50% 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%).
- (29) 70 St. Mary Axe Unit Trust (SMAUT) is ultimately controlled by TIAA via a 50% 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%).
- (30) 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.a.r.l which owns 0.16%.
- (31) Erlangen Arcaden GmbH & Co. KG is controlled by TIAA, and partially owned by TIAA Lux 5 S.à r.l., which owns 94.9% and Erlangen Arcaden Verwaltungs GmbH which owns 5.1%.
- (13) U.S. Cities Fund, LP is controlled by TIAA, and partially owned indirectly by ND Properties, Inc., which owns 26.7%, and U.S. Cities Fund GP, LLC, which owns less than .01%.
- (32) 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.

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

COMPANY	FEIN	RELATIONSHIP	
Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY]
AGR Agricultural Investments, LLC	46-1768969	SUBSIDIARY	l
Ridley Corporation Limited		AFFILIATE	
Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	
Materra, LLC	45-1125143	AFFILIATE	
Teays River Investments, LLC	26-4621336	AFFILIATE	
Oleum Holding Company, Inc.	26-4248579	SUBSIDIARY	
Polar Star Canadian Oil and Gas Holding, Inc.		SUBSIDIARY	1
Adastra Management, Inc.		SUBSIDIARY	1
Nova Star Oil and Gas Inc.		SUBSIDIARY	1
Polar Star Canadian Oil and Gas, Inc.		SUBSIDIARY	1
Pinnacle Third Avenue, LP	26-3821015	AFFILIATE	1
Primary Residential Individual Mortgage Entity Trust	81-6646838	SUBSIDIARY	1
Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY	1
Renewable Timber Netherlands B.V.		SUBSIDIARY	1
Topola Lasy Spolka z.o.o.		SUBSIDIARY	1
Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY	1
Forestal y Agricola Silvoligna Chile Limitada	01 1040700	SUBSIDIARY	i
	11 2564707		ł
RT Tri-State LLC Siguler Guff Third Avenue, L.P.	11-3564797 03-0543113	AFFILIATE SUBSIDIARY	ł
	03-0343113		ł
Social Infra, LLC	47-2092098	SUBSIDIARY	1
T-C 101 Miller Street Holding Company LLC		SUBSIDIARY	ł
T-C 101 Miller Street LLC	47-2081462	SUBSIDIARY	ł
T-C 20 Hunter Street (AUS) Pty Ltd	40.000054	SUBSIDIARY	ł
T-C 20 Hunter Street (US), LLC	46-3922951	SUBSIDIARY	ł
T-C 400 Montgomery, LLC	81-2525521	SUBSIDIARY	ł
400 Montgomery Investors, LLC		SUBSIDIARY	ł
T-C 685 Third Avenue Member, LLC	27-4123754	SUBSIDIARY	ļ
T-C 685 Third Avenue Venture, LLC	27-3835063	SUBSIDIARY	ļ
T-C 685 Third Avenue, LLC	27-3095569	SUBSIDIARY	
T-C 685 Third Avenue Mezzanine LLC	47-2986461	SUBSIDIARY	ļ
T-C 685 Third Avenue Owner LLC	61-1754745	SUBSIDIARY	
T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY]
T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY	
T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY	
TIAA Australia Real Estate Trust		SUBSIDIARY	1
T-C 20 Hunter Street (AUS) Trust		SUBSIDIARY	1
TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY	1
TGA Miller Street Trust		SUBSIDIARY	1
TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY	1
TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY	i
	47 2262460		ł
T-C Europe Holding Inc.	47-2363168	SUBSIDIARY	(00)
T-C Europe LP	47-2369576	SUBSIDIARY	(33)
T-C Europe LP	47-2369576	SUBSIDIARY	(33)
T-C Europe S.à r.l.		SUBSIDIARY	ŀ
Nightingale LuxCo S.à r.l.		SUBSIDIARY	ļ
T-C Nordics Investment AB		SUBSIDIARY	
Sweden Nova Lund 1 AB		SUBSIDIARY	
Sweden Nova Lund 2 AB		SUBSIDIARY]

COMPANY	FEIN	RELATIONSHIP	
	FEIN	RELATIONSHIP	
T-C Europe, LP (continued) T-C Luxembourg Neptune Holdings S.à r.l.		SLIBSIDIADA	1
T-C Neptune Holdings S. à r.l.		SUBSIDIARY	•
Neptune Property Venture S.à r.l.		SUBSIDIARY SUBSIDIARY	•
			•
Neptune Polish Property Venture BV		SUBSIDIARY	-
Neptune Krakow SP. z.o.o.		SUBSIDIARY SUBSIDIARY	•
Neptune Annopol SP. z.o.o.			•
Neptune Poznan SP. z.o.o.		SUBSIDIARY	•
Neptune Holding Spain, S.L.		SUBSIDIARY	
Promcat Alternativa, S.L.		SUBSIDIARY	•
Neptune OPCI SAS		SUBSIDIARY	
Roppenheim Holding SAS		SUBSIDIARY	
Roppenheim Outlet SNC		SUBSIDIARY	(34
Neptune Polish HoldCo 2 B.V.		SUBSIDIARY	
Neptune Ursus SP. z.o.o.		SUBSIDIARY	
Neptune Roppenheim Holding S.à r.l		SUBSIDIARY	
Roppenheim Outlet SNC		SUBSIDIARY	(34
Neptune Vicolungo I S.r.l.		SUBSIDIARY	
Castel Guelfo I SRL		SUBSIDIARY	
Neptune Madrid Holdco S.L.		SUBSIDIARY	
Nevis Getafe S.L.		SUBSIDIARY	
Neptune Getafe Propco S.L.		SUBSIDIARY	
Neptune Las Rozas Outlet S.L.		SUBSIDIARY	
Neptune San Sebastian Outlet S.L.		SUBSIDIARY	
T-C GA Real Estate Holdings, LLC	45-2877772	SUBSIDIARY	
8 Spruce Street GA Investor, LLC	46-0959792	SUBSIDIARY	
FC 8 Spruce Holdings, LLC	46-1403221	AFFILIATE	
FC 8 Spruce Street Residential, LLC		AFFILIATE	
Nuveen Global Cities REIT, Inc.	82-1419222	SUBSIDIARY	
Nuveen Global Cities REIT LP, LLC	82-1502883	SUBSIDIARY	
Nuveen Global Cities REIT OP, LP	82-1507998	SUBSIDIARY	
NR 844 North LLC	82-3527067	SUBSIDIARY	
NR Defoor Hills LLC	82-5519657	SUBSIDIARY	1
NR Denver Industrial Portfolio LLC	82-3539243	SUBSIDIARY	1
NR ECF Investor Ltd.		SUBSIDIARY	1
NR Kirkland Crossing LLC	82-3556058	SUBSIDIARY	•
NR Tacara at Steiner Ranch LLC	82-5503093	SUBSIDIARY	1
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	•
	47-1650509	SUBSIDIARY	1
T-C 2 Herald Square Venture LLC T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	•
	27-2952349	SUBSIDIARY	•
T-C 1101 Pennsylvania Avenue LLC			•
T-C 1101 Pennsylvania Avenue Venture LLC	27-2952617	SUBSIDIARY	•
T-C 1101 Pennsylvania Avenue Owner LLC	27-2952860	SUBSIDIARY	
T-C 33 Arch Street Member, LLC	46-1851206	SUBSIDIARY	•
T-C 33 Arch Street Venture, LLC	46-1805501	SUBSIDIARY	
T-C 33 Arch Street, LLC	45-2792699	SUBSIDIARY	
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	
T-C 470 Park Avenue South Owner LLC	46-1754243	SUBSIDIARY	

COMPANY	FEIN	RELATIONSHIP	
T-C GA Real Estate Holdings, LLC (continued)			
T-C 475 Fifth Avenue Member, LLC	46-1828055	SUBSIDIARY	
T-C 475 Fifth Avenue Venture LLC	46-1839003	SUBSIDIARY	
T-C 475 Fifth Avenue, LLC	45-3229803	SUBSIDIARY	
T-C 800 17th Street NW Member LLC	47-2189075	SUBSIDIARY	
T-C 800 17th Street NW Venture LLC	47-2118640	SUBSIDIARY	
T-C 800 17th Street NW Owner LLC	47-2069910	SUBSIDIARY	
T-C 888 Brannan Member LLC	47-4665824	SUBSIDIARY	
T-C 888 Brannan Venture LLC	47-4684031	SUBSIDIARY	
T-C 888 Brannan Owner LLC	47-4674147	SUBSIDIARY	
T-C 888 Brannan TRS, LLC	47-5605380	SUBSIDIARY	
T-C 2300 Broadway, LLC	45-3479701	SUBSIDIARY	
	· • • • • • • • • • • • • • • • • • • •		
T-C Aspira LLC	46-1220681	SUBSIDIARY	
T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY	ł
T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY	ł
TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY	ł
T-C Hall of States Member LLC	47-2023405	SUBSIDIARY	
T-C Hall of States Venture LLC	47-2043468	SUBSIDIARY	
T-C Hall of States Owner LLC	47-2034237	SUBSIDIARY	
T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY	
T-C Legacy Place Member, LLC	46-1120016	SUBSIDIARY	
Legacy Place Associates, LLC	46-0876833	SUBSIDIARY	
Legacy Place Properties, LLC		SUBSIDIARY	J
T-C Republic Square Member LLC	47-2903922	SUBSIDIARY	
T-C Republic Square Venture LLC	47-2867784	SUBSIDIARY	
T-C Republic Square REIT LLC	47-3033681	SUBSIDIARY	
T-C Republic Square Mezzanine LLC	47-3091198	SUBSIDIARY	
T-C Republic Square Owner LLC	47-2793452	SUBSIDIARY	
The Flats Holding Company LLC	47-1379500	SUBSIDIARY	
The Flats 130 DC Residential LLC	47-1347366	SUBSIDIARY	
The Flats 140 DC Residential LLC	47-1363564	SUBSIDIARY	
The Flats DC Grocery LLC	47-1367530	SUBSIDIARY	
T-C JK I, LLC	46-4567368	SUBSIDIARY	
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY	(35
T-C JK II, LLC	46-4587620	SUBSIDIARY	(00
Adeoti Empreendimentos Imobiliários Ltda	40 4007020		(35
	47-4095803	SUBSIDIARY	(33
T-C Lux Fund Holdings LLC	47-4093603	SUBSIDIARY	-
T-C Lux Investments Special Limited Partnership		SUBSIDIARY	
European Cities Partnership SCSp		AFFILIATE	(11
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY	(22
T-C MV Member LLC	81-4583865	SUBSIDIARY	
T-C M-T REIT LLC	81-4599024	SUBSIDIARY	J
T-C Mt. Ommaney Centre Holding Company LLC	47-1954609	SUBSIDIARY	
T-C Mt. Ommaney Centre LLC	47-1828871	SUBSIDIARY	
T-C Permian Investor LLC	82-1023309	SUBSIDIARY	
T-C SBMC Joint Venture LLC	46-3007720	SUBSIDIARY	
T-C SMA I, LLC	20-8309570	SUBSIDIARY	
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY	(36
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY	(36
			(30
C-T REIT, LLC	20-8309597	SUBSIDIARY	-
C-T Shenandoah, LLC	20-8309622	SUBSIDIARY	

⁽³³⁾ T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by T-C Europe Holding, Inc.

⁽³⁴⁾ Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.6% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).

⁽³⁵⁾ Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK I, LLC and 49% of ownership with T-C JK II, LLC

⁽¹¹⁾ European Cities Partnership SCSp is owned 31.9% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.a.r.l.

⁽²²⁾ Global Real Estate Debt Partners – Fund I (UK) is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, owns 36.3%.

⁽³⁶⁾ CPPIB-TIAA US Real Property Fund LP is controlled by TIAA, which owns 50%. T-C SMA I, LLC, which is 100% owned by TIAA, is the General Partner and owns 1%.

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

LISTING 3 (CONTINUED):								
<u>COMPANY</u>	FEIN	RELATIONSHIP	<u>COMPANY</u>	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
T-C SMA 2, LLC	36-4620008	SUBSIDIARY	T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY	TEFF Holdco LLC	81-2146865	SUBSIDIARY
PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(38) TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY (4
T-C 526 Route 46 LLC	47-1508630	SUBSIDIARY	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY	TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY
T-C Barton Springs LLC	26-2762767	SUBSIDIARY	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(38) TEFF Holding S.a.r.l		SUBSIDIARY
T-C Century Plaza LLC	26-2719700	SUBSIDIARY	Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY	TEFF Investments B.V.		SUBSIDIARY
T-C Copley LLC	47-2569491	SUBSIDIARY	Westland At Waterford REIT LP	47-5321319	SUBSIDIARY	Dangro Invest SA		SUBSIDIARY
T-C Des Peres Corners LLC	27-4023559	SUBSIDIARY	Westland At Waterford General Partner LLC	47-5635267	SUBSIDIARY	AGRA Spolka z o.o.		SUBSIDIARY
T-C Fairway Center II LLC	81-2272411	SUBSIDIARY	Westland At Waterford Operating LP	47-5580924	SUBSIDIARY	AGAT Spolka z o.o.		SUBSIDIARY
T-C RDC, LLC	46-3678318	SUBSIDIARY	Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY	AGRAMAX Spolka z o.o.		SUBSIDIARY
T-C Scripps Ranch LLC	45-3525878	SUBSIDIARY	Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY	AGRIFARM Spolka z o.o.		SUBSIDIARY
T-C Shoppes at Monarch Lakes LLC	27-3415834	SUBSIDIARY	5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY	AGRO - DUBLINY SP. z o.o.		SUBSIDIARY
T-C Uptown Apartments, LLC	46-4977129	SUBSIDIARY	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY	AGROSERVICE Spolka z o.o.		SUBSIDIARY
T-C SMA III, LLC	27-1858182	SUBSIDIARY	5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY	AMAL Spolka z o.o.		SUBSIDIARY
T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY	5200 Waterford Operating LP	47-5498897	SUBSIDIARY	CISY Spolka z o.o.		SUBSIDIARY
T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY	1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY	KOLNO Spolka z o.o.		SUBSIDIARY
T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY	1000 Waterford Operating LP	47-5479437	SUBSIDIARY	MILKOWO Sp. Z o.o.		SUBSIDIARY
Thurrock Retail Park Unit Trust		SUBSIDIARY	(37) 703 Waterford General Partner LLC	47-5445045	SUBSIDIARY	SEE-AGRO SP. z o.o.		SUBSIDIARY
T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY	703 Waterford Operating LP	47-5471474	SUBSIDIARY	SATOPY Spolka z o.o.		SUBSIDIARY
Thurrock Retail Park Unit Trust		SUBSIDIARY	(37) 701 Waterford General Partner LLC	47-5405436	SUBSIDIARY	Pszenrol SA		SUBSIDIARY
T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	701 Waterford Operating LP	47-5417563	SUBSIDIARY	AGROLAND Spolka z o.o.		SUBSIDIARY
SRMF Baybrook REIT LLC	83-0977309	SUBSIDIARY	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY	AGROPOL Spolka z o.o.		SUBSIDIARY
SRMF Investors TRS LLC	83-0990258	SUBSIDIARY	Waterford Core Operating LP	47-5587163	SUBSIDIARY	BUDUS Spolka z o.o.		SUBSIDIARY
SRMF Investor Member LLC	83-1015425	SUBSIDIARY	Waterford Core REIT LP	82-2646233	SUBSIDIARY	CIESZYSLAW SP z o.o.		SUBSIDIARY
SRMF La Cantera REIT LLC	83-1028560	SUBSIDIARY	Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY	FARMEX Spolka z o.o.		SUBSIDIARY
SRMF La Cantera Investor Member LLC	83-1046807	SUBSIDIARY	Waterford Core II Operating LP	82-2663579	SUBSIDIARY	JASIONNO Spolka z o.o.		SUBSIDIARY
SRMF TMIC REIT LLC	83-1059934	SUBSIDIARY	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY	ROLA Spolka z o.o.	-	SUBSIDIARY
SRMF TMIC Investor Member LLC	83-1070532	SUBSIDIARY	TGA FC Investor Member LLC		SUBSIDIARY	ROLPOL Spolka z o.o.		SUBSIDIARY
SRMF Town Square Investor Member LLC	81-4717093	SUBSIDIARY	Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY	ROLZBUD Spolka z o.o	-	SUBSIDIARY
SRMF Town Square Venture LLC		SUBSIDIARY	Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY	SOBIERADZ Spolka z o.o.		SUBSIDIARY
SRMF Town Square Owner LLC	ļ	SUBSIDIARY	TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY	TELYN SP. z.o.o.		SUBSIDIARY
T-C Pearl Reit 2 LLC	47-4447657	SUBSIDIARY	TGA Japan Holdings Pte Ltd		SUBSIDIARY	TOKARY Sp.z o.o.		SUBSIDIARY
TIAA FSB Holdings, Inc.	90-0615674	SUBSIDIARY	TGA Japan GK Holdings Pte Ltd		SUBSIDIARY	TURKUS SP. z o.o.		SUBSIDIARY
Everbank Funding, LLC	37-17181179	SUBSIDIARY	TGA Ginza115 GK		SUBSIDIARY	WALICHNOWY Sp. z o.o.	-	SUBSIDIARY
TIAA, FSB	59-3531592	SUBSIDIARY	TGA Ginza115 TMK	·	SUBSIDIARY	(39) WEZINY SP. z o.o.		SUBSIDIARY
AMC Holding, Inc.	59-3547521	SUBSIDIARY	TGA Ginza 115 Holdings Pte Ltd		SUBSIDIARY	ZIEMROL Spolka z o.o.	4	SUBSIDIARY
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY	TGA Ginza115 TMK		SUBSIDIARY	(39) LOZICE Sp. z o.o.		SUBSIDIARY
		SUBSIDIARY			SUBSIDIARY	Adamas SA		
Evertrade Direct Brokerage, Inc.	43-1832741		TGA M/D Marshard LO	00.4400004				SUBSIDIARY
Business Property Lending, Inc.	36-1208070	SUBSIDIARY	TGA MKP Member LLC	82-1169084	SUBSIDIARY	AMBER SP. z 0.0.		SUBSIDIARY
Elite Lender Services, Inc.	11-3642567	SUBSIDIARY	TGA MKP Venture LLC	82-1198745	SUBSIDIARY	JAROSLAWSKO I SP. z o.o.	[]]	SUBSIDIARY
Everbank Wealth Management, Inc.	27-3035172	SUBSIDIARY	TGA MKP REIT LLC	82-1187131	SUBSIDIARY	JAROSLAWSKO II SP. z o.o.		SUBSIDIARY
Tygris Commercial Financial Group, Inc.	61-1560018	SUBSIDIARY	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY	OGARDY SP. z o.o.		SUBSIDIARY
TIAA Commercial Finance, Inc.	20-0716627	SUBSIDIARY	RCD TGA Pierrepont Partners LLC		SUBSIDIARY	OPAL SP z o.o.		SUBSIDIARY
Tygris Asset Finance, Inc.	26-2483829	SUBSIDIARY	TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY	SZAFIR SP. z o.o.		SUBSIDIARY
TGA 127-137 Franklin LLC		SUBSIDIARY	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY	TIAA Administrative Services LLC	82-2826183	SUBSIDIARY
TGA 299 Franklin LLC	81-2769108	SUBSIDIARY	TGA Yorktown Trinity Groves LLC	83-0723201	SUBSIDIARY	TIAA CLO I Ltd		SUBSIDIARY
TGA 600 College Road LLC	81-3988795	SUBSIDIARY	TGAM Agribusiness Fund LP	81-1994278	SUBSIDIARY	TIAA CLO I LLC		SUBSIDIARY
TGA 3851 Grandpine Way LLC	82-4830474	SUBSIDIARY	TGAM Agribusiness Fund Holdings LP	82-0646994	SUBSIDIARY	TIAA CLO II Ltd		SUBSIDIARY
TGA 4341 Horizon North Parkway LLC	82-5387735	SUBSIDIARY	The TAP CommodityBuilder Fund, L.L.C.	27-4871720	SUBSIDIARY	TIAA CLO II LLC		SUBSIDIARY
TGA APAC Fund Holdings, LLC	82-2225812	SUBSIDIARY	The Tap Fund, LLC	20-4410108	SUBSIDIARY	TIAA CLO III Ltd.		SUBSIDIARY
TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY				TIAA CLO III LLC		SUBSIDIARY
TGA Connections at Athens Investor Member LLC	83-0780652	SUBSIDIARY				TIAA CLO IV Ltd.		SUBSIDIARY
						TIAA CLO IV LLC	1	SUBSIDIARY

⁽³⁷⁾ Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings III, LLC and 0.5% owned by T-C UK RE Holdings II, LLC.

⁽³⁸⁾ 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%.

⁽³⁹⁾ TGA Ginza115 TMK is ultimately controlled and owned entirely by TIAA, with 51% owned by TGA Japan GK Holdings Pte Ltd and 49% of owned by TGA Ginza 115 Holdings Pte Ltd.

⁽⁴⁾ TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC

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

LISTING 3 (CONTINUED):									
COMPANY	FEIN	RELATIONSHIP	P CC	MPANY	FEIN	RELATIONSHIP	COMPANY	FEIN	RELATIONSHIP
TH Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	SUBSIDIARY	TIA	A Global Ag Holdco LLC (continued)			TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY
TH Real Estate U.S. Strategic Industrial Fund I Holdings, LLC	81-2410066	SUBSIDIARY		TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	730 Parking LLC	81-5307354	SUBSIDIARY
TH Real Estate U.S. Strategic Industrial Fund I OP, LP		SUBSIDIARY		Global AG Properties Australia Pty, Ltd		SUBSIDIARY	730 Interpark, LLC	81-5302296	SUBSIDIARY
SIF 301 Business Center Investor Member LLC	82-3685468	SUBSIDIARY		Global AG Properties Australia Trust		SUBSIDIARY	Aquilla Sonnet LP		AFFILIATE
301 Business Centre, LLC		SUBSIDIARY		Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(41) A-30 Canadian Transport Inc.		SUBSIDIARY
Buildings 100, 200, 300 LLC		SUBSIDIARY		Tellus Brasil Participaco S.A.		SUBSIDIARY	(42) 1867 Infrastructure Holdings Inc.		SUBSIDIARY
Building 400 LLC		SUBSIDIARY		Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(43) ACS NA30 Holding Inc.		SUBSIDIARY
SIF 60 Chapin Road LLC	82-4088352	SUBSIDIARY		Tellus Brasil Participaco S.A.		SUBSIDIARY	(42) Iridium Nouvelle Autoroute 30 Inc.		SUBSIDIARY
SIF EBP Member LLC	82-3959987	SUBSIDIARY		Agrobio Investimentos e Participações S.A.		SUBSIDIARY	Nouvelle Autoroute 30, s.e.n.c.		SUBSIDIARY
SIF-DP EBP Venture LLC	82-3944178	SUBSIDIARY		Cerpon Participações S.A.		SUBSIDIARY	TORO/EPP II, LLC	30-0701953	AFFILIATE
EBP Owner 1 LLC	82-3913810	SUBSIDIARY		Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY	I 595 Toll Road, LLC	38-3857916	SUBSIDIARY
EBP Owner 2 LLC	30-1018623	SUBSIDIARY		Tellus Bahia Propriedades Agricolas Ltda.		SUBSIDIARY	I 595 Express, LLC	26-4139252	SUBSIDIARY
SIF Serrano Business Park Investor Member LLC	82-4165273	SUBSIDIARY		Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY	North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY
CRPF Bain IV, LLC		SUBSIDIARY		Terra do Sol Propriedades Agrícolas S.A.		SUBSIDIARY	McCommas Bluff Holdings LLC		AFFILIATE
SIF Volta Industrial Center LLC	83-0763298	SUBSIDIARY		Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY	Dallas Clean Energy, LLC		AFFILIATE
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY		Tparone Participações S.A.		SUBSIDIARY	Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
TIAA CMBS I Trust	13-4173396	SUBSIDIARY		Toperone Agrícola S.A.		SUBSIDIARY	Energy Power Investment Company, LLC		SUBSIDIARY
TIAA Diamond Investor, LLC	36-4450150	SUBSIDIARY		Tpartwo Participações S.A.		SUBSIDIARY	EPP Renewable Energy, LLC		SUBSIDIARY
TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY		Topertwo Agrícola S.A.		SUBSIDIARY	EPP New Jersey Biogas, LLC		SUBSIDIARY
TIAA GBS Holding LLC	81-1241294	SUBSIDIARY		TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY	EPP New Jersey Solar, LLC		SUBSIDIARY
TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY		Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(41) North American Sustainable Energy Fund GP, LLC	46-5268451	AFFILIATE
TIAA Global Business Services (India) Private Limited		SUBSIDIARY		Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(43) North American Sustainable Energy Manager, LLC	61-1734097	AFFILIATE
TIAA Global Equity Income, LLC	46-2860100	SUBSIDIARY		Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY	TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY		Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	Actgas, LLC	45-1286237	SUBSIDIARY
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY		TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	Actoil Bakken, LLC	46-3410649	SUBSIDIARY
Global Timber Resources LLC	46-3210500	SUBSIDIARY		Agrícola AG II Limitada		SUBSIDIARY	Triangle Petroleum Corp	98-0430762	AFFILIATE
Global Timber SA LLC	46-3909387	SUBSIDIARY		Global Ag II FFI LLC	47-3600919	SUBSIDIARY	Actoil Colorado, LLC	46-3373066	SUBSIDIARY
Global Timber International LLC	46-3899490	SUBSIDIARY		Global Ag Properties II Australia Pty, Ltd.		SUBSIDIARY	Great Western Petroleum LLC		AFFILIATE
Global Timber Spain, SL		SUBSIDIARY		Global AG Properties II Australia Trust		SUBSIDIARY	Great Western Exploration & Development, Inc.		AFFILIATE
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY		Global Ag Properties II New Zealand LP		SUBSIDIARY	Actoil Utica, LLC	46-3628993	SUBSIDIARY
Forestal GTR Chile Limitada		SUBSIDIARY		Helios Brasil Participacoes, Ltda.		SUBSIDIARY	TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY		Janus Brasil Participacoes, S.A.		SUBSIDIARY	(44) Capistrano Wind Partners, LLC	45-3743502	AFFILIATE
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY		Iris Brasil Participaco Ltda.		SUBSIDIARY	TIAA Park Evanston, LLC	26-1698274	SUBSIDIARY
Monte Fresnos, S.A.		SUBSIDIARY		Janus Brasil Participacoes, S.A.		SUBSIDIARY	(44) TIAA Realty, LLC	11-3519531	SUBSIDIARY
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY		AGW Empreendimentos e Participações S.A.		SUBSIDIARY	T-C 77 Central LLC	81-0902394	SUBSIDIARY
Taurion, S.A.		SUBSIDIARY		Araucaria Propriedades Agricolas Ltda		SUBSIDIARY	T-C 680 Belleville LLC	47-2249307	SUBSIDIARY
GT Europe Cooperatief U.A.		SUBSIDIARY		Aroeira Propriedades Agrícolas Ltda		SUBSIDIARY	T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY
Global Timber NL, B.V.		SUBSIDIARY		Companhia Agrícola Botucatu		SUBSIDIARY	TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY
GTR Brasil Participacoes Ltda		SUBSIDIARY		Copaiba Propriedades Agricolas Ltda		SUBSIDIARY	TIAA RFS, LLC	82-2885306	SUBSIDIARY
Brasilwood Reflorestamento S.A.		SUBSIDIARY	(40)	Embauba Propriedades Agricolas Ltda		SUBSIDIARY	TIAA Advisory, LLC	82-2335773	SUBSIDIARY
GAPK Investimentos Ltda.		SUBSIDIARY		Esus Brasil Participações S.A.		SUBSIDIARY	TIAA-CREF Insurance Agency, LLC	20-2904312	SUBSIDIARY
Brasilwood Reflorestamento S.A.		SUBSIDIARY	(40)	Itauba Propriedades Agricolas Ltda		SUBSIDIARY	TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY
Jatoba Brasil Investimentos Florestais Ltda		SUBSIDIARY		Jatoba S.A.		SUBSIDIARY	TIAA-Stonepeak Investments I, LLC	45-3029655	SUBSIDIARY
Paineira Investimentos Florestais S.A.		SUBSIDIARY		Jequitibá Propriedades Agrícolas Ltda		SUBSIDIARY	Stonepeak Infrastructure Fund LP	38-3849546	AFFILIATE
IPOPEMA 95 Closed Investment Fund of Non-Public Assets		SUBSIDIARY		Oiti Propriedades Agricolas Ltda		SUBSIDIARY	TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY
EKO Topola Sp. z.o.o.		SUBSIDIARY		Samambaia Propriedades Agrícolas Ltda		SUBSIDIARY	Stonepeak GP Holdings LP	30-0696099	SUBSIDIARY
Brusno Resort Sp. z.o.o.		SUBSIDIARY		Seringueira Propriedades Agrícolas Ltda		SUBSIDIARY	Stonepeak Associates, LLC		SUBSIDIARY
TIAA Global Ag Holdco LLC	27-5551198	SUBSIDIARY		Tapia Propriedades Agricolas Ltda		SUBSIDIARY	Stonepeak Advisors Holdings LLC	37-1645802	AFFILIATE
Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY		TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY	Stonepeak Advisors LLC		AFFILIATE
Global Ag Properties USA LLC	45-1531685	SUBSIDIARY							
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(20)						
Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY							

(40) Brasilwood Reflorestamento S.A. is owned 75% by GTR Brasil Participacoes Ltda and 25% by GAPK Investimentos Ltda.

- (20) 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.
- (41) 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.
- (42) Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
- (43) Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
- (44) Janus Brasil Participacoes, S.A. is owned 48.9% by Iris Brasil Participaco Ltda. and 0.47% by Helios Brasil Participacoes, Ltda.

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

COMPANY	FEIN	RELATIONSHIP
TIAA Super Regional Mall Member Sub, LLC	45-3164600	SUBSIDIARY
T-C Super Regional Mall Venture, LLC	45-3164764	SUBSIDIARY
T-C International Plaza REIT LLC	46-4623585	SUBSIDIARY
T-C International Plaza Investor GP LLC	46-4653326	SUBSIDIARY
T-C International Plaza Investor LP LLC	46-4680948	SUBSIDIARY
Tampa Westshore Associates Limited Partnership	38-3173536	AFFILIATE
T-C Las Vegas Retail REIT LLC	46-2713521	SUBSIDIARY
T-C Las Vegas Retail Investor LLC	46-2726147	SUBSIDIARY
Grand Canal Shoppes Holdings, LLC		AFFILIATE
T-C Midwest REIT, LLC	45-3165203	SUBSIDIARY
T-C Midwest Retail, LLC	45-2211957	SUBSIDIARY
CBL/T-C, LLC		SUBSIDIARY
T-C Montgomery Mall REIT, LLC	45-3164998	SUBSIDIARY
T-C Montgomery Mall, LLC	27-4117159	SUBSIDIARY
Montgomery Mall of Maryland, LLC		SUBSIDIARY
TIAA SynGas, LLC	95-4658637 45-1286386	SUBSIDIARY
	13-1624203	φ
730 Catsolar, LLC	13-1024203	SUBSIDIARY
Catalina Solar Lessee Holdco, LLC		SUBSIDIARY
Catalina Solar Lessee, LLC		SUBSIDIARY
730 Orion, LLC		SUBSIDIARY
SG Solutions, LLC	56-2492641	AFFILIATE
AE Investor II, LLC	27-0195010	SUBSIDIARY
TIAA-CREF LPHC, LLC	20-8384004	SUBSIDIARY
TCAM DOF GP, LLC	26-3561391	SUBSIDIARY
TIAA-CREF Real Property Fund GP, LLC	46-1191235	SUBSIDIARY
TIAA-CREF Individual & Institutional Services, LLC	55-0856733	SUBSIDIARY
TIAA-CREF Redwood, LLC	20-5591124	SUBSIDIARY
TIAA Endowment & Philantropic Servives, LLC	20-5631854	SUBSIDIARY
CCAP GP, LLC	35-2429521	SUBSIDIARY
TIAA-CREF Tuition Financing, Inc.	13-4026557	SUBSIDIARY
TIAA Union Place Phase I, LLC	20-8892977	SUBSIDIARY
Union Place Phase I, LLC	20-8281443	SUBSIDIARY
UK PPP Investments, LP		SUBSIDIARY
Wigg (Holdings) Limited		SUBSIDIARY
Wigg Investments Limited		SUBSIDIARY
		AFFILIATE
Merseylink (Holdings) Limited		(
Merseylink (Finance) Limited		AFFILIATE
Merseylink Limited		AFFILIATE
Merseylink (Issuer) plc		AFFILIATE
U.S. Cities Retail Fund LP		SUBSIDIARY
U.S. Cities Retail Fund REIT LLC		SUBSIDIARY
U.S. Cities Retail Fund Operating GP LLC	<u> </u>	SUBSIDIARY
U.S. Cities Retail Fund Operating LP		SUBSIDIARY
T-C 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY
USCRF KRG JV Investor Member LLC		SUBSIDIARY
KRG – USCRF Retail Portfolio LLC		SUBSIDIARY
U.S. Core-Plus Real Estate Debt Fund LP		SUBSIDIARY
CRED REIT LLC		SUBSIDIARY
CRED REIT Holdco LLC	t	†
CRED REIT Holdco TRS LLC		SUBSIDIARY
	E4 0444700	SUBSIDIARY
WRC Properties, LLC	51-0141732	SUBSIDIARY
Stichting Bewaarder Ziemia Fund	<u> </u>	AFFILIATE

SCHEDULE Y

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						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
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Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			13-6110585	3792687			TIAA Board of Overseers	NY	UIP			-		N	
1010	Teachers Insurance and Annuity	20215		1007.170	0.45000		Teachers Insurance and Annuity Association of			T D		400 000			1
1216	Association of America	69345	13-1624203	1607170	315038		America	NY	UDP	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	'
			45-2401857	4618298	777535		730 Holdings, LLC	DE	NIA	TIAA Board of Overseers	Ownership Board	100.000	TIAA Board of Overseers	N N	'
	Total Annual Ann		13-6022042		. ///535		College Retirement Equities Fund	NY	NIA	CREF Board of Overseers	Board		CREF Board of Overseers	N	
1016	Teachers Insurance and Annuity	60142	13-3917848	4314415	1429401		TIAA-CREF Life Insurance Company	NY		Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	NI NI	1
1216	Association of America	90 142	. 13-391/040	43 144 15	. 1429401		TTAA-CHEF LITE Insurance company	INT		Teachers Insurance and Annuity Association	Owner Strip	100.000	TIAA BOATO OF OVERSEERS	NL	
			47-1595484	4747826			Nuveen. LLC	DE	DS	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			81-3407371	5042621	-		Nuveen Services, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
			13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NI A	Nuveen, LLC	Owner Strip	100.000	TIAA Board of Overseers	NN	1
			81-1272900	4952732			L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			46-3889185	4866932			GTR Special Member Holdco LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Owner ship	100.000	TIAA Board of Overseers	N	1
			13-3752992	4313230	923530		Teachers Personal Investors Services, Inc	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			81-4374969	1010200	. 020000		TIAA International GP LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			13-3586142	4314303	887793		TIAA-CREF Investment Management, LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			46-3870972	4716541			Nuveen Alternative Holdings, LLC	DE	NI A	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-1467545	4974190			AGR Partners LLC	DE	NI A.	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			36-4853278				AGR Services LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N	100
			36-4853278				AGR Services LLC	DE	NI A	AGR Partners LLC	Ownership.	99.000	TIAA Board of Overseers	N	100
			81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NI A	AGR Partners LLC	Ownership	100.000	TIAA Board of Overseers	N]
			45-5558395	4724096			Beaver Investments Holdings, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			80-0026976	4724108	. 1392090		GreenWood Resources, Inc.	DE	NI A	Beaver Investments Holdings, LLC	Ownership	000.88	TIAA Board of Overseers	N	
				4961006			Greenwood Resources Brasil, Ltda	BRA	NI A	GreenWood Resources, Inc.	Ownership	1.000	TIAA Board of Overseers	N	200
			45-1875074	4724153			GreenWood Resources Capital Management, LLC.	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			20-8501127	4868413			GTFF GP, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			20-8955976	4867863			GWR-GTFF Investment, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4724144			GWR International Ltd.	VGB	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			20-3188681	4724386			GWR China Ltd.	VGB	NI A	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
			98-0595429	4868338			GreenWood Resources China Ltd	HKG	NI A	GWR China Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
			98-0595436	4868347			GreenWood Resources Beijing Forestry Co	CHN	NI A	GreenWood Resources China Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
				4724377			GWR SA, Ltd.	VGB	NI A	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
				4724395	-		GreenWood Resources Chile, S.A.	CHL	NI A	GreenWood Resources SA, Ltd	Ownership	95.000	TIAA Board of Overseers	N	
			98-1016332	4868392			GWR Europe Ltd.	GBR	NI A	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
			98-1016335 47-4557075	. 4868404 4887580			GreenWood Resources Poland sp Z.o.o	POL	NIA	GWR Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N N	'
			47-4007070	488/580			GWR Property Management International, LLC	UE	NI A	GreenWood Resources, Inc.	Ownership	100.000	ITAA Board of Overseers	N	
				4961006			Conserved Description Description	DDA	NIA	GWR Property Management International, LLC	0	99.000	TIAA Board of Overseers	NI NI	200
				4961006			Greenwood Resources Brasil, Ltda	BRA	NI A	CWD Dranasty Management International IIIC	Ownership	99.000	. ITAA Board of Overseers	N	200
							CWD Harrana C A	URY	NIA	GWR Property Management International, LLC	O-march:-	100.000	TIAA Board of Overseers	N	1
				4796600	-		GWR Uruguay S.A. Monterrey Forestal GWR S.A.S	COL	NIA	GreenWood Resources. Inc.	Ownership	100.000	TIAA Board of Overseers	NN	1
			47-3156644	4844369			Churchill Asset Management LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Overseers	NN.	
			36-4851864	5083688	-		CAM HR Resources LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Owner Ship	1.000	TIAA Board of Overseers	NN.	300
			36-4851864	5083688			CAM HR Resources LLC	DE	NIA	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Overseers	NN.	300
			82-3187734	3000000			Churchill Agency Services LLC	DE	NI A	Churchill Asset Management LLC	Ownership.	75.000	TIAA Board of Overseers	N	
			82-0735838	5106484			Churchill Special Member LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			82-3784145				Churchill Warehouse LLC	DE	NI A	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			81-1817732	5041615			TGAM Churchill Fund GP LLC	DE	NIA	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			45-5044435	4867658			Global AG AIV (CN) GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N]
			45-5044681	4867667			Global Agriculture AIV (CN), LP	DE	NI A	Global AG AIV (CN) GP, LLC	Management		TIAA Board of Overseers	N]
			47-1192644	4753564			Global Ag II AIV GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1197292	4754776			Global Agriculture II AIV, LP	DE	NI A	Global Ag II AIV GP LLC	Management	I	TIAA Board of Overseers	N	
			47-1208275	4757030			Global Ag II US Corp.	DE	NIA	Global Agriculature II AIV, LP	Management		TIAA Board of Overseers	N	
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	NI A	Global Ag II US Corp.	Management		TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
aroup		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	,
Code	Group Name	Code		RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Joue	Group Name	Code	Number		CIK	international)			,	(Name of Entity/Person)		tage		(Y/N)	+
			81-3394580	5040560			Oakville 38 Vineyard, LLC	DE	NI A	Global Ag Properties II USA LLC	Management	· -	TIAA Board of Overseers	N	
			47-3001338	4843308			Sugarloaf East Vineyard, LLC	DE	NI A	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
		-	47-4945982	. 4904254			True Oak Napa Vineyard, LLC	DE	NI A	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
		-	47-1208361	4866969			GTR Investor Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4288013	4866941			Nuveen Alternatives Advisors, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							TPS Investors GP, LLC	DE	NI A	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5041697			GAP II NZ GP Limited	NZL	NI A	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NIA	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Overseers	N	400
			47-1515836	4802819			TCAS Global Investments LLC	DE	NI A	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-2719001	4313155			Nuveen International Holdings LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	4
				4843296			Nuveen Australia Pty Ltd	AUS	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Canada Company	CAN	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	4
				5040579			Nuveen UK, Limited	GBR	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4290269	5079104			TGAM APAC LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	500
		.	81-4323796	5083718		l	TGAM HK HC LLC	DE	NI A	TGAM APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
				4908355			Nuveen Hong Kong Limited	HKG	NI A	TGAM HK HC LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-4306975	5079113			TGAM Asia LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	700
			81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TGAM Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
		-	81-4499397	5079122			TIAA International APAC LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	800
		-	81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	600
		-	81-4359164	5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	900
		-	81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	600
			81-4390558	5079092			TIAA International Subsidiary HC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	81-4290269	5079104			TGAM APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	500
			81-4306975	5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Owner ship	33.300	TIAA Board of Overseers	N	700
			81-4499397	5079113			TIAA International APAC LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	800
			81-4359164	5079122			TIAA International Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	900
		-	81-4290269	5079104			TGAM APAC LLC	DE	NIA	Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers	NN	500
			81-4306975	5079104			TGAM Asia LLC	DE	NIA	Nuveen International Holdings LLC			TIAA Board of Overseers	NN	700
		-	81-4306975	5079113			TIAA International APAC LLC	DE	NIA		Ownership		TIAA Board of Overseers	NN	
			81-4499397	5079122						Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers		800
			81-4359164				TIAA International Asia LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	33.300		N	900
				4781688			Nuveen Investments Canada Co.	CAN	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-5367344	4747170			TCGA BT AIV, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-5139523	4867368			TCGA Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3126089	4847388			T-C U.S. Super Regional Mall Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4330570				TGAM International GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	06-1217855	4680325			TH Property Holdings, L.L.C.	DE	NI A	Nuveen Alternative Holdings, LLC	Owner ship	100.000	TIAA Board of Overseers	N	
		-	06-1384746	. 4900359			Casa Grande Investments I, LLC	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			01-0588041	4900386			Casa Grande Investments II, LP	L	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	4
			30-0794692	4683559			Casa Partners VI GP, LLC	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			47-5190671	4912772			Casa Partners VII GP, LLC	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			82-4363605				CASA Partners VIII GP, LLC	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			47-2134971	4772266			Casa Student Housing Fund GP, LLC	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			36-4477806	4681797			Global Investors GP, L.L.C.	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			20-2537749	4681809			Global Investors GP II, L.L.C.	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			20-3070768	4681818			Global Investors GP IV, L.L.C.	DE	NIA	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
			81-4262460	5079074			TH Real Estate Global, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			82-3426937	1			TH Real Estate Global Cities Advisors, LLC	DE	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N.	1
			26-2748598	4601487			THRE Global Investments LLC	DE	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
			82-2986445				THRE GP Holding Company LLC	DE	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
			82-4598778					bc		TUDE CD Holding Company LLC		100.000		N	1
			82-4598778				THRE CRED GP Member LLC	DE	NI A	THRE GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
								D:							
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	G. GGP . Ta To			1.002	0	terriational)	CRED GP LLC	DE	NIA	THRE CRED GP Member LLC	Ownership.	100.000	TIAA Board of Overseers	N N	+
							U.S. Cities Retail Fund GP LLC	DE	NIA	THRE GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
							THRE Permian Investor Asset Manager Member	UE	NIA	THE GP HOTOTTING COMPANY LLC	owner snrp	100.000	. ITAA DOATO OT OVERSEERS	NL	
			04 5400740	E4E7000			IIC	DE	NIA	TID 15 4 4 01 1 1 10	0 1:	100.000	T.A. B. J. C.O.		
			81-5466713	5157909			LLC	UE	NI A	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										THRE Permian Investor Asset Manager Member					
			82-0631410				Permian Investor Asset Manager LLC	DE	NI A	LLC	Ownership	50.000	TIAA Board of Overseers	N	
			82-0607358	. 5137929			THRE Permian Investor GP Member LLC	DE	NI A	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-5433582	. 5140303			Permian Investor GP LLC	DE	NI A	THRE Permian Investor GP Member LLC	Ownership	50.000	TIAA Board of Overseers	N	
			98-1162850	4617620			TIAA International Holdings 1 Limited	GBR	NI A	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NI A	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1163894	4618074			TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Overseers	N	
		·	98-1125673	4617705			Nuveen Real Estate Limited	GBR	NI A	TIAA International Holdings 3 Limited	Ownership.	99.000	TIAA Board of Overseers	N	1000
			98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Ownership.	1.000	TIAA Board of Overseers	N	1000
			98-1127648	4618195			TH RE Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership.	100.000	TIAA Board of Overseers	N	1000
			98-1128805				TH RE AIFM Group Ltd		NI A				TIAA Board of Overseers		
			. 98-1128805	4618216				GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	. ITAA BOARD OT UVERSEERS	N	
							Henderson European Retail Property Fund								
				4715955			Management Sarl	LUX	NI A	TH RE AIFM Group Ltd	Ownership	94.900	TIAA Board of Overseers	N	
				4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4716756			Nuveen Fund Management (Jersey) Limited	JEY	NI A	TH RE AIFM Group Ltd	Ownership	100.000	. TIAA Board of Overseers	N	
							Nuveen Fund Management Vanquish (Jersey)								
				4841331			Limited	JEY	NI A	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Fund Management Vanquish II (Jersey)								
				4841322			Limited	JEY	NIA	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715964			Asia Pacific Cities Management Sàrl	LUX	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4716774			Nuveen Management AIFM Limited	GBR	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				47 10774			Nuveen Management Company (Luxembourg) No 1			TITTLE ATT III OF DETO	owner strip.		TIAN DOULD OF OVERSEERS		1
				4715946			Sàr I	LUX	NI A	TH RE AIFM Group Ltd	Ownership	94.900	TIAA Board of Overseers	N	
				4716765			Nuveen Property Management (Jersey) Limited	JEY	NI A	TH RE AIFM Group Ltd	Owner Ship	100.000	TIAA Board of Overseers	N.	
			00 4400707												
			98–1128787	4618243			TH RE FCACO Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4716783			Nuveen Real Estate Management Ltd	GBR	NI A	TH RE FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4716868			Nuveen Shopping Centre Verwaltungs GmbH	DEU	NI A	Nuveen Real Estate Management Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-0582851	4313182			TIAA-CREF Asset Management UK Limited	GBR	NI A	TH RE FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			98-1127632	. 4618261			TH RE Group Holdings Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
				4715900			AREFM (BVI) Limited		NI A	TH RE Group Holdings Ltd	Influence		TIAA Board of Overseers	N	
				4715311			CLOF II (GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				5154010			CLOF II Vanquish Limited	JEY	NIA	CLOF II (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	.]
		1		4715263			CLOF II (No 1 GP) Limited	GBR	NI A.	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
			1	4841304			CLOF II (No1 Nominee) Limited	GBR	NIA	CLOF II (No 1 GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
			1	4715281			CLOF II (No 2 GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
			98-1165678	4715302			CLOF II (No 3 GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			0/00011-00	4908328				LUX	NIA		Ownership	100.000	TIAA Board of Overseers	NN	1
							Enhanced Debt Carry (GP) Sarl			TH RE Group Holdings Ltd					
				4971863			Enhanced Debt Carry SCSp	LUX	NI A	Enhanced Debt Carry (GP) Sarl	Ownership	100.000	TIAA Board of Overseers	N	1
				5147003			ERES APAC II (GP) S.à.r.I	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			-	4949116			European Cities Partnership (GP) S.a.r.I	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		1				1				European Cities Partnership (GP) S.a.r.I.					
							European Cities Partnership SCSp	LUX	NI A		Influence		TIAA Board of Overseers	N	1100
		1				1	Henderson Joint Ventures Property Funds								
				4715227			Management Sarl	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		1		4841247			Islazul General Partner Sarl	LUX	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4715245			Matador LP General Partner Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			1	4715366			Nuveen Beteiligung Verwaltungs GmbH	DEU	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
				4715898			Nuveen Immobilien GmbH	DEU	NIA	TH RE Group Holdings Ltd	Influence		TIAA Board of Overseers	N	1
				41 10000			Nuveen Investment Consultancy (Beijing) Co	DEU	NI A	III IIL GIOUP HOTUINGS LTU	IIII I UGIICE	 	. IIIA DUAIU UI UVEISEEIS		
		1		4844015		1		01.81	MI A	TH DE Constitutions 141	0	100 000	TIAA Doord of Occor		
				4844015			Limited	CHN	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	<u></u>

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	_ '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	'
				4912763			Nuveen Investment Consulting (Shanghai) Co Ltd	CHN	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715357			Nuveen Management Austria GmbH	AUT	NIA	TH RE Group Holdings Ltd	Ownership	65.000	TIAA Board of Overseers	N	
				47 10007			Nuveen Management Finland Oy	FIN	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	NL	
				4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				404 1230			Nuveen Real Estate Debt Partners II (GP)			III IIL GIOUP HOTGINGS LTG	- Owner Sirip.		TIAN DOULD OF OVERSEERS	/\	
				5134816			S.à.r.l	_LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	'
				3 1340 10			Global Real Estate Debt Partners - Fund II			Nuveen Real Estate Debt Partners II (GP)	Owner Sirip	100.000	TIAN DOULD OF OVERSEERS	/\	
							(UK) SCSp	LUX	NIA	S.à.r.I	Management	0.500	TIAA Board of Overseers	N	1200
		-		4715348			Nuveen Real Estate Nominees Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1200
				4715919			Nuveen Singapore Private Limited	SGP	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		-		4715254			OMP (GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
				4901235			T-C Lux Investments GP Sarl	UX	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	NN.	
				4841265			TH Real Estate (Australia) Ltd.	AUS	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				404 1200			THRE Australia Real Estate Pty Ltd	AUS	NIA	TH Real Estate (Australia) Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							THRE Melbourne Retail Holding 1 Pty Ltd	AUS	NIA	TH Real Estate (Australia) Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
							THRE Melbourne Retail Asset 1 Pty Ltd	AUS	NIA	THRE Melbourne Retail Holding 1 Pty Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				4715236			TH Real Estate (France) SAS	FRA	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N.	
				4/ 15230			TH Real Estate Limited	rna GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	NN	
				4908337			TH Real Estate PELV GP SarI	LUX	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
				4906337			TH RE Corporate Secretarial Services Limited	LUX	NI A	In HE Group notatings Ltd	. Owner Ship	100.000	TIAA BOATO OF OVERSEERS	N	
				4747059			In HE Corporate Secretarial Services Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	M	'
				4901244			TH RE Italy SrI	ITA	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	NN	
				4747152			TH RE Operations Limited	GBR	NI A		Ownership.	100.000	TIAA Board of Overseers	N N	
			98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	ubn	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
			98-1014834	461/6/5			Tokyo Multifamily GP PTE Ltd	LUX	NIA	TH RE Group Holdings LtdTH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	NN.	
				4715272			UK OM (LP1) (GP) Limited	LUX GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	NN	
				4841292			UK OM (LP1) (GP) Limited	GBR	NIA	UK OM (LP1) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	NN.	
				4715290			UK OM (LP1) Limited	GBR	NIA			100.000	TIAA Board of Overseers	N	
				4841283			UK OM (LP2) (GP) Limited	GBR	NIA	TH RE Group Holdings LtdUK OM (LP2) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	NN.	
				4715320			UK OM (LP3) (GP) Limited	GBR	NIA			100.000	TIAA Board of Overseers	NN	
				4841274			UK OM (LP3) (GP) Limited	GBR	NIA	TH RE Group Holdings LtdUK OM (LP3) (GP) Limited	Ownership	100.000	TIAA Board of Overseers	NN.	
										Nuveen Real Estate Limited			TIAA Board of Overseers		
				4747125			TH RE US LimitedTH Real Estate U.S. Strategic Industrial Fund	GBR	NI A	Nuveen Heat Estate Limited	Ownership	100.000	. ITAA Board of Overseers	N	·
		1	81-2388576	5193381			I GP. LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	NI.	'
			45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	NIA NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
		-	45-1532009	4801867			Global Agriculture AIV, LLC	DE	NIANIA	TIAA Global Ag Special Member LLC	Management	100.000	TIAA Board of Overseers	NN	
												FC F00			
		-	45-1502684 81-1749609	4867845 4843287			Global AG US CorpTIAA Global Ag II Special Member LLC	DE	NI A	Global Agriculture AIV, LLC	Ownership	56.500	TIAA Board of Overseers	N	
				4043287				DE		Nuveen Alternative Holdings, LLC	Ownership			N N	
		-	82-2126174 20-1394681	4314255			TPS Investors Carry-Co, LLC	DE	NIA NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
				5116607						Nuveen Alternative Holdings, LLC		100.000	TIAA Board of Overseers	NN	
			81-3647870 81-3698954	5116616			U.S. Cities Industrial Fund GP LLCU.S. Cities Multifamily Fund GP LLC	DE	NI A NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
			81-3698954	5116625			U.S. Cities Multitamily Fund GP LLC	DE	NIA NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
		-	81-3/344/0 81-3493929	5057652				DE		Nuveen Alternative Holdings, LLC		100.000	TIAA Board of Overseers		l
			0 1-3493929	000/002			U.S. Cities Retail CPF Fund GP LLC	UE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	. IIAA DUAFO OT UVEFSEEFS	N	
			07 0440040	4242040			Westchester Group Investment Management	DE	N/A	Number Alternative Heldings 110	Ownership	100 000	TIAA Board of Over	A.	1
			27-3416812	4312916			Holding Company, Inc.	UE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	[']
		1	07.0447000	4040005			Westchester Group Investment Management, Inc.	DE		Westchester Group Investment Management		05.000	TIM B I CO		
			27-3417683	4312925				DE	NI A	Holding Company, Inc.	Ownership	85.000	TIAA Board of Overseers	N	······
			07 0705540	4740077			B. 4. W. B. 4. 110			Westchester Group Investment Management,	l., .		TIAN B. I. CO.		
			87-0735518	4746977			Plata Wine Partners, LLC	CA	NI A	Inc	Management		TIAA Board of Overseers	N	[']
		1					Premiere Agricultural Management			Westchester Group Investment Management,	l	00.700		l l	
		.	26-2747489	4634038			International, LLC	DE	NI A	Inc.	Ownership	86.700	TIAA Board of Overseers	N	.]'

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	Group Hame	0000	Hambon	ПООВ	Oliv	intornational	O 7 minutes	11011	Linuty	Westchester Group Investment Management.	Gillery	iago	Entity (100)/1 010011(0)	(1/11)	+
			37-1261935	4617693			Terra Land Co.	IL	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N	
							10114 2414 001			Westchester Group Investment Management,					
			37-6589484	4747200			The Plata Wine Partners Trust	CA	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
			27-3419683	4618122			Westchester Group Asset Management, Inc	IL	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,	·				
			37-1193973	4618186			Westchester Group Farm Management, Inc	IL	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
				4618207			Westchester Group of Australia Pty Ltd		NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Westchester Group Investment Management,					
				4794482			Westchester Group of Europe Ltd	GBR	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group SRL	ROU	NI A	Westchester Group of Europe Ltd	Ownership	99.000	.TIAA Board of Overseers	N	1300
				4914730			Westchester Group of Poland Sp. Z.o.o	P0L	NI A	Westchester Group of Europe Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group SRL	R0U	NI A	Westchester Group of Poland Sp. Z.o.o	Ownership	1.000	TIAA Board of Overseers	N	1300
										Westchester Group Investment Management,					
			37-1194491	4618225			Westchester Group Real Estate, Inc.	IL	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
							Westchester Group South America Gestao de								
							Investimentos Ltda.	BRA	NI A	Westchester Group Real Estate, Inc.	Ownership	1.000	.TIAA Board of Overseers	N	1400
							Westchester Group South America Gestao de			Westchester Group Investment Management,					
							Investimentos Ltda.	BRA	NI A	Inc	Ownership	99.000	TIAA Board of Overseers	N	1400
			47-1563437	4749941			Nuveen Finance, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3425820	5110025			Nuveen Holdings 1, Inc.	DE	NI A	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 26-0373324 36-3817266	4767758	885708		Nuveen Holdings, Inc.	DE	NIA	Nuveen Holdings 1, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			26-0627593	3707551 4774710	885708		Nuveen Investments, Inc	DE	NI A NI A	Nuveen Holdings, Inc Nuveen Investments, Inc.	Ownership	78.900	TIAA Board of Overseers	NN.	
			20-1930384	4349828			Gresham Investment Management LLC	DE	NIA	Nuveen Investments, Inc.	Ownership		TIAA Board of Overseers	NN	
			20-1930364	4349020			Gresham Investment Management LLC	UE	NI A	Nuveen investments, inc.	owner snrp	/0.900	TIAA board of overseers	IN	
				4781941			diesnam investment management Asia Fte. Ltu.	\$GP	NIA	Gresham Investment Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			36-4839486	5153992			Nuveen Alternative Investments, LLC	DE	NIA	Nuveen Investments. Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			31-0942504	4774792	1311016		Nuveen Fund Advisors, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			27-4357327	4781624	1521019		Nuveen Asset Management, LLC	DE	NIA	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			04-3714572	4774804	1021010		Nuveen Investments Advisers LLC	DE	NIA	Nuveen Investments. Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			36-3293941	. 4774004			NIS/R&T. Inc.	IL	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			37-1695518	4774831	1602161		Nuveen WCM Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			90-0860898	4776527	900973		Winslow Capital Management, LLC	DE	NIA	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-0730906	5147021			Growth Capital GP I, LLC	DE	NI A	Winslow Capital Management, LLC	Ownership.	100.000	TIAA Board of Overseers	N.	1
			36-4709028	4774868	1602171		Nuveen NWQ Holdings, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			30-0892190	4981189	1661847		NWQ Partners, LLC	DE	NI A	Nuveen NWQ Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N.]
			47-0875103	4776518	763848		NWQ Investment Management Company, LLC	DE	NIA	NWQ Partners. LLC	Ownership.	100.000	TIAA Board of Overseers	N]
			36-2639476	4775137	73387		Nuveen Securities, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			02-0767175	4774840	1602169		Nuveen Tradewinds Holdings, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			02-0767178	4774859	1383221		Tradewinds Global Investors, LLC	DE	NI A	Nuveen Tradewinds Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1500
			20-3432117	4774822	1109426		Santa Barbara Asset Management, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NIA	Nuveen Investments, Inc.	Ownership	51.000	TIAA Board of Overseers	N	1600
			02-0767178	4774859	1383221		Tradewinds Global Investors, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	0.100	TIAA Board of Overseers	N	1500
			36-7364377	4774783			Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			94-3252504	4774813	1030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments Holdings, Inc.	Ownership	49.000	TIAA Board of Overseers	N	1600
							Symphony Risk Retention Finance LLC	DE	NIA	Symphony Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-1032009				SRR 1 LLC	DE	NI A	Symphony Risk Retention Finance LLC	Ownership	100.000	TIAA Board of Overseers	N	
			13-3760073	4313306	939222		Teachers Advisors, LLC	DE	NIA	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-1157427				Colnvest Member LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
1		1	1				CLO Colnvest LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	1

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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•									Teachers Insurance and Annuity Association					
			13-3987258	4599052			485 Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-3371278	4601094			JWL Properties, Inc.	DE	NIA	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
									NIA				TIAA Board of Overseers		
			13-3550737	4601179			T-Investment Properties Corp.	DE		485 Properties, LLC	Ownership	100.000		N	
			16-1735872	4601209			TCPC Associates, LLC	DE	NI A	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-8218167	. 4601339			TIAA Gemini Office, LLC	DE	NI A	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-3091169	5026603			730 Data Centers, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-0793232	5154029			730 Aviator, LLC	DE	NIA	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
													TIAA Board of Overseers		1
			81-3106043	5036303			730 Databridge, LLC	DE	NI A	730 Data Centers, LLC	Ownership	100.000	I I I AA DUARG OT UVERSEERS	N	
						1				Teachers Insurance and Annuity Association					1
			47-2616735	4801719			730 Power Development, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2622825	4810784			730 Carroll, LLC	DE	NI A	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4949107			730 Cricket, LLC	DE	NI A	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			81-2580089	1010107			730 Westlands, LLC	DE	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			0 1-2300009				730 Westranus, LLC	UE	INI A		Owner Strip		. ITAA DOGTO OT OVELSEELS		
										Teachers Insurance and Annuity Association					
			47-5363027	. 4936116			730 Telecom LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			13-4042885	4599801			730 Texas Forest Holdings, Inc	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	γ	
			10 10 12000 11				Too Toxao For oot Horamgo, Hist I			Teachers Insurance and Annuity Association					1
			51-0494351	4599838			730 Texas Timberlands II, Ltd	TX	NIA	of America	Ownership	99.500	TIAA Board of Overseers	N	1700
							730 Texas TimberTands II, Ltd.								
			51-0494351	4599838			730 Texas Timberlands II, Ltd	TX	NI A	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers	N	1700
										Teachers Insurance and Annuity Association					
			13-4040842	4601722			TIAA Timberlands I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	•				
			13-4085431	4601740			TIAA Timberlands II. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NIA	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Overseers	N	1800
													TIAA Board of Overseers	N	
			13-4042888	4601713			730 Texas Timberlands, Ltd	TX	NI A	730 Texas Forest Holdings, Inc.	Ownership	0.500	ITAA BOARD OF OVERSEERS	N	1800
										Teachers Insurance and Annuity Association					
			26-1870966	4314808			Active Extension Fund III, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			38-3847245	4602840			Actoil, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			00 00 11 2 10 11				101011, 220			Teachers Insurance and Annuity Association					
			45-2285816	4860501			Almond Processors, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
												100.000			
			04-3671330	4860510			Treehouse California Almonds, LLC	CA	NI A	Almond Processors, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				- 1	1
				4747134			ASC Holdings, LLC	DE	NI A	of America	Influence.		TIAA Board of Overseers	N	
							•			Teachers Insurance and Annuity Association					1
			46-1952974	4599940			Broadleaf Timberland Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			26-4647417										TIAA Board of Overseers	NN	
			∠b-4b4/41/	4601768			Quercus Forestland Account, LLC	NC	NI A	Broadleaf Timberland Investments, LLC	Ownership	99.000			
				4618346			Quercus Panama, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4651503			Quercus Algoma Corporation	CAN	NI A	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4860538			Quercus Algoma Land Corporation	CAN	NI A	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Overseers	N	.1
			46-2916514	4613426			Quercus West Virginia, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership	99.900	TIAA Board of Overseers	N	1
				. 1010120			aus. suo nost ringilina, LLO			Teachers Insurance and Annuity Association	001 0111 p		Dourd or oversoors		1
			47 0100040	4770075			Coop Student Hausing 5: 1D	DE	ALL A		Omership	100 000	TIAA Boord of Over		1
			47-2130842	4772275			Casa Student Housing Fund, LP	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association				- 1	1
			47-2167228	. 4776451			Casa Student Housing Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-3994280	4865047		l	Shf-33d North Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N.	.1
			47-4155469	4865056			Shf-Millennium One Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			81-2450195	4990958			Shf-The Rocks Apts, LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			47-4455610	4990967			PEP-TH CASA Student Housing, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	90.000	TIAA Board of Overseers	N	
			47-4455303	. 5194418			CSHF-PEP Purdue LLC	DE	NI A	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		1	30-0965548	5195237		1	CSHF-PEP USF LLC	DE	NI A	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	1

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						Exchange		Domi-	ship		Management,	ship		Filing	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	1
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			13-1624203	4600015			CCM Series, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4069196	4899604			CCAP Fund 6 - 2015, L.P.	DE	NI A	CCM Series. LLC	Ownership		TIAA Board of Overseers	N	.]'
			81-1205888	5010648			CCAP Fund 6 - 2016, L.P.	DE	NIA	CCM Series, LLC	Ownership	97.800	TIAA Board of Overseers	N	
			81-4732595	5183485			CCAP Fund 6 - 2017, L.P.	DE	NIA	CCM Series, LLC	Ownership	91.100	TIAA Board of Overseers	N	
		-	82-3167398	. 0 100 100			CCAP FUND 6 - 2018, L.P.	DE	NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	47-4079472	4899613			CCAP Fund 8 - 2015, L.P.	DE	NIA	CCM Series. LLC	Ownership.	92.100	TIAA Board of Overseers	N	
		-	81-1212188	5010639			CCAP Fund 8 - 2016, L.P.	DE	NIA	CCM Series, LLC	Ownership	90.900	TIAA Board of Overseers	N	
			81-3718876	5047596			CCAP Fund 8 - 2017, L.P.	DE	NIA	CCM Series, LLC	Ownership	91.600	TIAA Board of Overseers	N	
			82-3182368				CCAP FUND 8 - 2018, L.P.	DE	NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
				4000000											·
			81-0784669	4990882			CCAP Fund GE, L.P.	DE	NI A	CCM Series, LLC	Ownership	89.000	TIAA Board of Overseers	N	
			81-0821374	4990903			CCAP Fund HFD, L.P.	DE	NIA	CCM Series, LLC	Ownership	98.600	TIAA Board of Overseers	N	'
		-	81-0758188	4990891			CCAP Fund HFND, L.P.	DE	NI A	CCM Series, LLC	Ownership	93.600	TIAA Board of Overseers	N	
			81-0801804	4990921			CCAP Fund MRA, L.P	DE	NI A	CCM Series, LLC	Ownership	93.000	TIAA Board of Overseers	N	
			81-0813037	4990912			CCAP Fund PDS, L.P.	DE	NI A	CCM Series, LLC	Ownership	89.300	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			13-1624203	4600024			CCM Series 2, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	.]
		.	81-0753491	4990930			CCAP Fund FI, L.P.	DE	NI A	CCM Series 2, LLC	Ownership	90.800	TIAA Board of Overseers	N	.]'
							,			Teachers Insurance and Annuity Association					1
			56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
		-	37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		-	80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NIA	Premiere Agricultural Properties, LLC	Ownership	45.000	TIAA Board of Overseers	N	1900
		-	36-4620107	4601825			Premiere Columbia Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1300
		-	30-4020107	4601834			Premiere Farm Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	26-3484719	4601843							Ownership	100.000	TIAA Board of Overseers	NN	
				4628372			Demeter Agricultural Properties II, LLC	DE	NIA	Ceres Agricultural Properties, LLC			TIAA Board of Overseers		
			26-0352203				International Agricultural Investors, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	99.200		N	'
				4633321			IAI Australia Pty., Ltd.	AUS	NI A	International Agricultural Investors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-		4633330			IAI Australia Trust	AUS	NI A	International Agricultural Investors, LLC .	Ownership	100.000	TIAA Board of Overseers	N	
			26-0460488	4633358			IAI USA, LLC	DE	NIA	International Agricultural Investors, LLC .	Ownership	100.000	TIAA Board of Overseers	N	
							International Agricultural Investors Fund II,	,							1
			26-2745365	4628363			LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund					1
				4633303			IAI Australia Fund II, Pty., Ltd	AUS	NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund					1
				4633312			IAI Australia Fund II Trust	AUS	NIA	II. LLC	Ownership	100.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund]
			26-2747755	4633349			IAI USA Fund II, LLC	DE	NIA	II. LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			20 21 11100	. 1000010			777 OO7 1 GHG 11, 220			Teachers Insurance and Annuity Association					1
			98-1402136				Churchill Middle Market CLO IV Ltd	CYM	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			30-1402130				Churchill Middle Market Senior Loan Fund, LP	TWL	NI A	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAA BOATU OI OVEISEEIS		
			81-1810508	5041624			Charcilli middle market Sellor Loan Fund, LF	DE	NIA	of America	W		TIAA Board of Overseers	N	1
		-	81-1810508	. 0041624				UE	NI A		Management		TIAA BOARD OF OVERSeers	N	'
										Teachers Insurance and Annuity Association		400.000	T		1
			26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		-		4601852			Mansilla Participacoes LTDA	BRA	NI A	Demeter Agricultural Properties, LLC	Ownership	0.000	TIAA Board of Overseers	N	2000
										Teachers Insurance and Annuity Association					1
			45-2632248	4600770			Dionysus Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			94-3306131	4601861			Silverado Premium Properties, LLC	CA	NI A	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			68-0436609	4612764			Arroya Loma, LLC	DE	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			75-3025596	4612867			Chalk Ridge Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	.1
			20-3964695	4613314			Hobson Avenue Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-1542713	4613417			Marsino Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N.	1
			20-2490906	4613882			Silverado SLO Vinevards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		-	20-2490900	4613891			Silverado Sco Vineyards, ELC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			68-0466083	4613949			SPP Napa Vineyards, LLC	DE	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
			UO-U400U83	40 10545			orr mapa vineyarus, LLU	JUE	N1 A	oriverado Fremium Froperties, LLC	Owner Strip	100.000	TIMM DUATU UT UVETSEETS	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			94-3361818	4613967		,	Stanly Ranch Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	_100.000	TIAA Board of Overseers	N	
			26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE	NI A	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			68-0443927	4613921			Silverado Winegrowers LLC	CA	NIA	Silverado Winegrowers Holdings, LLC	Ownership	_100.000	TIAA Board of Overseers	N	1
			94-3357571	4614759			Alta Loma Vineyard, LLC	CA	NI A	Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			94-3312405	4615671			Oak Knoll Napa Vineyards, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	_100.000	TIAA Board of Overseers	N	1
			91-1806950	4615783			Silverado Suscol, LLC	CA	NI A	Silverado Winegrowers LLC	Ownership	_100.000	TIAA Board of Overseers	N	
			45-4820104	4617077			SWG Paso Vineyard, LLC	CA	NIA	Silverado Winegrowers LLC	Ownership	_100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association]
			26-3561447	4599708	1454640		Distressed Opportunities Fund, L.P.	DE	NIA	of America	Ownership	50.000	TIAA Board of Overseers	N	
		-								Teachers Insurance and Annuity Association	wp		200.0 0. 0.0.0000		1
				4680307			DWM Inclusive Finance Equity Fund II	LUX	NIA	of America	Influence		TIAA Board of Overseers	N	
				4000007			Dim Horusive i mance Equity Fund if			Teachers Insurance and Annuity Association	TITT TUCHOC.	<u> </u>	TIAN DOULD OF OVERSCORS		
			98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	NIA	of America	Influence		TIAA Board of Overseers	N	
			30 0300073				Dim miorormance Equity Fund 1			Teachers Insurance and Annuity Association	TITT TUCHOC.	<u> </u>	TIAN DOULD OF OVERSCORS		
				5165481			Enterprise Homes Preservation Fund, LLC	MD	NIA	of America	Ownership	70.400	TIAA Board of Overseers	N	
				3 100 40 1			Litterprise nomes rreservation runu, LEO			Teachers Insurance and Annuity Association	Owner Sirrp.		TIAN DOULD OF OVERSCORS		
			04-3718449	4643003			Envisage Information Systems, LLC	NY	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 04 0/ 10440				Liviage information dystems, LLC			Teachers Insurance and Annuity Association	Owner Sirrp.		TIAN BOULD OF OVERSCERS		1
			30-0701953	4633974			EPP LFG I. LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			. 30-0701333	4000374			Global Real Estate Debt Partners - Fund I			Teachers Insurance and Annuity Association	IIII Tuelice		TIAN BOATU OF OVERSEETS	١٧	
				4894805			(UK)	LUX	NI A	of America	Ownership	36.300	TIAA Board of Overseers	N	2100
				. 4034003			Global Real Estate Debt Partners - Fund II			Teachers Insurance and Annuity Association	Owner Sirrp	50.500	TIAN DOULD OF OVERSEELS		2 100
							(UK) SCSp	LUX	NI A	of America	Management		TIAA Board of Overseers	N	1200
							(ut) 303p	LOA		Global Real Estate Debt Partners - Fund II	management		TIAN DOULD OF OVERSEELS		1200
							GREDP II Holding S.à.r.I	LUX	NIA	(UK) SCSp	Ownership	100.000	TIAA Board of Overseers	N	
							UNLED IT HOTUTING S.A.T.T	LUA	NI /	Global Real Estate Debt Partners - Fund II	Owner Sirrp	100.000	TIAN DOULD OF OVERSEELS		
							GREDP II Lending Limited	GBR	NI A	(UK) SCSp	Ownership	100.000	TIAA Board of Overseers	N	
							UNLDI TI Lending Limited		NI /	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOULD OF OVERSEELS		
			20-1930384		1684621		Gresham CMS Fund, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			20-1300004		1004021		di estialii olio i diid, EEO	DL	NI /	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOULD OF OVERSEELS		
			32-0509812		1699398		GreshamQuant ACAR Fund LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			. 02-0303012		1033030		di estialiquatit. AoAit i uliu EE0	J DL	NI /	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOULD OF OVERSEELS		
			81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Ownership	94.000	TIAA Board of Overseers	M	
			01-0131002				σιοπτιι υαριται ι unu Ι, L.F	UE	INI M	Teachers Insurance and Annuity Association	omioi aiii p		TITUL DOGIN OF OVERSEES	N	1
				4860556			Inception GP LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	
							mooption or LLO		INI M	Teachers Insurance and Annuity Association	omioi aiii p	100.000	TITA DUGIU UI OVEISEEIS	N	1
			46-2031403	4860800	Ì		Inception Partners IV, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			40-2001400				וווסבףנוטוו רמו נוופוס וע, בר	UE	NI A	Teachers Insurance and Annuity Association	TITI Tuence	 	TITA DUALU UI UVEISEEIS	N	
			46-2062147	4860819	Ì		Inception Partners V, LP	DE	NIA	of America	Influence.		TIAA Board of Overseers	M	
			40-2002 147	81 0000			וווסקונוטוו דמו נוופוס ז, בר	UE	INI A	Teachers Insurance and Annuity Association	TITI Tuence	 	TITA DUALU UI UVEISEEIS	N	
			27-4149157	4860846	Ì		Infra Alpha, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	M	
			27-4149157	4860855			EMG Investments, LLC	DE	NIA	Infra Alpha, LLC	Influence	100.000	TIAA Board of Overseers	N	
			21-0300041	6000000			LING INVESTIGETES, LLC	UE	NI A	Teachers Insurance and Annuity Association	TITI TUETICE	 	TITA DUATU UT UVETSEETS	/N	
			47-4169877	4874656	Ì		Lewis & Clark Timberlands, LLC	DE	NIA	of America	Ownership	57.400	TIAA Board of Overseers	M1	
			47-4169877	4876436				DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	57.400	TIAA Board of Overseers	N N	
			47-418/541	4945967			L&C Log Co, LLCL&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLCLewis & Clark Timberlands, LLC	Ownership	100.000	TIAA Board of Overseers	IV	
			47-4196668	4945967			L&C Tree Farms, LLCL&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Ownership	100.000	TIAA Board of OverseersTIAA Board of Overseers	N	
			41-0300418	4340304			Lac ino LLC	UE	NIA		Owner 2016	100.000	TIMA DUATO OF OVERSEETS	INL	
			27 2007022	4625224			Liberty M & R SPV II, LP	חר	NIA	Teachers Insurance and Annuity Association	Ownership	100 000	TIAA Board of Overseers	M1	
			27-2007833	4635334			Liberty M & n orv II, Lr	DE	N1 A	of America	Ownership	100.000	TIMA DUATU OF OVERSEERS	N	
				4601852			Manailla Partiainanna LTDA	BRA	NII A	Teachers Insurance and Annuity Association	O-manahi-	99.900	TIM Board of Oversoons	N.	2000
							Mansilla Participacoes LTDA		NIA NIA	of America	Ownership	99.900	TIAA Board of Overseers	N	2000
				4634654			Radar Propriedades Agricolas S.A	BRA	NI A	Mansilla Participacoes LTDA	Influence	 	TIAA Board of Overseers	N	

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
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						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oodc	Group Hame	Oouc	Number	4643049	Oiix	international)	Nova Amaralina S.A. Propriedades Agrícolas	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	(1/14)	+
				4643320									TIAA Board of Overseers	N	
							Nova Agricola Ponte Alta S.A	BRA	NI A	Radar Propriedades Agricolas S.A	Ownership	100.000		N	
				4643058			Nova Santa Barbara Agrícola S.A.	BRA	NIA	Radar Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4644523			Terras da Ponte Alta S.A.	BRA	NI A	Radar Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4634645			Radar II Propriedades Agricolas S.A	BRA	NI A	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N	
				4643085			Proud Participacoes S.A.	BRA	NI A	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4644336			Vale De Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4644318			Bioinvestments Negocios e Participacoes	BRA	NI A	Radar II Propriedades Agricolas S.A.	Ownership.	100.000	TIAA Board of Overseers	N	1
				4644309			Aguas de Ponte Alta S.A.	BRA	NIA	Radar II Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N N	
				4044309			Aguas de Foitte Atta S.A.	pnx	NI A		Owner Strip		TIAN DUALU OF OVERSEERS		
				5077407						Teachers Insurance and Annuity Association		400 000			
			13-1624203	5077137			MM Funding, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-0902011	5043075			MyVest Corporation	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Ү	
										Teachers Insurance and Annuity Association	·				
			11-3034756	4600789			ND Properties, Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	v	
			. 11 000-100	4634917			Norteshopping Retail and Leisure Centre BV	NLD	NIA	ND Properties. Inc.	Ownership	50.000	TIAA Board of Overseers	N	1
				4004317			inor teshopping hetarr and Lersure centre by	JVLD	NI /		Owner Sirrp		TIAN DUALU OF OVERSEERS		
								227		Norteshopping Retail and Leisure Centre BV		400 000			
				4634926			Norteshopping - Centro Commercial, S.A	PRT	NI A		Ownership	100.000	TIAA Board of Overseers	N	
			. 11-3034756	4611806			TIAA Stafford-Harrison LLC	DE	NI A	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4611824			ND Europe S.a.r.I.	LUX	NI A	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
				4912781			ND Europe Office Holding S.à r.l.	LUX	NI A	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership.	6.000	TIAA Board of Overseers	N	2200
				4925530			Cityhold Propco 11 S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership.	50.000	TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.l.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership	6.000	TIAA Board of Overseers	N	2300
				4913416				LUX		ND Europe Office Holding S.à r.l.	Ownership		TIAA Board of Overseers	N	2300
				49 134 10			Cityhold Office Partnership S.à r.l.		NI A			50.000			·
							Cityhold Iconic Holding SAS	FRA	NIA	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Iconic Hotel SNC	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	000.88	TIAA Board of Overseers	N	
							Cityhold Iconic Office SCI	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Iconic Retail SNC	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
							Cityhold Iconic Youth Hostel SNC	FRA	NI A	Cityhold Iconic Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	
				4925558			Cityhold Nymphe S.à r.I.	LUX	NI A	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	2200
				4920094			Cityhold Propco 6 S.à r.I.	_LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N.	
				4320034			Cityhold Iconic Hotel OPCO SAS	FRA	NIA	Cityhold Propco 6 S.à r.I.	Owner ship	100.000	TIAA Board of Overseers	N	
							Cityhold Iconic Investment S.à r.I.	LUX	NI A	Cityhold Propco 6 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
			-	4925521			Cityhold Propco 9 S.à r.I.	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			-	4612746			36 Rue La Fayette SAS	FRA	NI A	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4613828			SAS Roosevelt	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
			.]	4914767			Roosevelt Participation S.à r.l.	LUX	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	.]
				4615578			SNC Roosevelt	FRA	NI A	SAS Roosevelt	Ownership	100.000	TIAA Board of Overseers	N	2400
				4615578			SNC Roosevelt	FRA	NIA	Roosevelt Participation S.à r.l.	Ownership.	0.000	TIAA Board of Overseers	N N	2400
			1	4613819			154 Rue De L'Universite SAS	FRA	NIA	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers		2400
														N	
			-	4615701			154 Rue De L'Universite S.a.r.I	FRA	NI A	154 Rue De L'Universite SAS	Ownership	100.000	TIAA Board of Overseers	N	
				4612876			Courcelles 70 SAS	FRA	NI A	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4914776			Cityhold Euro S.à r.l.	LUX	NI A	Cityhold Propco 9 S.à r.l.	Ownership	000.88	TIAA Board of Overseers	N	2300
				4925549			Cityhold Propco 7 S.à r.I.	LUX	NI A	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
			J	4925615	l	l	Cityhold Propco 10 S.à r.I.	LUX	NI A	Cityhold Euro S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	.]
		1	1				Redevelopment Property II B.V.	LUX	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
				4925633			Cityhold Propco 12 S.à r.I.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
			1	4925633					NIA						1
							Cityhold Sterling S.à r.l.	LUX		Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
			-	4914758			Cityhold UK Holding S.à r.l	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4919753			Cityhold UK Investment S.à r.I.	LUX	NI A	Cityhold UK Holding S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
			.]	4651343			London Belgrave Unit Trust	JEY	NI A	Cityhold UK Holding S.à r.l	Ownership		TIAA Board of Overseers	N	2500
]	4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.l.	Ownership	0.200	TIAA Board of Overseers	N	2500
			1	4949198			CLOF Victoria Nominee 1 Limited	GBR	NIA	London Belgrave Unit Trust	Ownership	100.000	TIAA Board of Overseers	N	1
				ייייי טטו פרטד			OLOI TIOTOTTA NOMITHEE I LIMITEU	IUU I	NI/	London pergrave onit ituat	Tomilor and P	100.000	TINA DOULD OF OVERSEES	IV	

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											Type				
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	1
						Exchange		Domi-	ship		Management,	ship		Filing	1
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	1
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	.
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number		CIN	international)			,					(T/IN)	 '
				4949228 4844341			CLOF Victoria Nominee 2 Limited	GBR	NI A	London Belgrave Unit Trust	Ownership	100.000 99.900	TIAA Board of Overseers	N	
							New Fetter Lane Unit Trust	EY	NI A	Cityhold UK Holding S.à r.l.	Ownership			N	2600
				4844341			New Fetter Lane Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.l.	Ownership	0.100	TIAA Board of Overseers	N	2600
				4919744			60 Great Portland Street Unit Trust	JEY	NI A	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Overseers	N	2700
				4919744			60 Great Portland Street Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.l.	Ownership	0.600	TIAA Board of Overseers	N	2700
				4920076			SMA Holding S.à r.l	LUX	NI A	Cityhold UK Investment S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4919744			70 St Mary Axe Unit Trust	JEY	NI A	SMA Holding S.à r.l.	Ownership	99.900	TIAA Board of Overseers	N	2800
				4919744			70 St Mary Axe Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.I.	Ownership	0.100	TIAA Board of Overseers	N	2800
				4920067			HV Properties S.à r.I.	LUX	NI A	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	- '
				4925763			HV Freehold S.à r.l.	LUX	NI A	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4920049			KS Freehold S.à r.l.	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4920058			Cityhold Participations S.à r.l	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4920085			SMA Investment S.à r.I.	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4614704			TIAA Lux 9 S.à r.I.	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4615738			SAS Malachite	FRA	NI A	TIAA Lux 9 S.a.r.I	Ownership	100.000	TIAA Board of Overseers	N	
				4616847			SNC Garnet-TIAA	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
				4616856			SNC La Defense	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
				4616865			SNC Lazuli	FRA	NIA	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
				4616874			SNC Peridot	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	.]'
				4612997			T-C Neuperlach Development S.a.r.I.	LUX	NI A	ND Europe S.a.r.I.	Ownership	51.000	TIAA Board of Overseers	N	1
				4613015			T-C Pep Holding S.a.r.l.	LUX	NIA	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Overseers	N	1
				4617497			T-C Pep Property S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
				4617488			T-C Pep Asset S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
				4613837			Villabe SAS	FRA	NI A	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N.	
				4614807			Des Brateaux SARL	FRA	NIA	Villabe SAS	Ownership.	100.000	TIAA Board of Overseers	N	
				4612821			Bruveres I SAS	FRA	NIA	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4614898			Olympe Holding SARL	FRA	NIA	Bruveres I SAS	Ownership.	100.000	TIAA Board of Overseers	N	
				4862998			Olympe EURL	FRA	NIA	Olympe Holding SARL	Ownership	100.000	TIAA Board of Overseers	N.	
				4612830			Bruveres II SAS	FRA	NIA	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4615587			Servin Holding SARL	FRA	NIA	Bruveres II SAS	Ownership	100.000	TIAA Board of Overseers	NN	
				4617684			Servin FURL	FRA	NIA	Servin Holding SARL	Ownership	100.000	TIAA Board of Overseers	NN	'
				4614674				LUX	NIA		Ownership		TIAA Board of Overseers	NN	
				4615635			TIAA Lux 11 S.a.r.l			ND Europe S.a.r.l.		51.000			
							Gropius Passagen Verwaltungs GmbH	DEU	NI A	TIAA Lux 11 S.a.r.l	Ownership	000.08	TIAA Board of Overseers	N	
				4615644			Gropius S.a.r.l	LUX	NI A	TIAA Lux 11 S.a.r.l	Ownership	80.000	TIAA Board of Overseers	N	
				4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	Gropius S.a.r.l	Ownership	99.800	TIAA Board of Overseers	N	2900
				4615626			Gropius Passagen GmbH & Co KG	DEU	NI A	TIAA Lux 11 S.a.r.l	Ownership	0.200	TIAA Board of Overseers	N	2900
				4611842			TIAA Lux 5 S.a.r.I.	LUX	NI A	ND Properties, Inc.	Ownership	51.000	TIAA Board of Overseers	N	
				4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NI A	TIAA Lux 5 S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NI A	TIAA Lux 5 S.a.r.I.	Ownership	94.900	TIAA Board of Overseers	N	3000
		[4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NI A	Erlangen Arcaden Verwaltungs GmbH	Ownership	5.100	TIAA Board of Overseers	N	3000
			20-1371171	4611851	1378575		U.S. Cities Fund, LP	DE	NI A	ND Properties, Inc.	Management		TIAA Board of Overseers	N	3100
			20-1371171	4611851	1378575		U.S. Cities Fund, LP	DE	NI A	U.S. Cities Fund GP, LLC	Management		TIAA Board of Overseers	N	3100
			20-1371379	4614638			U.S. Cities Fund REIT, LLC	DE	NI A	U.S. Cities Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-2193218	4952639			T-C Coronado LLC	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4841790	4914721			T-C Ocean Air, LLC	DE	NIA	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-1364650	4617590			U.S. Cities Fund Operating GP, LLC	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-1371235	4617602			U.S. Cities Fund Operating, LP	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-3755756	4863463			T-C 40 Broad Street LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership.	100.000	TIAA Board of Overseers	N	.]
			45-4768909	4618289			T-C 3333 Wisconsin Avenue, LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N.]
		1	29-1963113				T-C Cypress Park West LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			45-2612359	4617723			T-C Ellington LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N.	1
			46-5061808	4702928			T-C Falls Center Townhouses LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			26-1700245	4617853			T-C King Street Station LLC	DE	NIA	U.S. Cities Fund Operating, LPU.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	NN.	1
			27-3760906	4617947				UE DF				100.000		NN	1
			27-3760906	401/94/			T-C Newbury Common LLC	UE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Constitution			Dalatian						
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			47-2474310	4793038			T-C Park 19 LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-2532161	4793047		.	T-C Savier Street Flats LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			27-4180357	4618113			T-C State House on Congress Apartments LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N.	
			14-2005711	4618131			T-C Stonecrest LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			45-2892182	4618177		.	T-C Trio Apartments LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3629374	5057670			TCPF 300 SW 27 LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3738136	5115495			U.S. Cities Industrial Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	_100.000	TIAA Board of Overseers	N	
			. 81-3681230	5115972			U.S. Cities Industrial Fund REIT LLC	DE	NI A	U.S. Cities Industrial Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Industrial Fund Operating GP LLG				, , , , , , , , , , , , , , , , , , , ,				
			81-3671343	5116755				DE	NI A	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3757117	5116250			U.S. Cities Industrial Fund Operating LP	DE	NIA	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			30-0977024	5116803			T-C Business Parkway LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership.	100.000	TIAA Board of Overseers	N	
			37-1853906	5116728			T-C Gorman Road LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership	_100.000	TIAA Board of Overseers	N	
			36-4863777	5116737			T-C Hermosa Avenue LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership.	_100.000	TIAA Board of Overseers	N	
			35-2589556	5116746			T-C Lakewood Corporate Center LLC	DE	NIA	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
				5116764			T-C Miraloma Avenue LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3765537	5115507			U.S. Cities Multifamily Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3870674	5115963			U.S. Cities Multifamily Fund REIT LLC	DE	NI A	U.S. Cities Multifamily Fund LP	Ownership.	100.000	TIAA Board of Overseers	N	
							U.S. Cities Multifamily Fund Operating GP								
			81-3716920	5116782			LLC	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership.	100.000	TIAA Board of Overseers	N	
			81-3794611	5116773			U.S. Cities Multifamily Fund Operating LP	DE	NIA	U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81–3814378	5115516			U.S. Cities Office Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3911937	5115945			U.S. Cities Office Fund REIT LLC	DE	NI A	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3881522	5116595			U.S. Cities Office Fund Operating GP LLC	DE	NIA	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3839479	5116791			U.S. Cities Office Fund Operating LP	DE	NI A	U.S. Cities Office Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			38-4031444	5117604			T-C 2500 Wilson Boulevard LLC	DE	NIA	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			30-0977037	5117613			T-C Ridgepointe Corporate Center LLC	DE	NI A	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	1
			38-4031398	5117622			T-C Township 14 LLC	DE.	NIA	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			35-2589573	5117631			T-C World Trade Center North LLC	DE	NI A	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3437405	5057689			U.S. Cities Retail CPF Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3573421	5066403			U.S. Cities Retail CPF Fund REIT LLC	DE	NI A	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-3925904	5087958			CPF/UIR Joint Venture TRS LLC	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
							U.S. Cities Retail CPF Fund Operating GP LLC								
			81-3578259	5086924			order of the order of the operating at 22	DE	NI A.	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3473773	5075713			U.S. Cities Retail CPF Fund Operating LP	DE	NI A.	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2914954	5106457			CPF/UIR JV Member LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	1
I			81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	NI A.	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Overseers	N]
l			81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	NI A.	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N]
I			47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	NI A.	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Overseers	N	1
l			81-2982618	5110511			CPF 856 Market Street LLC	DE	NI A.	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N]
			81-2973332	5110502			CPF 1511 Third Avenue LLC	DE	NI A.	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N]
				4785930			T-C 1608 Chestnut General Partner LLC	DE	NIA	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	1
I]	4843371			1608 Chestnut Partners LP	DE	NI A.	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Overseers	N	3200
				4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NI A.	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	1
I]	4843371			1608 Chestnut Partners LP	DE	NI A	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Overseers	N	3200
		1	27-4116676	4618092			T-C Potomac Promenade LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N]
			26-1963207	4618104			T-C Roosevelt Square LLC	DE	NI A	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N]
			47-4935916	4952611			TCAM Core Prop Fund REIT 2 LLC	DE	NI A	U.S. Cities Fund, LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-4016470	4865159			T-C 51 Sleeper Street LLC	DE	NIA	TCAM Core Prop Fund REIT 2 LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			1							Teachers Insurance and Annuity Association					1
			26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-1768969	4611860			AGR Agricultural Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			1.5 1700000	4643861			Ridley Corporation Limited	AUS	NIA	AGR Agricultural Investments	Influence.	100.000	TIAA Board of Overseers	N	1
			1	5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NIA	Occator Agricultural Properties, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
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		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
0000	G. Gap I tamo	0000	45-1125143	4628608	U V	mitornational)	Materra, LLC	CA	NIA	Occator Agricultural Properties, LLC	Influence	iago	TIAA Board of Overseers	N	1
			26-4621336	4644475			Teavs River Investments, LLC	DE	NIA	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			20 402 1000	. 1 1011110			reays miver investments, LLO	UL		Teachers Insurance and Annuity Association	TITT delice.		TIAN BOUTE OF OVERSCORS		
			26-4248579	4313025			Oleum Holding Company, Inc	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	v	
			20 4240073	. 14010020			Polar Star Canadian Oil and Gas Holding, Inc	UL		of Allici Tod	owner simp.		TIAN BOUTE OF OVERSCORS		
				4313100			Total otal oandaran on and dao nording, mo	CAN	NIA	Oleum Holding Company, Inc	Ownership	100.000	TIAA Board of Overseers	N	
				4010100				onic		Polar Star Canadian Oil and Gas Holding,	owner simp.		TIAN BOUTE OF OVERSCORS		
				4612755			Adastra Management, Inc.	CAN	NIA	Inc .	Management		TIAA Board of Overseers	N	
				4012700			nuastra management, mo.	onic		Polar Star Canadian Oil and Gas Holding,	management		TIAN BOUTE OF OVERSCORS		
				4936095			Nova Star Oil and Gas Inc.	CAN	NIA	Inc	Ownership.	100.000	TIAA Board of Overseers	N	
				4000000			Nova otal off and das mo.	onic		Polar Star Canadian Oil and Gas Holding.	owner simp.		THA BOATA OF OVERSECTS		
				4313128			Polar Star Canadian Oil and Gas, Inc.	CAN	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N	
				4010120			Total otal oanauran orr and das, mo.	onic		Teachers Insurance and Annuity Association	owner simp.		TIAN BOUTE OF OVERSCORS		
			26-3821015	4630133			Pinnacle Third Avenue, LP	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			20 002 10 10	. 14000 100			Primary Residential Individual Mortgage	UL		Teachers Insurance and Annuity Association	mindence.		TIAN BOUTE OF OVERSCORS		
			81-6646838	5018644			Entity Trust	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			01-0040000	. 30 10044			Littity itust	UL	NIA	Teachers Insurance and Annuity Association	Owner Sirrp		TIAN BOATG OF OVERSEERS		
			45-2792614	4601142			Renewable Timber Europe, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			45-2732014	4990994			Renewable Timber Netherlands B.V.	P0L	NIA	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4614713			Topola Lasy Spolka z.o.o.	P0L	NIA	Renewable Timber Netherlands B.V.	Ownership.	100.000	TIAA Board of Overseers	N	
				4014710			Topota Lasy Spotka 2.0.0.	OL		Teachers Insurance and Annuity Association			TIAN BOATG OF OVERSEERS		
			61-1640765	4601759			Renewable Timber Resources, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			01-1040700	. 4001733			Forestal y Agricola Silvoligna Chile Limitada	UL		or America	Owner Sirrp		TIAN DOULD OF OVERSEERS		
				4611927			Forestal y Agricola Silvoligia Cille Limitada	CHL	NIA	Renewable Timber Resources, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4011327				L		Teachers Insurance and Annuity Association	Owner Sirrp		TIAN DOULD OF OVERSEERS		
			11-3564797	4643898			RT Tri-State LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			. 11-0004/3/	. 4040000			III III-State LLC	UL		Teachers Insurance and Annuity Association	IIII I ueiloe		TIAN DOULD OF OVERSEERS		
			03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			03-0343113	. 4000007			Sigurer duri minu Avenue, E.i.	UL		Teachers Insurance and Annuity Association	Owner Sirrp		TIAN BOATG OF OVERSEERS		
				4858629			Social Infra. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4030023			Social IIIIa, LLC	UL		Teachers Insurance and Annuity Association	Owner Sirrp		TIAN BOATG OF OVERSEERS		
			47-2092098	4763170			T-C 101 Miller Street Holding Company LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2081462	4763808			T-C 101 Miller Street LLC	DE	NIA	T-C 101 Miller Street Holding Company LLC .	Ownership.		TIAA Board of Overseers	N	
			47 2001402	. 14700000			1 0 101 million otiloct LEG	UL		Teachers Insurance and Annuity Association			TIAN BOUTE OF OVERSCORS		
				4599977			T-C 20 Hunter Street (AUS) Pty Ltd	AUS	NIA	of America	Ownership.	_100.000	TIAA Board of Overseers	N	
							. 5 25 hunter otroot (noo) i ty Ltd			Teachers Insurance and Annuity Association			50414 01 010130013		
			46-3922951	4599968			T-C 20 Hunter Street (US), LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
							. 5 25 Harrion Ott 600 (00), LEO			Teachers Insurance and Annuity Association			50414 01 010130013		
			81-2525521	4998468			T-C 400 Montgomery, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
				5077128			400 Montgomery Investors, LLC	DE	NIA	T-C 400 Montgomery, LLC	Ownership	97.500	TIAA Board of Overseers	N	
				00// 120			nontgollery illivostors, LLO		THE PERSON NAMED IN COLUMN 1	Teachers Insurance and Annuity Association	omioi omp				
			27-4123754	4601777			T-C 685 Third Avenue Member, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			27-3835063	4643982			T-C 685 Third Avenue Venture, LLC	DE	NIA	T-C 685 Third Avenue Member, LLC	Ownership.	50.000	TIAA Board of Overseers	N	1
			27-3095569	4644000	1510620		T-C 685 Third Avenue, LLC	DE	NIA	T-C 685 Third Avenue Venture, LLC	Ownership		TIAA Board of Overseers	N	
			47-2986461	4843380	.010020		T-C 685 Third Avenue Mezzanine LLC	DE	NIA	T-C 685 Third Avenue, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			61-1754745	4843915			T-C 685 Third Avenue Owner LLC	DE	NIA	T-C 685 Third Avenue Mezzanine LLC	Ownership		TIAA Board of Overseers	N	
							. 5 555 THIT WHO WIND SHIP LED			Teachers Insurance and Annuity Association			50414 01 010130013		1
			46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							. 5 555 BOUING OLIVOL LLO			Teachers Insurance and Annuity Association			50414 01 010130013		1
			81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-2506975	5003426			T-C Australia RE Holdings II, LLC	DE	NIA	T-C Australia RE Holdings I, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
				5084966			TIAA Australia Real Estate Trust	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4868477			T-C 20 Hunter Street (AUS) Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	
				5195255			TGA Miller Holding Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership		TIAA Board of Overseers	N	
				J 100E00			1		4	nour Lotato Huot					

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						Name of Securities			Relation-		Board,	Owner-		SCA	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	-
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
				5201820		<i>'</i>	TGA Miller Street Trust	AUS	NIA	TGA Miller Holding Trust	Ownership	100.000	TIAA Board of Overseers	N	1
				5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	NI A.	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	1
		-		5087891			TIAA Melbourne Retail Asset 1 Trust	AUS	NIA	TIAA Melbourne Retail Holding 1 Trust	Ownership	100.000	TIAA Board of Overseers	N	1
				3007031			TIAN METBORITO HETATI ASSET I ITUST	NOO		Teachers Insurance and Annuity Association	Owner Strip.		TIAN DOUTE OF CVC13CC13		
			47-2363168	4794503			T-C Europe Holding Inc.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47-2369576	4794473			T-C Europe Horaring Inc.	DE		T-C Europe Holding Inc.	Ownership	1.000	TIAA Board of Overseers	NN	3300
		-	47-2369576	4/944/3			I-C Europe LP	DE	NI A		Ownersnip	1.000	. ITAA BOARD OT OVERSEERS	N	3300
			47 0000570					D=		Teachers Insurance and Annuity Association			I		
		-	47-2369576	4794473			T-C Europe LP	DE	NI A	of America	Ownership	99.000	TIAA Board of Overseers	N	3300
				4843410			T-C Europe S.à r.I.	LUX	NI A	T-C Europe LP	Ownership	100.000	TIAA Board of Overseers	N	
			-	4873501			Nightingale LuxCo S.à r.l.	LUX	NI A	T-C Europe S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
			.	4874665			T-C Nordics Investment AB	SWE	NI A	Nightingale LuxCo S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
				4908391			Sweden Nova Lund 1 AB	SWE	NI A	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4908403			Sweden Nova Lund 2 AB	SWE	NI A	T-C Nordics Investment AB	Ownership	100.000	TIAA Board of Overseers	N	
				4841443			T-C Luxembourg Neptune Holdings S.à r.l	LUX	NI A	T-C Europe S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	
				4841993			T-C Neptune Holdings S. à r.I.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
				4843401			Neptune Property Venture S.à r.I.	LUX	NIA	T-C Neptune Holdings S. à r.I.	Ownership	61.600	TIAA Board of Overseers	N	1
		-		4908373			Neptune Polish Property Venture BV		NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
		-		4912736			Neptune Krakow SP. z.o.o.	POL	NIA	Neptune Polish Property Venture BV	Ownership.	100.000	TIAA Board of Overseers	N N	
				4912745			Neptune Annopol SP. z.o.o.	POL	NIA	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
		-		5083633											
							Neptune Poznan SP. z.o.o.	PUL	NI A	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N	
		-		4908364			Neptune Holding Spain, S.L.	ESP	NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				4912709			Promcat Alternativa, S.L.	ESP	NI A	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Overseers	N	
		-		4948687			Neptune OPCI SAS	FRA	NI A	Neptune Property Venture S.à r.I	Ownership	100.000	TIAA Board of Overseers	N	
				4952648			Roppenheim Holding SAS	FRA	NI A	Neptune OPCI SAS	Ownership	100.000	TIAA Board of Overseers	N	
				4901383			Roppenheim Outlet SNC	FRA	NI A	Roppenheim Holding SAS	Ownership	100.000	TIAA Board of Overseers	N	3400
				5195291			Neptune Polish HoldCo 2 B.V.	NLD	NI A	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				5198779			Neptune Ursus SP. z.o.o.	P0L	NI A	Neptune Polish HoldCo 2 B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				4949095			Neptune Roppenheim Holding S.à r.l	FRA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N.	
				4901383			Roppenheim Outlet SNC	FRA	NI A	Neptune Roppenheim Holding S.à r.l	Ownership	0.000	TIAA Board of Overseers	N	3400
				5083642			Neptune Vicolungo I S.r.I.	ITA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		-		0000012			Castel Guelfo SRL	ITA	NI A	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N	1
		-		5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
				5085691			Nevis Getafe S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	NN	
		-		5085703				ESP	NI A		Ownership		TIAA Board of Overseers	NN	
							Neptune Getafe Propco S.L.			Neptune Madrid Holdco S.L.		100.000			
		-		5084920			Neptune Las Rozas Outlet S.L.	ESP	NI A	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	
				5084939			Neptune San Sebastian Outlet S.L.	ESP	NI A	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-2877772	4601786			T-C GA Real Estate Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-0959792	4611936			8 Spruce Street GA Investor, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.	46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NI A	8 Spruce Street GA Investor, LLC	Influence		TIAA Board of Overseers	N	
				4511867			FC 8 Spruce Street Residential, LLC	NY	NI A	FC 8 Spruce Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-1419222	5194360			Nuveen Global Cities REIT, Inc.	MD	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-1502883	5198788			Nuveen Global Cities REIT LP, LLC	DE	NI A	Nuveen Global Cities REIT, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			82-1507998	5198797			Nuveen Global Cities REIT OP, LP	DE	NIA	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
		-	82-3527067	5205060			NR 844 North LLC	DE	NIA	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	1
			82-5519657				NR Defoor Hills LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership.	100.000	TIAA Board of Overseers	N	1
		-	82-3539243	5205088			NR Denver Industrial Portfolio LLC	DE	NIA	Nuveen Global Cities REIT OF, LF	Ownership	100.000	TIAA Board of Overseers	N	
			02-0009240	J20J000		***************************************									
			00 0550050				NR ECF Investor Ltd.	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
		-	82-3556058	5205079			NR Kirkland Crossing LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
		-	82-5503093				NR Tacara at Steiner Ranch LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-1535030	4750022			T-C 2 Herald Square Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		-	47-1650509	4751711			T-C 2 Herald Square Venture LLC	DE	NI A	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			47-1488131	4753573	1629144		T-C 2 Herald Square Owner LLC	DE	NI A	T-C 2 Herald Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		.1	27-2952349	4612045	l	l	T-C 1101 Pennsylvania Avenue LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	

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Group	0 N	Company	ID	Federal	0117	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	. '
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
			27-2952617	4651398	4577504		T-C 1101 Pennsylvania Avenue Venture LLC	DE	NI A	T-C 1101 Pennsylvania Avenue LLC	Ownership	51.000	TIAA Board of Overseers	N	
			27-2952860	4863472	1577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1851206 46-1805501	4611954 4613985			T-C 33 Arch Street Member, LLC		NIA	T-C GA Real Estate Holdings, LLCT-C 33 Arch Street Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			45-2792699	4617198	1577586		T-C 33 Arch Street Venture, LLCT-C 33 Arch Street, LLC	DE	NIA	T-C 33 Arch Street Wember, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1754709	4612018	13//300		T-C 470 Park Avenue South Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	IV	
			46-1744112	4613994			T-C 470 Park Avenue South Member LLC	DE	NIA	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
			46-1754243	4617321	1577563		T-C 470 Park Avenue South Venture LLC	DE	NIA	T-C 470 Park Avenue South Wenture LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			46-1828055	4612036	1377303		T-C 475 Fifth Avenue Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			46-1839003	4614889			T-C 475 Fifth Avenue Venture LLC	DE	NIA	T-C 475 Fifth Avenue Member, LLC	Ownership.	51.000	TIAA Board of Overseers	N N	
			45-3229803	4617330	1577564		T-C 475 Fifth Avenue, LLC	DE	NIA	T-C 475 Fifth Avenue Venture LLC	Owner ship	100.000	TIAA Board of Overseers	N N	
			47-2189075	4763312	1017001		T-C 800 17th Street NW Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			47-2118640	4763787			T-C 800 17th Street NW Venture LLC	DE	NI A.	T-C 800 17th Street NW Member LLC	Ownership	50.100	TIAA Board of Overseers	N	1
			47-2069910	4767730	1629146		T-C 800 17th Street NW Owner LLC	DE	NI A	T-C 800 17th Street NW Venture LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
			47-4665824	4904366	1020110		T-C 888 Brannan Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			47-4684031	4904955			T-C 888 Brannan Venture LLC	DE	NI A	T-C 888 Brannan Member LLC	Ownership.	50.100	TIAA Board of Overseers	N	1
			47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	NIA	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5605380	4971845			T-C 888 Brannan TRS. LLC	DE	NIA	T-C 888 Brannan Owner LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			45-3479701	4612081			T-C 2300 Broadway. LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			46-1220681	4612139			T-C Aspira LLC	DE	NI A.	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			46-1791581	4612054			T-C Franklin Square Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	.]'
			46-1794486	4615569			T-C Franklin Square Venture LLC	DE	NI A	T-C Franklin Square Member, LLC	Ownership.	51.000	TIAA Board of Overseers	N	.]
			26-0011770	4617611	1577581		TIAA Franklin Square, LLC	DE	NI A	T-C Franklin Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	'
			47-2023405	4763303			T-C Hall of States Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	· · · · · · · · · · · · · · · · · · ·
			47-2043468	4763796			T-C Hall of States Venture LLC	DE	NI A	T-C Hall of States Member LLC	Ownership	50.100	.TIAA Board of Overseers	N	
			47-2034237	4767749	1629145		T-C Hall of States Owner LLC	DE	NI A	T-C Hall of States Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45-4045658	4612148			T-C Kings Crossing, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1120016	4601973			T-C Legacy Place Member, LLC		NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-0876833	4628550			Legacy Place Associates, LLC	MA	NI A	T-C Legacy Place Member, LLC	Ownership	50.000	. TIAA Board of Overseers	N	
							Legacy Place Properties, LLC	MA	NI A	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2903922	4843326			T-C Republic Square Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-2867784	4843979			T-C Republic Square Venture LLC	DE	NI A	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Overseers	N	
			47-3033681	4844659			T-C Republic Square REIT LLC	DE	NI A	T-C Republic Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3091198	4844798			T-C Republic Square Mezzanine LLC	DE	NI A	T-C Republic Square REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	'
			47-2793452	4847735			T-C Republic Square Owner LLC	DE	NI A	T-C Republic Square Mezzanine LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1379500	4749969			The Flats Holding Company LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1347366	4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
		l	47-1363564	4752512			The Flats 140 DC Residential LLC	DE	NI A	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1367530	4751766			The Flats DC Grocery LLC	DE	NI A	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46 4E67000	4651473	I		T C IV I II C	DE	NI A	Teachers Insurance and Annuity Association	O-manahi-	100 000	TIAA Board of Overs	A.I	1
			46-4567368				T-C JK I, LLC		NIA NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK I, LLC	Ownership	51.000	TIAA Board of Overseers	N	3500
			40 4507000	4054400			T 0 W 11 110	DE	NII A	Teachers Insurance and Annuity Association	0	100,000	TIM Board of Occasions	M	'
			46-4587620	4651482 4680316			T-C JK II, LLCAdeoti Empreendimentos Imobiliários Ltda	DE BRA	NI A NI A	of America T-C JK II, LLC	Ownership	100.000	TIAA Board of Overseers	NL	3500
				40003 10			Aueoti Empreendimentos imobiliarios Ltda	DHA	NI A	Teachers Insurance and Annuity Association	Owner Strip	49.000		N.	0000
			47-4095803	4864022	1		T-C Lux Fund Holdings LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			4/-4030003	4004022			T-C Lux Investments Special Limited	VE	NI A	UT AIRELIUA	owner 2011 h	100.000	I IIAA DUAI'U UI UVEISEEIS	IN	
				4896256	1		Partnership	LUX	NIA	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Overseers	M	
				7030230			i ai tiloi sirip			T-C Lux Investments Special Limited	οπιοι στιτρ		TIAN DOULD OF OVERSEES		
				l	I		European Cities Partnership SCSp	LUX	NΙΔ	Partnership	Influence		TIAA Board of Overseers	N	1100
							Global Real Estate Debt Partners — Fund I			T-C Lux Investments Special Limited	TITT TACTION		Jime Dourd or Overseers		1100
				4894805	1		(UK)	LUX	NI A	Partnership	Ownership	36.300	TIAA Board of Overseers	N	2100
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			81-4583865	5137956			T-C MV Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			81-4599024	5147049			T-C M-T REIT LLC	DE	NIA	T-C M-T Venture LLC	Ownership	99.900	TIAA Board of Overseers	N.	
			. 01-4533024				1-0 M-1 NETT EE0			Teachers Insurance and Annuity Association	Owner strip		TIAN DOULD OF OVERSEERS		
			47-1954609	4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	N	
			. 47-1904009	4759005			1-0 Mt. Onlinately Centre Horuring Company LLC	UE	NIA	T-C Mt. Ommaney Centre Holding Company LLC	Owner Strip	100.000	TIAN BOATO OF OVERSEETS		
			47-1828871	4749905			T 0 114 0 0t 11 0	DE	NII A	I-C Mt. Ommaney Centre Holding Company LLC	0h:	100 000	TIAA Board of Overseers		
			4/-18288/1	4/49905			T-C Mt. Ommaney Centre LLC	UE	NI A		Ownership	100.000	. ITAA Board of Overseers	N	
				F 4 47000						Teachers Insurance and Annuity Association		400 000	T	!	
			82-1023309	5117800			T-C Permian Investor LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		1	l	1						Teachers Insurance and Annuity Association	L			l '	
			46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	NJ	
				1						Teachers Insurance and Annuity Association	1			,	
			20-8309570	4601795			T-C SMA I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			20-8309587	4619790			CPPIB-TIAA US Real Property Fund LP	DE	NI A	of America	Ownership	50.000	TIAA Board of Overseers	N	3600
			20-8309587	4619790			CPPIB-TIAA US Real Property Fund LP	DE	NI A	T-C SMA I, LLC	Ownership	1.000	TIAA Board of Overseers	N	3600
			20-8309597	4643991			C-T REIT, LLC	DE	NI A	CPPIB-TIAA US Real Property Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			20-8309622	4644019			C-T Shenandoah, LLC	DE	NI A.	C-T REIT. LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
							o i ononundouri, EEO			Teachers Insurance and Annuity Association	omior on p		That Board of Overscore		
			36-4620008	4599128			T-C SMA 2, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			36-4619998	4634029			PennMuni-TIAA U.S. Real Estate Fund. LLC	DE	NIA	T-C SMA 2. LLC	Management		TIAA Board of Overseers	N	
			47-1508630	4746968			T-C 526 Route 46 LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			. 26-2762767	4644028			T-C S26 Houte 46 LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Owner ship	100.000	TIAA Board of Overseers		
			26-2719700	4644028				DE	NIA			100.000	TIAA Board of Overseers	NN	
							T-C Century Plaza LLC			PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership				
			. 47-2569491	4843317			T-C Copley LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-4023559	4644046			T-C Des Peres Corners LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-2272411	5010666			T-C Fairway Center II LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-3678318	4644103			T-C RDC, LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 45-3525878	4644112			T-C Scripps Ranch LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-3415834	4644130			T-C Shoppes at Monarch Lakes LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			. 46-4977129	4653909			T-C Uptown Apartments, LLC	DE	NI A	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			27-1858182	4599137			T-C SMA III, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							, , , , , , , , , , , , , , , , , , ,			Teachers Insurance and Annuity Association]	
		I	81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	J l
			81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	NIA	T-C UK RE Holdings I, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	NI A	T-C UK RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
				. 5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings III, LLC	Ownership	99.500	TIAA Board of Overseers	N	3700
				5044586			Thurrock Retail Park Unit Trust	JEY	NIA	T-C UK RE Holdings II, LLC	Ownership	0.500	TIAA Board of Overseers	N	3700
			1				marrook notarr raik offit flust	I		Teachers Insurance and Annuity Association	omioi 3iii p		Time board of overseers		0700
			47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NIA	of America	Management		TIAA Board of Overseers	N	
			83-0977309	4034003			SRMF Baybrook REIT LLC	DE			Ownership	100.000	TIAA Board of Overseers	NN.	
									NIA	T-C U.S. Super Regional Mall Fund LP		100.000			
			83-0990258				SRMF Investors TRS LLC	DE	NI A	SRMF Baybrook REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-1015425				SRMF Investor Member LLC	DE	NI A	SRMF Baybrook REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-1028560				SRMF La Cantera REIT LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
			. 83-1046807				SRMF La Cantera Investor Member LLC	DE	NI A	SRMF La Cantera REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			83-1059934				SRMF TMIC REIT LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	_ TIAA Board of Overseers	N	
			. 83-1070532				SRMF TMIC Investor Member LLC	DE	NI A	SRMF TMIC REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			81-4717093	5098459			SRMF Town Square Investor Member LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
				. 5104547			SRMF Town Square Venture LLC	DE	NI A	SRMF Town Square Investor Member LLC	Ownership	85.000	.TIAA Board of Overseers	N	
							SRMF Town Square Owner LLC	DE	NI A	SRMF Town Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-4447657	4896322			T-C Pearl Reit 2 LLC	DE	NI A	T-C U.S. Super Regional Mall Fund LP	Ownership	100.000	TIAA Board of Overseers	N]

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							T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association					
			47-5379777	4925512			LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										T-C Waterford Blue Lagoon General Partner,	·				1
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	NI A	LLC	Ownership	1.000	TIAA Board of Overseers	N	3800
										Teachers Insurance and Annuity Association					
			47-5375805	4925503			T-C Waterford Blue Lagoon, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5392075	4927785			Waterford Blue Lagoon LP	DE	NIA	T-C Waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Overseers	N	3800
							Westland At Waterford REIT General Partner							-	
			81-0779817	4930226			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5321319	4930196			Westland At Waterford REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership.	_100.000	TIAA Board of Overseers	N	1
			47-5635267	4933003			Westland At Waterford General Partner LLC	DE	NIA	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5580924	4932994			Westland At Waterford Operating LP	DE	NIA	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	1
			. 47-3300324	4302334			Waterford Blue Lagoon REIT General Partner	UL	NI //	mestrand at water for d fill it	Owner Sirr p	100.000	TIAN BOATG OF OVERSEETS		
				4930244			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	1
			47-5305678	4930244			Waterford Blue Lagoon REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	NN	
			47-5642524	4930206			5201-5301 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	NN.	1
			47-5541032	4933012				DE	NIA		Ownership	100.000	TIAA Board of Overseers	NN	
			47-5541032	4933012			5201-5301 Waterford Operating LP 5200 Waterford General Partner LLC		NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N N	
ı								DE		Waterford Blue Lagoon REIT LP					
			47-5498897	4933021			5200 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	·
			81-0722154	4933085			1000 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5479437	4933030			1000 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5445045	4933115			703 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5471474	4933049			703 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5405436	4933124			701 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5417563	4933058			701 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
			81-0733012	4930217			Waterford Core General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			47-5587163	4928661			Waterford Core Operating LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2646233	5165566			Waterford Core REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2663579	5165548			Waterford Core II Operating LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
			82-2672297	5165539			Waterford Core II General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	·				1
			81-2146865	5041688			TEFF Holdco LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	J
			98-1310748	5041660			TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Overseers	N	400
			98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NI A	TEFF Holdco LLC	Management		TIAA Board of Overseers	N	
				5043066			TEFF Holding S.a.r.l	LUX	NIA	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
				5044607			TEFF Investments B.V.	NLD	NI A	TEFF Holding S.a.r.I	Ownership.	100.000	TIAA Board of Overseers	N	
				5093856			Dangro Invest SA	DNK	NIA	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
				5117408			AGRA Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	N	1
				5116456			AGAT Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116447			AGRAMAX Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5116429			AGRIFARM Spolka z 0.0.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117332			AGRO - DUBLINY SP. z o.o.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5117332			AGROSERVICE Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	NN	
				5117341			AMAL Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership.	100.000	TIAA Board of Overseers	NN.	
				511/350											
							CISY Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117369			KOLNO Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117378			MILKOWO Sp. Z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	·
				5117387			SEE-AGRO SP. z o.o.	POL	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117396			SATOPY Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5104556			Pszenrol SA	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117417			AGROLAND Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	·
				5117426			AGROPOL Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	{
		1	l	5117435	l	l	BUDUS Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	1

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•			5117444		·	CIESZYSLAW SP z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	1
				5117453			FARMEX Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5117462			JASIONNO Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117640			ROLA Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117659			ROLPOL Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	.]'
				5117668			ROLZBUD Spolka z o.o	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117695			SOBIERADZ Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
															'
				5117677			TELYN SP. z.o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	'
			.	5117686			TOKARY Sp.z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	4'
				5117707			TURKUS SP. z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117761			WALICHNOWY Sp. z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5117770			WEZINY SP. z o.o.	POL	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N N	1
			-	5117789			ZIEMROL Spolka z o.o	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	'
				5117798			LOZICE Sp. z o.o.	POL	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5098486			Adamas SA	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116586			AMBER SP. z o.o.	P0L	NIA	Adamas SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5116522			JAROSLAWSKO I SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
															'
				5116513			JAROSLAWSKO II SP. z o.o.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116492			OGARDY SP. z o.o	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				5116483			OPAL SP z o.o.	P0L	NIA	Adamas SA	Ownership.	100.000	TIAA Board of Overseers	N	
				5116465			SZAFIR SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
				3110403			32Ai 111 Gi . 2 0.0.	VL		Teachers Insurance and Annuity Association	Owner Sirrp	100.000	TIAN DOGIN OF OVERSEETS		
															1
				5183412			TGA 127-137 Franklin LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
			81-2769108	5012389			TGA 299 Franklin LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							10. 200 1 10.11.111 220			Teachers Insurance and Annuity Association	0 m o m p				
			81-3988795	5049479			TO 1 COO C-11 D 110	DE	NIA		0	100.000	TIAA Board of Overseers	N	1
			. 81-3988795	. 5049479			TGA 600 College Road LLC	UE	NI A	of America	Ownership	100.000	. ITAA Board of Overseers	N	'
										Teachers Insurance and Annuity Association					
			82-4830474				TGA 3851 Grandpine Way LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							, ,			Teachers Insurance and Annuity Association					
			82-5387735				TGA 4341 Horizon North Parkway LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			. 02-3301133				TOA 4341 HOLLZOII NOLUI FALKWAY LLC	DE	NIA	Teachers Insurance and Annuity Association	Owner Sirrp	100.000	. ITAA DOGTU OT OVETSEETS	IV	
			82-2225812				TGA APAC Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-2311300				TGA Real Estate Fund Holdings, LLC	DE	NI A	TGA APAC Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				1		1	TGA Connections at Athens Investor Member LLC			Teachers Insurance and Annuity Association		1	1		1
			83-0780652	1		1	LEO MINISTER LEO	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
				1						Teachers Insurance and Annuity Association	νιποι οπι μ	100.000	Time board or overseers		1
						1					l	400	I		1
			.	5049497			TGA FC Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	'
			82-2708488				Fenway Center Holding 1-2, LLC	DE	NI A	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Overseers	N	
			82-2708488	1			Fenway Center Owner 1-2, LLC	DE	NIA	Fenway Center Holding 1-2, LLC	Ownership	_100.000	TIAA Board of Overseers	N	1
		1	1 2, 55,55	1						Teachers Insurance and Annuity Association					
			04 0000070	E040EE4			TOA Janes Haldings IIIO	DE	ALL A		0	100,000	TIAA Baard of Commence	N.	1 '
			81-3602072	5040551			TGA Japan Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	·
				5047710			TGA Japan Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			.	5048771			TGA Japan GK Holdings Pte Ltd	SGP	NI A	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	'
				5049929			TGA Ginza115 GK	JPN	NI A	TGA Japan GK Holdings Pte Ltd	Ownership.	99.000	TIAA Board of Overseers	N	
			1	5049938			TGA Ginza115 TMK	JPN	NIA	TGA Japan GK Holdings Pte Ltd	Ownership	51.000	TIAA Board of Overseers	N	3900
			1	5049936				SGP	NIA	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	NN	0300
							TGA Ginza 115 Holdings Pte Ltd								
			-	5049938			TGA Ginza115 TMK	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	49.000	TIAA Board of Overseers	N	3900
				5050064			TGA Ginza115 ISH	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				1		1				Teachers Insurance and Annuity Association	·				1
			82-1169084	1		1	TGA MKP Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
									NIA	TGA MKP Member LLC				N	1
			. 82-1198745				TGA MKP Venture LLC	DE			Ownership	60.000	TIAA Board of Overseers	N	'
			82-1187131	.			TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
						,				Teachers Insurance and Annuity Association		9-	3()	+	
			81-4232788	5075722			TGA Montague Investor Member, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				5093780			RCD TGA Pierrepont Partners LLC	DE	NIA	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Overseers	N	
							TGA Montrose Residences Investor Member, LLC			Teachers Insurance and Annuity Association					
			81-3542251	5040542			Tax month occ floor actions first occi mondor, 223	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			0. 00.220				The Residences at La Colombe d'Or Investors			TGA Montrose Residences Investor Member,					
			81-2872565	5047635			LLC	DE	NIA	IIC	Ownership	90.000	TIAA Board of Overseers	N	
			. 20,2000							Teachers Insurance and Annuity Association					
			83-0723201				TGA Yorktown Trinity Groves LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							Tan Torritonii Ti Tirrity drottoo EEO			Teachers Insurance and Annuity Association					
			81-1994278	5018626			TGAM Agribusiness Fund LP	DE	NIA	of America	Ownership	97.400	TIAA Board of Overseers	N	
			82-0646994	5077164			TGAM Agribusiness Fund Holdings LP	DE	NIA	TGAM Agribusiness Fund LP	Ownership		TIAA Board of Overseers	N	
			02 00 1000 1				Tarim Agribacticos Faila fictatingo El			Teachers Insurance and Annuity Association	omor on p		That Board of Overscore		
			27-4871720				The TAP CommodityBuilder Fund, L.L.C.	DE	NI A	of America	Management		TIAA Board of Overseers	N	
			21 4011120				The TAI Common typut ruck runu, E.E.C.			Teachers Insurance and Annuity Association	mariagonicrit		THAN BOUT OF OVERSEETS		
			20-4410108				The Tap Fund, LLC	DE	NIA	of America	Management		TIAA Board of Overseers	N	
			20-44 10 100				TH Real Estate U.S. Strategic Industrial Fund			Teachers Insurance and Annuity Association	mariagement		TIAN BOATG OF OVERSEETS		
			81-2429791	5194061			I LP	DE	NI A	of America	Management		TIAA Board of Overseers	N	
			01-2423731	. 3134001			TH Real Estate U.S. Strategic Industrial Fund			OT AIRCLICA	management		TIAN BOATG OF OVERSEERS		
			81-2410066	5205097			I Holdings, LLC	DE	NIA	TIAA U.S. Strategic Industrial Fund I, LP .	Ownership	100.000	TIAA Board of Overseers	N	
			01-2410000	. 5205091			TH Real Estate U.S. Strategic Industrial Fund		NIA	TH Real Estate U.S. Strategic Industrial	Owner Sirrp	100.000	TIAM BOATO OF OVERSEETS		
				5194070			I OP, LP	DE	NI A	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				3194070			I OF, LF		NIA	TH Real Estate U.S. Strategic Industrial	Owner Sirrp		TIAM BOATO OF OVERSEETS		
			82-3685468				SIF 301 Business Center Investor Member LLC	DE	NIA	Fund I OP. LP	Ownership.	100.000	TIAA Board of Overseers	N	
			02-3003400				31F 301 Business center investor weilber LLC .	UE	NIA	SIF 301 Business Center Investor Member	Owner Strip		TIAA BOATU OT OVETSEELS		
							301 Business Centre. LLC	DE	NIA	LLC	Ownership	95.000	TIAA Board of Overseers	N	
							Buildings 100, 200, 300 LLC	DE		301 Business Centre, LLC	Ownership	95.000	TIAA Board of Overseers	NN.	
							Building 400 LLC	DE	NIA	301 Business Centre, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							Building 400 LLC	VE	NIA	TH Real Estate U.S. Strategic Industrial	Owner Strip	100.000	TITAA BOATO OI OVETSEETS		
			82-4088352				SIF 60 Chapin Road LLC	DE	NIA	Fund I Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			02-4000002				SIF 60 Chapin Hoad LLC	VE	NIA	TH Real Estate U.S. Strategic Industrial	Owner Strip	100.000	TITAA BOATO OI OVETSEETS		
			82-3959987				SIF EBP Member LLC	DE	NIA	Fund I Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			82-3939907				SIF-DP EBP Venture LLC	DE	NIA	SIF EBP Member LLC	Owner Strip	95.000	TIAA Board of Overseers	NN	
			82-3913810				EBP Owner 1 LLC	DE	NIA	SIF-DP EBP Venture LLC		100.000		N.	
			30-1018623				EBP Owner 2 LLC	DE	NIA	SIF-DP EBP Venture LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			30-1010023				SIF Serrano Business Park Investor Member LLC	VE	NI A	TH Real Estate U.S. Strategic Industrial	Owner Sill P		TIAM DUATU OF OVERSEERS		
			82-4165273	I			on berrand business Park Investor Wember LLC	DE.	NII A		Ownership	100.000	TIAA Board of Overseers	N	
			02-4100213					DE	NI A	Fund Holdings, LLC	Ownership		TIAM DUATU OF OVERSEERS		
			l	I			CRPF Bain IV. LLC	DE	NIA	SIF Serrano Business Park Investor Member	Ownership.	90.000	TIAA Board of Overseers	NI.	
							ONER DAIN IV, LLC	VE	NI A	TU Deal Catata II C. Otratasia Industrial	Owner Sill P	90.000	TIAM DUATU OF OVERSEERS		
			83-0763298	I			CIE Volto Industrial Conton IIC	DE	NI A	TH Real Estate U.S. Strategic Industrial	Ownership	100.000	TIAA Board of Overseers	N	
			03-0/03298				SIF Volta Industrial Center LLC	UE	NI A	Fund Holdings, LLC	Ownership	100.000	TIMA DUATO OF UVERSEERS	N	
			00 0006100	I			TIAA Administrativa Canvissa IIC	DE	NIA	Teachers Insurance and Annuity Association of America	O	100.000	TIAA Board of Overseers	N.	
			82-2826183				TIAA Administrative Services LLC	UE	NI A		Ownership	100.000	TIMA DUATO OF UVERSEERS	N	
				4000500			TIAN OLO LIAN	OVAL	NII A	Teachers Insurance and Annuity Association	W		TIM Pound of Occasions	_ _ , _ !	1
				4900500			TIAA CLO I Ltd	CYM	NI A	of America	Management	400 000	TIAA Board of Overseers	N N	
		-		5049965			TIAA CLO I LLC	DE	NI A	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			l	I			TIAN OLO LI LAJ	0//14	ALL A	Teachers Insurance and Annuity Association	lu		TIAA Daard of Occas	!	
		-					TIAA CLO II Ltd	CYM DE	NI A	of America	Management	100.000	TIAA Board of Overseers	N N	
		-					TIMA OLU II LLU	UE	NI A	TIAA CLO II Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				F4F7000			TIAN OLO III IAI	OVAL	NII A	Teachers Insurance and Annuity Association	W		TIM Pound of Occasions	_ _ , _ !	1
		-		5157860			TIAA CLO III Ltd.	CYM	NI A	of America	Management	400 000	TIAA Board of Overseers	N	
							TIAA CLO III LLC	DE	NI A	TIAA CLO III Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
			l	I			TIAN 010 11/11/1	0)(1:	AU -	Teachers Insurance and Annuity Association	l., .		TIAN B	_	
							TIAA CLO IV Ltd.	CYM	NI A	of America	Management		TIAA Board of Overseers	N	

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				_	_						Type	If			
											of Control	Control			
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						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Couc	Group Name	Oouc	rvarriber	HOOD	Oiix	intornational)	TIAA CLO IV LLC	DE	NIA	TIAA CLO IV Ltd.	Ownership	100.000	TIAA Board of Overseers	N N	+
							TIAN OLO IV LLO			Teachers Insurance and Annuity Association	Owner Strip.		TIAN BOATA OF OVERSEETS		
			13-4173396	4599203			TIAA CMBS I. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			13-4173396	4602774			TIAA CMBS I Trust	DE	NI A	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Overseers	N]
										Teachers Insurance and Annuity Association					
			36-4450150	4599221			TIAA Diamond Investor, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			47-4570655	4900498			TIAA Diversified Public Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			00 004507:	0000057	4500740		T.I.I. FOR II.I.	DE		Teachers Insurance and Annuity Association		400.000	T	,,	
			90-0615674	3838857	1502749		TIAA FSB Holdings, Inc Everbank Funding, LLC	DE	NI A NI A	of AmericaTIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers	Y N	
			59-3531592	2735146			TIAA. FSB	US	NIA	TIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers	N N	
			59-3547521	4318057			AMC Holding, Inc.	FL	NIA	TIAA FSB Hordings, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			43-1823879	4318066			Customerone Financial Network, Inc.	DE	NIA	AMC Holding, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
			43-1832741	4318093	1085802		Evertrade Direct Brokerage, Inc.	MO	NIA	Customerone Financial Network, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
			36-1208070	4460817	1000002		Business Property Lending, Inc.	DE	NI A	TIAA. FSB	Ownership.	100.000	TIAA Board of Overseers	N	1
			11-3642567	4318178			Elite Lender Services, Inc.	FL	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N]
			27-3035172	4317939			Everbank Wealth Management, Inc.	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
			61-1560018	4318217	1436613		Tygris Commercial Financial Group, Inc	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
			20-0716627	4318226			TIAA Commercial Finance, Inc.	DE	NI A	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	N	
			26-2483829	3867400			Tygris Asset Finance, Inc	DE	NI A	Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			81-1241294	4979391			TIAA GBS Holding LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				5003789			TIAA GBS Singapore Holding Company Pte. Ltd.	COD	NIA	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers		
				5003789			TIAA Global Business Services (India) Private	SGP	NI A	TIAA GBS Holding LLCTIAA GBS Singapore Holding Company Pte.	Ownersnip	100.000	ITAA BOARD OF OVERSeers	N	
				5006838			Limited	IND	NIA	Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
				3000000			Limitod			Teachers Insurance and Annuity Association	Owner Strip	100.000	TIAN BOATA OF OVERSEETS		
			27-5551198	4599267			TIAA Global Ag Holdco LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	J
			45-5044364	4627124			Global Agriculture AIV (US), LLC	DE	NIA	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Overseers	N	
			45-1531685	4643580			Global Ag Properties USA LLC	DE	NI A	Global Agriculture AIV (US), LLC	Management		TIAA Board of Overseers	N	
			80-0843991	4644877			Loma del Rio Vineyards, LLC	DE	NI A	Global Ag Properties USA LLC	Ownership	55.000	TIAA Board of Overseers	N	1900
			46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	NI A	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Overseers	N	
			27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
				4643357 4643571			Global AG Properties Australia Pty, Ltd Global AG Properties Australia Trust	AUS	NIA NIA	TIAA-CREF Global Agriculture LLCTIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N N	
				4643571			Nova Gaia Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	NN	4000
				4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Nova Gaia Brasil Participaco Ltda	Management	100.000	TIAA Board of Overseers	NN	4100
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Ownership.	100.000	TIAA Board of Overseers	N	4200
				4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4100
				4863490			Agrobio Investimentos e Participações S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4646321			Cerpon Participações S.A.	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4725758			Nova Ibiajara Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4653954			Tellus Bahia Propriedades Agricolas Ltda	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	.
				4653981			Jatobá Propriedades Agrícolas Ltda	BRA	NIA	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
				4644505			Terra do Sol Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4644514			Terrainvest Propriedades Agrícolas S.A.	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4646282 4646303			Tparone Participações S.A.	BRA	NI A NI A	Tellus Brasil Participaco S.A. Tparone Participações S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4646291			Toperone Agrícola S.A	BRA	NIA	Tellus Brasil Participaço S.A.	Ownership	100.000	TIAA Board of Overseers	NN	
				4646312			Topertwo Agricola S.A.	BHA	NIA	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Overseers	NN.	
			45-1502187	4640011			TIAA-CREF Global Agriculture BR, LLC	DE	NIA	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4643094			Nova Gaia Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.000	TIAA Board of Overseers	N	4000
				4644484			Terraviva Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC	Ownership	0.000	TIAA Board of Overseers	N.	4200
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
			47-1083514	4753582			Global Agriculture II AIV (US) LLC	DE	NI A	TIAA Global Ag Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-1069783	4755438			Global Ag Properties II USA LLC	DE	NI A	Global Agriculture II AIV (US) LLC	Management		TIAA Board of Overseers	N	
			47-0974399	4753591	1616610		TIAA-CREF Global Agriculture II LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
				4900519			Agrícola Ag II Limitada	CHL	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
			47-3600919	4845704			Global Ag II FFI LLC	DE	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
			l	4894823			Global Ag Properties II Australia Pty, Ltd.	AUS	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4794286			Global Ag Properties II Australia Trust	AUS	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
				5040524			Global Ag Properties II New Zealand LP	NZL	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4755456			Helios Brasil Participacoes, Ltda.	BRA	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4794295			Janus Brasil Participacoes, S.A.	BRA	NI A	Helios Brasil Participacoes, Ltda.	Management		TIAA Board of Overseers	N	4300
				4757012			Iris Brasil Participaco Ltda.	BRA	NIA	Helios Brasil Participacoes, Ltda.	Ownership	100.000	TIAA Board of Overseers	N	
				4794295			Janus Brasil Participacoes, S.A.	BRA	NI A.	Iris Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N	4300
		-		4801782			AGW Empreendimentos e Participações S.A	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		-		5147030			Araucaria Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N N	1
		-		4901459			Aroeira Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership.	100.000	TIAA Board of Overseers	N	
		-		4801700			Companhia Agrícola Botucatu	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N N	
		-		. 4001700			Copaiba Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N.	
							Embauba Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership.	100.000	TIAA Board of Overseers	NI	
				4802145			Esus Brasil Participações S.A	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	IV	
		-		5087855			Itauba Propriedades Agricolas Ltda		NIA	Janus Brasil Participacoes, S.A.	Ownership.	100.000	TIAA Board of Overseers	IVL	
				4801773			Jatoba S.A.	BRA BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
														N N	
				4894832			Jequitibá Propriedades Agrícolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	- N	
							Oiti Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
				4901468			Samambaia Propriedades Agrícolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		-		4901477			Seringueira Propriedades Agrícolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
							Tapia Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
		-	. 47-1062423	4755447			TIAA-CREF Global Agriculture II BR, LLC	DE	NI A	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		-	. 46–2860100	4599276			TIAA Global Equity Income, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		-	26-3594208	4863502			TIAA Global Public Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1 1
		-	46-3881813	4599892			TIAA GTR HoldCo, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			46-3210500	4724023			Global Timber Resources LLC	DE	NI A	TIAA GTR HoldCo, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			46-3909387	. 4868431			Global Timber SA LLC	DE	NI A	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-3899490	4801906			Global Timber International LLC	DE	NI A	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4802789			Global Timber Spain, SL	ESP	NI A	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N	
			98-1206384	4803151			Forestal Monterrey Colombia SAS	COL	NI A	Global Timber Spain, SL	Ownership	82.400	TIAA Board of Overseers	N	
				4868440			Forestal GTR Chile Limitada	DE	NI A	Global Timber Spain, SL	Ownership	99.900	TIAA Board of Overseers	N	
				5165454			Global Timber Resources Colombia, S.A.S	COL	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
							Monte Fresnos Asociacion Agraria de			, , , , , , , , , , , , , , , , , , , ,	,				
				5183458			Responsabilidad LTDA	URY	NIA	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				5183421			Monte Fresnos, S.A.	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	1
							Taurion Asociacion Agraria de Responsabilid								
				5183430			LTDA	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
				5183449			Taurion, S.A.	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
		-		4866905			GT Europe Cooperatief U.A.	NLD	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
				4900425			Global Timber NL. B.V.	NLD	NIA	GT Europe Cooperatief U.A.	Ownership	100.000	TIAA Board of Overseers	N N	1
		-		4900425			GTR Brasil Participacoes Ltda	BRA	NIA	Global Timber NL, B.V.	Ownership	100.000	TIAA Board of Overseers	N N	1
				4901343			Brasilwood Reflorestamento S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	75.000	TIAA Board of Overseers	. IV	4400
		-		4902360										- IN	4400
							GAPK Investimentos Ltda.	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Overseers	- N	4400
ı							Brasilwood Reflorestamento S.A.	BRA	NI A	GAPK Investimentos Ltda.	Ownership	25.000	TIAA Board of Overseers	. N	4400
		-		5198809 5198818			Jatoba Brasil Investimentos Florestais Ltda Paineira Investimentos Florestais S.A.	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	100.000 97.000	TIAA Board of OverseersTIAA Board of Overseers	. N	
										GTR Brasil Participacoes Ltda	Ownership	1 07 000			

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March Section Processing					. 4801915			Public Assets	P0L	NI A		Ownership	100.000	TIAA Board of Overseers	N	
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Second S					. 4868422			EKO Topola Sp. z.o.o.	P0L	NI A		Ownership	100.000	TIAA Board of Overseers	N	
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March Averican Statishable Energy Ford, L.P. E. NIA ThA Infrastructure Investments, LLC Ownership 100,000 Thib Board of Overseers N.																
MoComes Bird Holdings LLC				20 1100202	1010000						T 000 TOTT HOUR, EEU	omici diri p		That Board or oversoors		1
Net December 19 Net Decemb				46-5279686	4810775			nor to read odd tarrable Energy Fana, En	DF	NIA	TIAA Infrastructure Investments IIC	Ownership	100 000	TIAA Board of Overseers	N	
M85603 McComes Bluff Holdings LC DE NIA LP Influence TIAL Board of Overser's N.			-	02.0000												1
March Marc					4895660			McCommas Bluff Holdings LLC	DE	NIA		Influence		TIAA Board of Overseers	N	
March Dallas Clear Energy McCornes Bluff, LC DE MIA Dallas Clear Energy LLC De mortchip 100,000 TitA Board of Overseers N N Dellas Clear Energy LLC De mortchip 100,000 TitA Board of Overseers N Dellas Clear Energy LLC De mortchip 100,000 TitA Board of Overseers N Dellas Clear Energy LLC								Dallas Clean Energy, LLC		NI A			51.000]
Performance Performance					4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NI A	Dallas Clean Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N	
EPP No. Jersey Stora, LL											North American Sustainable Energy Fund,					
EPP New Jersey Biogas, LLC DE NIA BEP Remerable Energy, LLC Onerethip 100,000 TIAM Board of Overseers N.								Energy Power Investment Company, LLC	DE	NI A	L.P.	Ownership			N	
EPP New Jersey Biogas, LLC DE NIA BEP Remerable Energy, LLC Onerethip 100,000 TIAM Board of Overseers N.					4947318			EPP Renewable Energy, LLC		NI A						
A6-588451 4810597 LLC								EPP New Jersey Biogas, LLC								
									DE	NI A	EPP Renewable Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N	
North American Sustainable Energy Manager, DE																
Si-1734097				. 46-5268451	4810597				DE	NI A	TIAA Infrastructure Investments, LLC	Influence		TIAA Board of Overseers	NJ	
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				. 61-1734097	4810551			LLC	DE	NI A				TIAA Board of Overseers	N	
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Actoil Utica, LLC DE NIA TIAA 0il and Gas Investments, LLC Ownership 100.000 TIAA Board of Overseers N			I			I		αι σαι περισται του α Development, Inc.	DE	NJΔ	Great Western Petroleum IIC	Ownership	100 000	TIAA Board of Overseers	N	1 1
				46-3628003	4602934			Actoil Utica IIC							NI	1
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Teachers Insurance and Annuity Association Teachers Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insur			1	26-1698274	4599173	1		TIAA Park Evanston, LLC	DF	NIA		Ownership	100 000	TIAA Board of Overseers	N	1 1
11-3519531 4601133 TIAA Realty, LLC DE NIA Of America Ownership 100.000 TIAA Board of Overseers N 1-00000 TIAA Board of Overseers N 1-000000 TIAA Board of Overseers N 1-00000 TIAA Board of Overseers N				1]
B1-0902394 4949125 T-C 77 Central LLC DE NIA TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC TIAA Board of Overseers N TIAA Board of Ov	l		.1	11-3519531	4601133	. [l	TIAA Realty, LLC	DE	NJA		Ownership	100.000	TIAA Board of Overseers	N	<u> </u>
47-2249307 4763161 T-C 680 Belleville LLC DE NIA TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N T-C Port Northwest Development, LLC DE NIA TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA Board of Overseers N TIAA Board of Overseers N TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N TIAA									DE						N]
T-C Port Northwest Development, LLC DE NIA TIAA Realty, LLC Ownership 100.000 TIAA Board of Overseers N.																
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Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
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			82-2885306				TIAA RFS, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			82-2335773				TIAA Advisory, LLC	DE	NIA	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2904312	4314479			TIAA-CREF Insurance Agency, LLC	DE	NIA	TIAA RFS. LLC	Ownership	100.000	TIAA Board of Overseers	N	
			20-2904312	4014479			TTAA=ONEF TIISULATICE Agency, LLC	UE	NIA	Teachers Insurance and Annuity Association	owner strip		. ITAA DOGTO OT OVETSEELS		
			81-2755014	5011346			TIAA SMA Strategies, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			01-2/00014	. 5011346			TIAA SMA Strategres, LLC	UE	NI A	Teachers Insurance and Annuity Association	owner srrrp	100.000	. ITAA board of overseers	N	
			4E 00000EE	4601197			TIAA OA	DE	NI A		0hi	100.000	TIAA Deed of Occurren	M	
			45-3029655				TIAA-Stonepeak Investments I, LLC	DE		of America	Ownership	100.000	TIAA Board of Overseers	N	
			38-3849546	4603155			Stonepeak Infrastructure Fund LP	DE	NI A	TIAA-Stonepeak Investments I, LLC	Influence	 	TIAA Board of Overseers	N	
			45 0000000	4004045			TIM Observation to the U.S.	סר	ALL A	Teachers Insurance and Annuity Association	0	100 000	TIAA Daard of Occur		
			45-3030923	4601245			TIAA-Stonepeak Investments II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	·····
			30-0696099	4643955			Stonepeak GP Holdings LP	DE	NI A	TIAA-Stonepeak Investments II, LLC	Ownership	50.000	TIAA Board of Overseers	N	
				4643964			Stonepeak Associates, LLC	DE	NI A	Stonepeak GP Holdings LP	Ownership	100.000	. TIAA Board of Overseers	N	
			37-1645802	4643919			Stonepeak Advisors Holdings LLC	DE	NI A	TIAA-Stonepeak Investments II, LLC	Influence		_ TIAA Board of Overseers	N	
				4643946			Stonepeak Advisors LLC	DE	NI A	Stonepeak Advisors Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
			45-3164600	4601348			TIAA Super Regional Mall Member Sub, LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
			45-3164764	4644055			T-C Super Regional Mall Venture, LLC	DE	NIA	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Overseers	N	
			46-4623585	4801821	1614181		T-C International Plaza REIT LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
			46-4653326	4801830			T-C International Plaza Investor GP LLC	DE	NI A	T-C International Plaza REIT LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
			46-4680948	4801849			T-C International Plaza Investor LP LLC	DE	NI A	T-C International Plaza REIT LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
							Tampa Westshore Associates Limited				,				
			38-3173536	2884259			Partnership	DE	NIA	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Overseers	N	
			46-2713521	4604116	1595474		T-C Las Vegas Retail REIT LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
			46-2726147	4612979			T-C Las Vegas Retail Investor LLC	DE	NI A	T-C Las Vegas Retail REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
				4615617			Grand Canal Shoppes Holdings, LLC	DE	NIA	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Overseers	N.	
			45-3165203	4644064	1544129		T-C Midwest REIT, LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	
			45-2211957	4644073	1011120		T-C Midwest Retail, LLC	DF	NIA	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			10 22 11001	4644288			CBL/T-C, LLC	DE	NIA	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	N.	
			45-3164998	4644082	1544127		T-C Montgomery Mall REIT, LLC	DE	NIA	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N.	
			27-4117159	4644091	1011127		T-C Montgomery Mall, LLC	DE	NIA	T-C Montgomery Mail REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	NIA	T-C Montgomery Mail, LLC	Ownership	50.000	TIAA Board of Overseers	N	
			33 4030007				morrigonici y mari or maryrana, EEO			Teachers Insurance and Annuity Association	owner arr p		TIAN BOOTO OF OVERSEETS		
1			45-1286386	4601526			TIAA SynGas, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N.	
			13-1624203	4741758			730 Catsolar, LLC	DE	NIA	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			10-1024200	4741736			Catalina Solar Lessee Holdco, LLC	CA	NIA	730 Catsolar, LLC	Owner Strip	50.000	TIAA Board of Overseers	N	
				4747635			Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
				4/49000			730 Orion, LLC	DE	NI A	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
			56-2492641	4643900			SG Solutions, LLC	DE	NI A	TIAA SynGas, LLC	Uwnersnip	100.000	TIAA Board of Overseers	NN.	·
												F7 000			
			27-0195010	4626088			AE Investor II, LLC	DE	NI A	TIAA SynGas, LLC	Ownership	57.000	TIAA Board of Overseers	N	∤
1				1500 100			T.L. 2055 1.010 1.10			Teachers Insurance and Annuity Association	l	400.00-		l l	
			20-8384004	4599490			TIAA-CREF LPHC, LLC	DE	NI A	of America	Ownership	100.000	. TIAA Board of Overseers	N	·
			26-3561391	4863539			TCAM DOF GP, LLC	DE	NI A	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			46-1191235	5018671	1611288		TIAA-CREF Real Property Fund GP, LLC	DE	NI A	TCAM DOF GP, LLC	Ownership	100.000	. TIAA Board of Overseers	N	·
		I	l	1	1		TIAA-CREF Individual & Institutional	1		Teachers Insurance and Annuity Association	L				
			55-0856733	4314349	882928		Services, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		I								Teachers Insurance and Annuity Association	Í				
			20-5591124	4314273			TIAA-CREF Redwood, LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
			20-5631854	4314282			TIAA Endowment & Philantropic Servives, LLC	DE	NI A	TIAA-CREF Redwood, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		I								TIAA Endowment & Philantropic Servives,	Í				
L		l	35-2429521	4612858			CCAP GP, LLC	DE	NIA	LLC	Ownership	100.000	TIAA Board of Overseers	N	J
1 1						I				Teachers Insurance and Annuity Association					
l			13-4026557	4314116	1627236		TIAA-CREF Tuition Financing, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	J l
								1							

SCHEDULE Y

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management.	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Nama		Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	หออบ	CIK	international)	Or Amiliates	lion	Entity		/	tage	Entity(les)/Person(s)	(Y/N)	
			00 0000077	4500040			TIME II DE LEIG	DE		Teachers Insurance and Annuity Association		100 000	TIAN D		
			20-8892977	4599810 4640066			TIAA Union Place Phase I, LLC	DE		of AmericaTIAA Union Place Phase I. LLC	Ownership		TIAA Board of Overseers	N	
			20-8281443	4640066			Union Place Phase I, LLC	DE			Ownership	100.000	ITAA Board of Overseers	N	
				4844163			UK PPP Investments. LP	GBR		Teachers Insurance and Annuity Association of America		400.000	TIAA Board of Overseers		
									NIA		Ownership		TIAA Board of Overseers	N	
				. 4848590 4848983			Wigg (Holdings) Limited	GBR GBR		UK PPP Investments, LP Wigg (Holdings) Limited	Ownership		TIAA Board of Overseers	N	
												100.000		N	
				4849739 4852298			Merseylink (Holdings) Limited			Wigg Investments Limited	Influence	100.000	TIAA Board of Overseers	N	
				4860239			Merseylink (Finance) Limited	GBR		Merseylink (Holdings) Limited	Ownership			N	
				4858638			Merseylink Limited	GBR GBR		Merseylink (Finance) Limited	Ownership		TIAA Board of OverseersTIAA Board of Overseers	N	
				4808038			Merseylink (Issuer) plc	ubn		Merseylink (Finance) Limited		100.000	ITAA Board of Overseers	. N	
							H 0 0'4' B 4 '1 E 1 I B	DE		Teachers Insurance and Annuity Association of America		100 000	TIAA Board of Overseers		
							U.S. Cities Retail Fund LP	DE			Ownership		TIAA Board of Overseers	- N	
							U.S. Cities Retail Fund REIT LLC	DE		U.S. Cities Retail Fund LP	- · · · · · · · · · · · · · · · · · · ·			N	
							U.S. Cities Retail Fund Operating GP LLC	DE	NI A NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
			40.0750004	4612111			U.S. Cities Retail Fund Operating LP			U.S. Cities Retail Fund REIT LLC	Ownership		TIAA Board of Overseers	N	
			46-0750331	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE		U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
							USCRF KRG JV Investor Member LLC	DE		U.S. Cities Retail Fund Operating LP				. N	
		-					KRG — USCRF Retail Portfolio LLC	UE		USCRF KRG JV Investor Member LLC	Ownership	100.000	TIAA Board of Overseers	- N	
							II O O O Diver Dool Fododo Dobb Found I D	DE		Teachers Insurance and Annuity Association of America	W		TIAA Board of Overseers		
		-					U.S. Core-Plus Real Estate Debt Fund LP CRED REIT LLC	DE		U.S. Core+ Real Estate Debt Fund LP	Management	100.000	TIAA Board of Overseers	- N	
							CRED REIT Holdco LLC	DE		CRED REIT LLC		100.000	TIAA Board of Overseers	- N	
		-					CRED REIT Holdco TRS LLC	DE		CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	- IN	
							CHED HEIT HOTICO THO LLC	DE			- · · · · · · · · · · · · · · · · · · ·	100.000	TIAA DOZIO OI OVEISEETS	- N	
			51-0141732	4599829			WRC Properties, LLC	DE		Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	N.	
			51-0141/32	4099029			who Properties, LLC	UE				100.000	TIAA DOMIN OF OVERSEERS	- N	
				4630601			Stichting Bewaarder Ziemia Fund	NI D		Teachers Insurance and Annuity Association of America	Influence		TIAA Board of Overseers	N.	
		-		. 4030001			Stronting Bewaarder Ziemia Fund	NLU	NI A	OI America	Initiuence	+	TIAA DUATO OT UVERSeers	- N	
			1									1	1	1	

Asterisk	Explanation
100	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.
200	Greenwood Resources Brasil, Ltda. is ultimately controlled and owned entirely by TIAA, with 99% owned by GNR Property Management International, LLC and 1% owned by GreenWood Resources, Inc.
300	CAM HR Resources LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by Churchill Asset Management LLC and 1% owned by Nuveen Alternative Holdings, LLC.
400	TIAA European Farmland Fund GP LP is ultimately controlled and owned entirely by TIAA, with 50% owned by Nuveen Alternative Services, LLC and 50% owned by TEFF Holdco LLC
500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
600	TGAM MK 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%
700	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Bubsidiary HC LLC and Nuveen International Holdings LLC each owning 33.33%
800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
1000	Nuveen Real Estate Limited is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA International Holdings 3, Ltd. and 1% owned by TIAA International Holdings 1, Ltd.
1100	European Cities Partnership SCSp is owned 31.9% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.à.r.I.
1200	Global Real Estate Debt Partners — Fund II (UK) SCSp is ultimately controlled by TIAA, with 18.75% owned by TIAA and 0.5% owned by Nuveen Real Estate Debt Partners II (GP) S.à.r.I.
1300	Westchester Group SRL is controlled and owned entirely by TIAA, with 99% owned by Westchester Group of Europe Ltd. and 1% owned by Westchester Group of Poland Sp. Z.o.o.
1400	Westchester Group South America Gestao de Investimentos Ltda. is controlled and owned entirely by TIAA, with 99% owned by Westchester Group Investment Management, Inc. and 1% owned by Westchester Group Real Estate, Inc.
1500	Tradewinds Global Investors, LLC is ultimately controlled and owned entirely by TIAA, with 99.95% owned by Nuveen Tradewinds Holdings, LLC and 0.05% owned by Nuveen Investments, Inc.
1600	Symphony Asset Management, LLC is ultimately controlled and owned entirely by TIAA, with 51% owned by Nuveen Investments, Inc. and 49% owned by Nuveen Investments Holdings, Inc.
1700	730 Texas Timberlands II, Ltd. is ultimately controlled and owned entirely by TIAA, which directly owns 99.5%. 730 Texas Forest Holdings, Inc., which is owned 100% by TIAA, owns .5%.
1800	730 Texas Timberlands, Ltd. is ultimately controlled and owned entirely by TIAA, with 99.5% owned by TIAA Timberlands I, LLC and .5% owned by 730 Texas Forest Holdings, Inc.
1900	Loma del Rio Vineyards, LLC is ultimately controlled and owned entirely by TIAA, with 45% owned by Premiere Agricultural Properties, LLC and 55% owned by Global Ag Properties USA, LLC.

Asterisk	Explanation
2000	Mansilla Participacoes LTDA is ultimately controlled and owned entirely by TIAA, which directly owns 99.99%. Demeter Agricultural Properties, LLC, which is owned 100% by TIAA, owns 0.01%.
	Global Real Estate Debt Partners — Fund I (UK) is controlled by TIAA, which owns 36.3%. T-C Lux Investments Special Limited Partnership, which is 100% owned by TIAA, also owns 36.3%.
2200	Cityhold Nymphe S.à r.l. (Nymphe) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l., which owns 88% of Nymphe, and 6% owned by wholly-owned ND Europe Office Holding S.à r.l.
2300	Cityhold Euro S.à r.l. (CES) is ultimately controlled by TIAA via a 50% ownership of Cityhold Propco 9 S.à r.l., which owns 88% of CES, and 6% owned by wholly-owned ND Europe Office Holding S.à r.l.
2400	SNC Roosevelt is ultimately controlled by TIAA via a 50% ownership of Cityhold Propco 9 S.à r.l., which owns SAS Roosevelt (99.99% of SNC Roosevelt Participation S.à r.l. (0.01%).
2500	London Belgrave Unit Trust (LBUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l. (99.8% of LBUT) and Cityhold UK Investment S.à r.l. (0.2%).
2600	New Fetter Lane Unit Trust (NFLUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l. (99.9% of NFLUT) and Cityhold UK Investment S.à r.l. (0.1%).
2700	60 Great Portland Street Unit Trust (60GPS) is ultimately controlled by TIAA via a 50% 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%).
2800	70 St. Mary Axe Unit Trust (SMAUT) is ultimately controlled by TIAA via a 50% ownership of Cityhold Office Partnership S.à r.l. (99.9% of SMAUT) and Cityhold UK Investment S.à r.l. (0.1%).
	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%.
	Erlangen Arcaden GmbH & Co. KG is controlled by TIAA, and partially owned by TIAA Lux 5 S.à r.l., which owns 94.9% and Erlangen Arcaden Verwaltungs GmbH which owns 5.1%.
	U.S. Cities Fund, LP is controlled by TIAA, and partially owned indirectly by ND Properties, Inc., which owns 26.7%, and U.S. Cities Fund GP, LLC, which owns less than .01%.
3200	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.
	T-C Europe LP is ultimately controlled and owned entirely by TIAA, with 99% owned by TIAA and 1% owned by TIAC Europe Holding, Inc.
	Roppenheim Outlet SNC (ROSNC) is ultimately controlled by TIAA via a 61.6% ownership of Neptune Property Venture S.à r.l., which owns Roppenheim Holding SAS (99.99% of ROSNC) Neptune Roppenheim Holding S.à r.l. (0.01%).
	Adeoti Empreendimentos Imobiliários Ltda is ultimately controlled and owned entirely by TIAA, with 51% of ownership with T-C JK I, LLC and 49% of ownership with T-C JK II, LLC
	CPPIB-TIAA US Real Property Fund LP is controlled by TIAA, which owns 50%. T-C SMA I, LLC, which is 100% owned by TIAA, is the General Partner and owns 1%.
	Thurrock Retail Park Unit Trust is ultimately controlled and owned entirely by TIAA with 99.5% owned by T-C UK RE Holdings II, LLC
	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%.
	TGA Ginza115 TMK is ultimately controlled and owned entirely by TIAA, with 51% owned by TGA Japan GK Holdings Pte Ltd and 49% of owned by TGA Ginza 115 Holdings Pte Ltd.
	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.
	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
	Janus Brasil Participacoes, S.A. is owned 48.9% by Iris Brasil Participaco Ltda. and 0.47% by Helios Brasil Participacoes, Ltda.
4400	Brasilwood Reflorestamento S.A. is owned 75% by GTR Brasil Participacoes Ltda and 25% by GAPK Investimentos Ltda.
1	

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
	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
	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]	

Reasonableness and Consistency of Assumptions Certification required by

Actuarial Guideline XXXVI [Document Identifier 448]

STATEMENT AS OF JUNE 30, 2018 OF THE TIAA-CREF LIFE INSURANCE COMPANY OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted yill vayill ya		
7.	Deduct current year's other than temporary impaigent recovery zero		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	wortgage Loans		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	-	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in the state of the land ammitment the state of the		
9.	Total foreign exchange change in book value/recalled in the lent adulting a fuer teres		
10.	Deduct current year's other than temporary impalent red zed zed zed zed zed zed zed zed zed z		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	· ·	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,926,925	10,773,007
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other Accrual of discount		
4.	Accrual of discount	546	1,037
5.	Unrealized valuation increase (decrease)	(201,711)	12,000
6.	Total gain (loss) on disposals		478,412
7.	Deduct amounts received on disposals	1,000,000	5,313,465
8.	Deduct amortization of premium and depreciation	9,401	24,066
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,716,359	5,926,925
12.	Deduct total nonadmitted amounts		1,201,711
13.	Statement value at end of current period (Line 11 minus Line 12)	4,716,359	4,725,214

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,240,269,190	6,101,278,166
2.	Cost of bonds and stocks acquired	967,410,009	1,768,250,486
3.	Accrual of discount	2,384,269	5,381,074
4.	Unrealized valuation increase (decrease)		(585,529)
5.	Total gain (loss) on disposals	2,314,981	17,237,683
6.	Deduct consideration for bonds and stocks disposed of	520,356,557	645,206,119
7.	Deduct amortization of premium	2,754,905	6,086,571
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	205,915	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	217,746	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,689,278,818	7,240,269,190
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	7,689,278,818	7,240,269,190

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

Burny	the Current Quarter for	2	3	4	5	6	7	8
	Book/Adjusted	A	D: :::	N T P A P 1	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value End of	Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. NAIC 1 (a)	4,618,583,227	3,223,305,887	3, 111, 458, 887	8,956,840	4,618,583,227	4,739,387,067		4,467,203,157
2. NAIC 2 (a)	2,934,997,155	213,822,027	110 , 132 , 303	(4,992,516)	2,934,997,155	3,033,694,363		2,822,408,155
3. NAIC 3 (a)	15,137,867			(2,298,087)	15 , 137 , 867	12,839,780		23,821,304
4. NAIC 4 (a)	26,316,276		23,589	1,919	26,316,276	26,294,606		26,578,828
5. NAIC 5 (a)			55,513	4,330	814,677	763,494		
6. NAIC 6 (a)								
7. Total Bonds	7,595,849,202	3,437,127,914	3,221,670,292	1,672,486	7,595,849,202	7,812,979,310		7,340,011,444
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								182,882
13. NAIC 6	182,882				182,882	182,882		
14. Total Preferred Stock	182,882				182,882	182,882		182,882
15. Total Bonds and Preferred Stock	7,596,032,084	3,437,127,914	3,221,670,292	1,672,486	7,596,032,084	7,813,162,192		7,340,194,326

(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:

SCHEDULE DA - PART 1

	Short-Te	erm Investments			
	Book/Adjusted Caming Val	2 Paralue	3 lost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	VC				

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	20,927,766	6,998,546
2.	Cost of short-term investments acquired		20,925,313
3.	Accrual of discount	26, 183	3,907
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	2,078	
6.	Deduct consideration received on disposals	20,956,027	7,000,000
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		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		20,927,766
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		20,927,766

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

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	78,997,366	9,997,089
2.	Cost of cash equivalents acquired	6,348,397,862	6,752,939,343
3.	Accrual of discount	483,554	400,942
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(467)	411
6.	Deduct consideration received on disposals	6,303,994,927	6,684,340,418
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		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	123,883,388	78,997,366
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	123,883,388	78,997,366

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested	Assets ACOLUDED AND ADDITION	C MADE During the Current Querter
Showing Other Long-Term invested	ASSEIS ACQUIRED AND ADDITION	5 MADE Duffild the Cuffert Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
	_	3	4	_	•	•		•			Commitment	
		· ·	•			Date	Type	Actual Cost	Additional		for	
CUSIP				Name of Vendor	NAIC	Originally	and	at Time of	Investment Made	Amount of	Additional	Percentage of
CUSIP Identification	Name or Description	City	State		Designation	Acquired	Strategy	Acquisition	After Acquisition	Encumbrances	Investment	Ownership
	The second secon	0.0	Otato		y		3,	- 1				
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4699999 - Totals												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 i	in Book/Adji	usted Carryi	ing Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						1
							Book/			Current				Book/					1
							Adjusted			Year's		Total	Total	Adjusted					ı
							Carrying		Current	Other		Change in	Foreign	Carrying					
							Value		Year's	Than	Capital-		Exchange	Value		Foreign			1
							Less	Unrealized	(Depre-	Temporary	ized		Change in	Less		Exchange			1
							Encum-		ciation) or	Impair-	Deferred	Carrying	Book/	Encum-		Gain	Realized	Total	1
					Date		brances,	Increase	(Amorti-	ment	Interest	Value	Adjusted	brances		(Loss)	Gain	Gain	Invest-
CUSIP				Name of Purchaser or	Originally	Disposal	Prior	(De-	zation)/	Recog-	and	(9+10-	Carrying	on	Consid-	on	(Loss) on	(Loss) on	ment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Date	Year	`	Accretion	nized	Other	11+12)	Value	Disposal	eration	Disposal		Disposal	Income
	Insurance Agency	7													1,000,000		,		
4199999. Wor	rking Capital Finance Investment - Ur	naffiliated													1,000,000				
4499999. Tota	al - Unaffiliated														1,000,000				
4599999. Tota	al - Affiliated																		
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4699999 - Tot	 rals			I	<u> </u>	+									1,000,000				

SCHEDULE D - PART 3

			Show All	ong-Term Bonds and Stock Acquired During the Current Quarter					
1	2	3	4	5	6	7	8	9	10
									NAIC Desig-
									nation or
				N	Number of			Paid for Accrued	Market
CUSIP			Date	S	Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor	Stock	Actual Cost	Par Value	Dividends	(a)
91412H-BU-6	UNIV OF CALIFORNIA CA REVENUES University of California 4.428 4.428% 05/15/48		05/23/2018	BANK OF AMERICA		1,670,000	1,670,000		1FE
2499999. Su	btotal - Bonds - U.S. Political Subdivisions of States, Territories and Possess	ions				1,670,000	1,670,000		XXX
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		06/01/2018	Interest Capitalization		94,356			1
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45		06/01/2018	Interest Capitalization		113,859	113,859		1
3137BN-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46		06/01/2018	Interest Capitalization		40,140	40 , 140		1
3137BP-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46		06/01/2018	Interest Capitalization		84,471			1
3137BT-2L-4 3137BW-HK-3	FHR 4631 VZ Z SEQ 3.500% 11/15/46		06/01/2018 06/01/2018	Interest Capitalization		39,194 35,787	39,194 35,787		1
3137F4-S7-8	FHR 4776 WA EXCH SEQ 4.000% 07/15/45		04/12/2018	WELLS FARGO		10, 161, 828	9,932,147	17,657	1
	btotal - Bonds - U.S. Special Revenues		047 127 2010	meeto 174400		10,569,635	10.339.954	17.657	
00115A-AE-9	AEP TRANSMISSION CO LLC SR UNSEC 3.100% 12/01/26		05/07/2018	Tax Free Exchange		5,039,149	5,000,000	67.167	
00115A AL 3	AEP TRANSMISSION CO LLC SR UNSEC 3.750% 12/01/47		05/07/2018	Tax Free Exchange		2,493,975	2,500,000	57,031	
015271-AN-9	ALEXANDRIA REAL ESTATE E CO.GUARNT 4.700% 07/01/30		06/12/2018	JP MORGAN SECURITIES		4,995,800	5,000,000		2FE
05377R-CQ-5	AESOP 2017-1A A SEQ 3.070% 09/20/23		04/17/2018	CANTOR FITZGERALD & CO.		4,431,094	4,500,000	11,129	1FE
05377R-CY-8	AESOP 2018-1A A SEQ 3.700% 09/20/24		06/07/2018	BANK OF AMERICA		3,004,336	3,000,000	6,475	
05379B-AQ-0	AVISTA CORP 1ST MORTG		05/15/2018	WELLS FARGO		7,492,425			1FE
054561-AA-3 054561-AG-0	AXA EQUITABLE HOLDINGS I SR UNSEC 3.900% 04/20/23		04/17/2018	JP MORGAN SECURITIES JP MORGAN SECURITIES		3,944,154	3,950,000 13.000.000		2FE
054561-AG-0	AXA EQUITABLE HOLDINGS SR UNSEC 4.350% 04/20/28 AXA EQUITABLE HOLDINGS SR UNSEC 5.000% 04/20/48		04/17/2018	JP MORGAN SECURITIES		12,975,950	6,000,000		2FE
06051G-HC-6	BANK OF AMERICA CORP SR UNSEC 3.000% 04/20/48		05/23/2018	Tax Free Exchange		13,213,393	13,257,000	169,252	
06051G-HH-5	BANK OF AMERICA CORP SR UNSEC 3.499% 05/17/22		05/14/2018	BANK OF AMERICA		4,000,000	4,000,000	100,202	1FE
07274N-AL-7	BAYER US FINANCE II LLC CO.GUARNT 4.375% 12/15/28		06/26/2018	JP MORGAN SECURITIES		8,549,731	8,600,000		2FE
07274N-AN-3	BAYER US FINANCE II LLC CO.GUARNT 4.625% 06/25/38		06/18/2018	JP MORGAN SECURITIES		1,132,014	1,150,000		2FE
07274N-AQ-6	BAYER US FINANCE II LLC CO.GUARNT 4.875% 06/25/48		06/18/2018	JP MORGAN SECURITIES		1,644,324	1,650,000		2FE
084659-AM-3	BERKSHIRE HATHAWAY ENERG SR UNSEC 3.250% 04/15/28		05/02/2018	Tax Free Exchange		5,878,624	5,900,000	9,055	
105340-AQ-6 12595V-AD-9	BRANDYWINE OPER PARTNERS CO.GUARNT 3.950% 11/15/27		05/15/2018 05/04/2018	SUNTRUST CAPITAL MARKETS		5,659,380 5,149,702	6,000,000 5,000,000	1,317 12,332	
14040H-BY-0	COMMI 2018-COR3 A3 SEQ		04/26/2018	MORGAN STANLEY & CO. INC.		9,991,200	5,000,000	12,332	2FE
20030N-CD-1	CONCAST CORP CO.GUARNT 3.99% 11/01/49		04/20/2018	Taxable Exchange			1.902.560		1FE
20030N-CE-9	COMCAST CORP CO.GUARNT 3.999% 11/01/49		04/17/2018	Tax Free Exchange		1.881.187	1,902,000	11,832	
233851-DJ-0	DAIMLER FINANCE NA LLC CO.GUARNT 3.350% 05/04/21		04/30/2018	GOLDMAN SACHS & COMPANY		4,994,200	5,000,000		1FE
23745Q-AA-2	DARTMOUTH-HITCH HEALTH SECURED 4.178% 08/01/48		04/04/2018	RAYMOND JAMES		5,063,200	5,000,000	26, 113	
247361-ZM-3	DELTA AIR LINES INC SR UNSEC 3.400% 04/19/21		04/16/2018	CREDIT SUISSE SECURITIES US LL		3,498,320	3,500,000		2FE
25389J-AT-3 278865-BA-7	DIGITAL REALTY TRUST LP CO. GUARNT 4. 450% 07/15/28		06/14/2018	BANK OF AMERICA		5,991,120	6,000,000	400 000	2FE
278865-BA-7 278865-BD-1	ECOLAB INC SR UNSEC 3.950% 12/01/47		04/18/2018	Tax Free Exchange		7,017,330 4.985.264	7,000,000 5,000,000	108,296	
31620M-AY-2	FIDELITY NATIONAL INFORM SR UNSEC 4.250% 05/15/28		05/14/2018	BANK OF AMERICA			2,150,000		2FE
34531J-AE-5	FORDL 2018-A A4 SEQ 3.050% 08/15/21		04/17/2018	BARCLAYS BANK PLC		2,749,910	2,750,000		1FE
370334-CD-4	GENERAL MILLS INC SR UNSEC 3.200% 04/16/21		04/03/2018	GOLDMAN SACHS & COMPANY		1,199,832	1,200,000		2FE
370334-CE-2	GENERAL MILLS INC SR UNSEC 3.700% 10/17/23		04/03/2018	GOLDMAN SACHS & COMPANY		2,494,575	2,500,000		2FE
37045X-CJ-3	GENERAL MOTORS FINL CO CO.GUARNT 3.550% 04/09/21		04/05/2018	JP MORGAN SECURITIES		4,998,050	5,000,000		2FE
42225U-AC-8	HEALTHCARE TRUST OF AMER CO.GUARNT 3.375% 07/15/21		05/17/2018	WELLS FARGO		3,466,112	3,489,000	41,214	
42806D-BQ-1 42806D-BZ-1	HERTZ 2018-1A A SEQ 3.290% 02/25/24		04/17/2018	CANTOR FITZGERALD & CO		2,951,016	3,000,000	6,580	1FE
42806D-BZ-1 446413-AL-0	HERTZ 2018-3A A SEQ. 4.030% 07/25/24		06/21/2018	Tax Free Exchange		2,499,774 5,000,000	5,000,000	6,773	
466313-AH-6	JABIL INC SR UNSEC 3.950% 01/12/28		06/08/2018	ROBERT W. BAIRD & COMPANY INC		3,000,000	3,525,000	55,440	
502413-BF-3	L3 TECHNOLOGIES INC CO.GUARNT 3.850% 06/15/23		05/30/2018	BANK OF AMERICA		2,545,002	2,550,000		2FE
502413-BG-1	L3 TECHNOLOGIES INC CO.GUARNT 4.400% 06/15/28		06/26/2018	Various		10,471,265	10,500,000	9,411	2FE
534187-BG-3	LINCOLN NATIONAL CORP SR UNSEC 4.350% 03/01/48		04/11/2018	CITIGROUP GLOBAL MARKETS INC		2,473,375	2,500,000	18,427	
534187-BH-1	LINCOLN NATIONAL CORP SR UNSEC 3.800% 03/01/28		04/11/2018	CITIGROUP GLOBAL MARKETS INC		2,973,510	3,000,000	19,317	
59523U-AP-2 62848B-AA-9	MID-AMERICA APARTMENTS SR UNSEC 4.200% 06/15/28		05/07/2018 06/19/2018	WELLS FARGO CREDIT SUISSE SECURITIES US LL		4,970,150 4,998,887	5,000,000 5,000,000		2FE
62848B-AA-9 655844-BX-5			06/19/2018	Tax Free Exchange		4,998,887		7.044	
664675-AS-4	NORTHEASTERN UNIVERSITY UNSEC 4.119% 10/01/48		06/20/2018	MORGAN STANLEY & CO. INC.		7,500,000			1FE
694308-HW-0	PACIFIC GAS & ELECTRIC SR UNSEC 3.300% 12/01/27		05/14/2018	Tax Free Exchange		2,991,468	3,000,000		
694308-HY-6	PACIFIC GAS & ELECTRIC SR UNSEC 3.950% 12/01/47		05/14/2018	Tax Free Exchange		6,969,738	7,000,000	126,729	1FE
701094-AL-8	PARKER-HANNIFIN CORP SR UNSEC 4.100% 03/01/47		06/18/2018	WELLS FARGO		2,473,213	2,500,000	29,042	
74340X-BJ-9	PROLOGIS LP CO.GUARNT 4.375% 09/15/48		06/12/2018	WELLS FARGO		6, 187, 700	6,250,000		2FE
74368C-AK-0	PROTECTIVE LIFE GLOBAL SR SEC 3.397% 06/28/21		06/21/2018	BARCLAYS BANK PLC		16,000,000	16,000,000		1FE
744448-CQ-2 74456Q-BV-7	PUBLIC SERVICE COLORADO 1ST MORTG		06/14/2018	BARCLAYS BANK PLC		897,543 2,981,430	900,000		1FE
745332-CH-7	PUBLIC SERVICE ELECTRIC 1ST MORTG		05/02/2018 06/04/2018	MIZUHO SECURITIES USA INC.		2,981,430			1FE
1 TOUGE UIT			01 07/ 20 10	or morrorm occount (100		,000,000	,000,000		10 harries

SCHEDULE D - PART 3

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

-			JIIOW AII L	Long-Term Bonds and Stock Acquired During the Current Quarter	7	1 0 1	0	10
1	2	3	4	5 6	/	8	9	10
								NAIC Desig-
								nation or
				Number of			Paid for Accrued	Market
CUSIP			Date	Shares of			Interest and	Indicator
Identification	Description	Foreign	Acquired	Name of Vendor Stock	Actual Cost	Par Value	Dividends	(a)
78449L-AB-4	SMB 2018-B A2A SEQ 3.600% 01/15/37		06/13/2018	CREDIT SUISSE SECURITIES US LL	4.998.781	5.000.000		1FE
79466L-AE-4	SALESFORCE.COM INC SR UNSEC 3.250% 04/11/23		04/05/2018	BANK OF AMERICA	7,145,710	7, 150,000		1FE
	SALESFORCE.COM INC SR UNSEC 3.700% 04/11/28		04/05/2018	BANK OF AMERICA	11,272,181	11,275,000		1FE
	SMB 2017-B A2A SEQ 2.820% 10/15/35		04/13/2018	Various	2,128,304		342	
	SOFI 2017-E A2B SEQ 2.720% 11/26/40		04/13/2018	GOLDMAN SACHS & COMPANY	2,987,325		5,086	
	SOFI 2018-A A2B SEQ 2.950% 02/25/42		04/13/2018	Various	4,744,648		8,698	1FE
	SUNTRUST BANKS INC SR UNSEC 4.000% 05/01/25		04/24/2018	SUNTRUST CAPITAL MARKETS	9,987,200			1FE
	TEXAS INSTRUMENTS INC SR UNSEC 4.150% 05/15/48		04/30/2018	MIZUHO SECURITIES USA INC.	11,946,720			1FE
891906-AF-6	TOTAL SYSTEM SERVICES IN SR UNSEC 4.450% 06/01/28		05/09/2018	BANK OF AMERICA	4,339,386			2FE
	VERIZON COMMUNICATIONS SR UNSEC 4.329% 09/21/28		06/21/2018	Taxable Exchange	2,698,756			2FE
	WEC ENERGY GROUP INC SR UNSEC 3.375% 06/15/21		06/04/2018	JP MORGAN SECURITIES	5,997,540			2FE
	WFCM 2017-C42 A4 SEQ 3.589% 12/15/50		04/12/2018	BANK OF AMERICA	4,965,234		7 ,477	1FM
	WELLTOWER INC SR UNSEC 4.250% 04/15/28		04/03/2018	BANK OF AMERICA	18,992,210			2FE
06367T-4W-7	BANK OF MONTREAL SR UNSEC 3.100% 04/13/21	A	04/10/2018	BINO CAPITAL MARKETS	5,094,033			1FE
	CANADIAN IMPERIAL BANK COVERED 3.150% 06/27/21	A	06/20/2018	HSBC SECURITIES USA INC	8,659,423		11,127	1FE
	NUTRIEN LTD SR UNSEC 6.500% 05/15/19	A	04/10/2018	Taxable Exchange	440,806			
	NUTRIEN LTD SR UNSEC 3.500% 06/01/23	A	04/10/2018	Taxable Exchange	6,715,814 11,847,811		84,656 201,921	
	NUTRIEN LTD SR UNSEC 4.900% 06/01/43	A	04/10/2018	1	11,847,811		201,921	
	ROYAL BANK OF CANADA SR UNSEC 3,200% 04/30/21	A	04/10/2018	Taxable Exchange	4.996.450			1FE
	TORONTO-DOMINION BANK SR UNSEC 3.250% 04/30/21	A	06/05/2018	THE TORONTO-DOMINION BANK	4,996,450			1FE
	AUSGRID FINANCE PTY LTD SR SEC 3.850% 05/01/23	Λ	04/23/2018	RANK OF AMERICA				2FE
	AUSGRID FINANCE PTY LTD SR SEC 4.350% 08/01/28	D	04/23/2018	BANK OF AMERICA	4.995.350			2FE
	CREDIT AGRICOLE LONDON SR UNSEC 4.330% 04/24/23	D	04/17/2018	CREDIT AGRICOLE	6,626,592			2FE
	RENEW 2018-1 A SEQ 3.950% 09/20/53	D	06/12/2018	BARCLAYS BANK PLC	4.998.105			1FE
	VODAFONE GROUP PLC SR UNSEC	D	05/23/2018	BANK OF AMERICA	8.389.585			2FE
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)				431.277.598	432,213,658	1,266,403	XXX
	I - Bonds - Part 3				443.517.233	. , ., .	1,284,060	XXX
	I - Bonds - Part 5				XXX	XXX	XXX	XXX
8399999. Total					443.517.233		1.284.060	XXX
***************************************	- Preferred Stocks - Part 3				440,517,200	XXX	1,204,000	XXX
	- Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
	I - Preferred Stocks				7000	XXX	7000	XXX
	- Common Stocks - Part 3					XXX		XXX
	- Common Stocks - Part 5				XXX	XXX	XXX	XXX
	- Common Stocks				7000	XXX	////	XXX
	- Preferred and Common Stocks					XXX		XXX
9999999 - Total					443.517.233		1,284,060	XXX
3333333 1018	41 0				TT0,011,200	/VV\	1,204,000	////

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

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

					Show /	All Long-Term B	onds and Sto	ick Sold, Red	deemed or (Otherwise L	ادsposed ر	of During ti	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Bo	ok/Adjusted	Carrying Va	llue	16	17	18	19	20	21	22
		_					-		-	11	12	13	14	15	1				-		1
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
															Book/				Bond		
									D: 1/			Year's	Book/	Exchange						0	nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign	l		Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Numb	er of			Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
ldent-		For-	Disposal	Name	Share	s of Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purcha	ser Stoo		Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
		J.g.:			100.0000				1 31.3.3	(200.000)	71001011011	200	.07	74.40							(-1)
217194-AA-7	COP I LLC US GOVT GUARANT 3.613% 12/05/21 .		06/05/2018	ricdomp t roii	100.0000	112,835	112,835	112,835	112,835						112,835				2,038	12/05/2021 .	1
				Redemption	100.0000														, , , , , , , , , , , , , , , , , , , ,		
217194-AB-5	COP I LLC US GOVT GUARANT 3.650% 12/05/21 _		06/05/2018			112,319	112,319	112,319	112,319						112,319				2,050	12/05/2021 _	1
				Redemption	100.0000																
217194-AC-3	COP I LLC US GOVT GUARANT 3.580% 12/05/21 .		06/05/2018			114,356	114,356	114,356	114,356						114,356				2, 107	12/05/2021 .	1
	ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption	100.0000																
29766D-AF-1	2.646% 05/12/26		05/12/2018 _			505, 108	505, 108	505, 108	505, 108						505 , 108				6,683	05/12/2026 _	1
	ETHIOPIAN LEASING 2012 US GOVT GUARANT			Redemption	100.0000					1		1									1.
29766D-AG-9	2.566% 08/14/26		05/14/2018			204,268	204,268	204,268	204,268						204,268				2,621	08/14/2026 .	1
000477 44 5	EXPORT LEASE TEN CO LLC US GOVT GUARANT		05 (07 (00 15	Redemption	100.0000	24 - 1-	24 2:-	70 455	70.45	1		1	0 45-		24 2:-					05 (07 (0005	
	1.650% 05/07/25		05/07/2018	n 1		81,617	81,617		79, 161		2,456	.}	2,456		81,617		}	}	673	05/07/2025 _	-]
3617A4-PJ-1	GN A04025 3.700% 10/15/33		06/01/2018	Paydown	100,0000	104,709	104,709	107,850	107,487	 	(2,778)	· 	(2,778)	·	104,709		}	}	1,615	10/15/2033 .	-
49549C-AA-6	KING INTL LEASING LLC US GOVT GUARANT 2.754% 10/15/22		04/15/2018	Redemption	100.0000	182,554	182,554	182,554	182,554	1		1			182,554				2,514	10/15/2022 _	1
49049U-AA-0	MEXICAN AIR FINANCE IV US GOVT GUARANT		04/ 15/2018	Podomation	100.0000	182,004	182,334	182,334	182,334						182, 334				2,314	10/ 15/ 2022 _	
59280P-AA-9	2.537% 07/13/25		04/13/2018	Redemption	100.0000	300,349	300,349	300,349	300,349						300,349				3,810	07/13/2025 .	1
J3200F -AA-3	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																
690353-SQ-1	3.430% 05/15/30		05/15/2018	nedempt ron	100.0000	75,000	75,000	75,000	75,000						75,000				1,286	05/15/2030 _	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																
690353-WG-8	2.310% 11/15/30		05/15/2018	riodomp t rom			664,450	664,450	664,450						664,450				7,674	11/15/2030 .	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,				,		
690353-XM-4	3.590% 12/15/30		06/15/2018			35,714	35,714	35,714	35,714						35,714				641	12/15/2030 _	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000	·															
690353-XN-2	3.540% 06/15/30		_06/15/2018			124,997	124,997	124,997	124,997						124,997				2,212	_06/15/2030 _	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																
690353-XR-3	3.938% 12/20/32		06/20/2018				66, 140	66, 140	65, 117						66 , 140				1,269	12/20/2032 _	1
	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%			Redemption	100.0000																
746388-AA-5	08/01/23		05/01/2018	-		543,273	543,273	543,273	543,273						543,273				7 , 429	08/01/2023 _	1
707004 10 0	SAN CLEMENTE LEASING LLC US GOVT GUARANT		00 (07 (00 40	Redemption	100.0000	00.550	00.550	00.550	00.550						00 550				4 547	00 (07 (0000	
797224-AB-8	3.350% 06/07/22		06/07/2018	D 1 4:	400 0000	90,552		90,552	90,552										1,517	06/07/2022 _	
707224 40 6	SAN CLEMENTE LEASING LLC US GOVT GUARANT		05/00/0010	Redemption	100.0000	176 150	176 150	176 150	176 150						176 150				2 660	11/00/0000	4
797224-AC-6	3.030% 11/22/22		05/22/2018 _	Padamatian	100.0000	176, 159	176, 159	176, 159	176, 159		l		 		176 , 159			l	2,669	11/22/2022 _	
79977T-AA-7	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836% 07/10/25		04/10/2018	Redemption	100.0000		351,254	351,254	351,254	1		1			351,254				4,981	07/10/2025 .	1
J 33111-MA-1	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897%		10/2010	Redemption	100.0000	1,234														6202 / 10 / 10 / 10 .	- 1
79977T-AB-5	07/10/25	1	04/10/2018	ouompt 1011		309,930	309,930	309,930	309,930	I	l	1			309,930			Ì	4,489	_07/10/2025 _	1
, 00 / 0	TRICAHUE LEASING LLC US GOVT GUARANT 3.503%		, 10, 2010	Redemption	100.0000			,000,000							,000				., 100		
89609G-AA-0	11/19/21		05/19/2018			112,243	112,243	112,243	112,243		L				112,243				1,966	11/19/2021 .	1
	TRICAHUE LEASING LLC US GOVT GUARANT 3.744%			Redemption	100.0000		,210												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
89609G-AB-8	02/26/22		05/26/2018			83,837	83,837	83,837	83,837						83,837				1,569	_02/26/2022 _	1
	ULANI MSN 35940 LLC US GOVT GUARANT 2.227%			Redemption	100.0000					1		1									
90373R-AA-8	05/16/25		05/16/2018			208,333	208,333	208,333	208,333						208,333				2,320	05/16/2025 .	1FE
	GATE CAPITAL CAYMAN TWO US GOVT GUARANT	1		Redemption	100.0000					I	l	1						Ì			
367333-AD-3	2.637% 12/02/21		06/02/2018			292,065	292,065	292,065	292,065						292,065				3,851	12/02/2021 _	1
	PETROLEOS MEXICANOS US GOVT GUARANT 2.000%			Redemption	100.0000					1		.1									
71654Q-BC-5	12/20/22		06/20/2018			665,000	665,000	667,062	666,014		(1,014)		(1,014)		665,000				6,650	12/20/2022 .	1
740540 00 0	PETROLEOS MEXICANOS US GOVT GUARANT 2.698%		04/40/0040	Redemption	100.0000	405 000	405 000	400 405	400 000		4 000		4 000		405 000		1		4 400	04/45/0005	_
71654Q-BS-0	04/15/25		04/16/2018	D- d 4 :	400,0000	125,000	125,000	123, 125	123,633		1,368		1,368		125,000				1, 193	04/15/2025 _	
005040 44 0	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21		04/00/0040	Redemption	100.0000	000 000	000 000	000 000	000 000						000 000		1		0.005	10 /00 /0001	
805649-AA-8	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22		04/30/2018	Dodomotics	100.0000	238,263	238,263	238,263	238,263						238,263				3,305	10/29/2021 .	
876780-AA-5	TATANNA LID US GUVI GUANANI 3.028% 02/15/22		05/15/2018	Redemption	100.0000	113,293	113,293	113,293	113,293	1		1			113,293				2,055	02/15/2022 _	1
D10100-MA-3	VCK LEASE SA US GOVT GUARANT 2.591%		00/ 10/2010	Redemption	100.0000	110,290	110,290	110,290	110,290						110,290				2,000		- '
92242V-AB-2	07/24/26		04/24/2018	noddiipt ron	100.0000	409.466	409.466	409,466	409,466	1		1			409,466				5,305	07/24/2026 .	1
	ZARAPITO LEASING LLC US GOVT GUARANT 2.628%			Redemption	100.0000	,400		,400,400							, 400				, 000		
98913L-AB-9		1	05/12/2018			194.065	194.065	194.065	194.065		İ				194.065		1	İ	2,550	11/12/2026 _	1
		1							10-7,000	h		h		h			h			// 12/ 2020 _	-1 *

SCHEDULE D - PART 4

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

					Show All Lo	ng-Term Bo	nds and Stoc	ck Sola, Red	leemed or C	Jinerwise i	Jisposed d	of During th	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Ch	ange In Boo	ok/Adiusted	Carrying Val	ue	16	17	18	19	20	21	22
				-	-		-			11	12	13	14	15	-			-	-		
													Total	Total							NAIC
												Current									Desig-
												Current	Change in	Foreign	D1./				David		
											_	Year's		Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than	Adjusted	Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eian	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	` ,	DuringYear	Date	(a)
		cigii	Date	or r urchaser	Olock					(Declease)		HIZEU		value		Disposai	Disposai	Disposai	- 9		(/
0599999.	Subtotal - Bonds - U.S. Governments					6,597,149	6,597,149	6,597,015	6,596,095		32		32		6,597,149				89,042	XXX	XXX
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%			Redemption 100.000	00																
	09/18/24	D	06/18/2018			216,874	216,874	216,874	216,874						216,874				3,208	.09/18/2024	1
	Subtotal - Bonds - All Other Governme	ents				216,874	216,874	216,874	216,874						216,874				3,208	XXX	XXX
	FNR 2011-115 MB PAC-11 2.500% 11/25/26		06/01/2018	Paydown		455,057	455,057	462,168	461,121		(6,064)		(6,064)		455,057				4,785	_11/25/2026	. 1
3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42		06/01/2018 _	Paydown		383,631	383,631	382,792	382,828		803		803		383,631				2,396	05/25/2042	. 1
1	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42			L .						Ì		I	,								1.
3136AA-FR-1	FID COLO AL OL EVOLUCE		06/01/2018	Paydown		636,666	636,666	650,096	649,281		(12,615)		(12,615)		636,666				5,292	11/25/2042	1
3136AG-JV-5	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		06/01/2018	Paydown		404,334	404,334	421,234	416,619		(12,285)		(12,285)		404,334				6,042	.08/25/2038	1
3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43		06/01/2018	Paydown		277,206	277,206	294, 120	290,615	}	(13,408)	 	(13,408)		277,206				4,053	12/25/2043	ļ
	FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		06/01/2018	Paydown		384,885	384,885	407,617	402,584	·	(17,699)	·	(17,699)		384,885					.08/25/2043	1
	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		06/01/2018	Paydown			305,429	313, 160 393, 653	312,896		(7,468)		(7,468)		305,429				3,847 4,685	.08/25/2045	
	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26		06/01/2018	Paydown		377,662	377,662	393,653	391,641		(13,979)		(13,979)		377,662					10/15/2026 01/15/2025	1
3137AU-UM-U	FHR 3940 CB SCH-11 3.000% 01/15/25 FHR 3958 PA PAC-11 3.000% 11/15/26		06/01/2018	,		443,385	443,385	462,072	459,781		(23,772)		(23,772)		443,385					11/15/2026	1
3137BA-D6-6	FHR 4323 CA EXCH SEQ 4.000% 03/15/40		06/01/2018	Paydown			959,574	1,015,349	1,001,836		(42, 262)		(42,262)		959,574					03/15/2040	1
3137BM-ZE-9	FHR 4525 GA SEQ 3.000% 10/15/41		06/01/2018	Paydown		648.467		674,305	665,639		(42,202)		(17, 172)		648.467				8,044	10/15/2040	1
3137BN-E8-3	FHR 4565 DM EXCH SEQ 3.000% 02/15/42		06/01/2018	Paydown		473,218	473,218	490,372	486.632		(13,415)		(13,415)		473.218				5.937	_02/15/2042	1
	FHR 4607 A EXCH SEQ 3.000% 11/15/40		06/01/2018	Paydown		290.586	290,586	301,846	298.282		(7,696)		(7,696)		290 . 586				3.646	11/15/2040	1
	FHR 4622 GA SEQ 3.000% 05/15/41		06/01/2018	Paydown		255,284	255,284	261.027	260,268		(4,985)		(4,985)		255,284					05/15/2041	1
	FHR 4622 HA SEQ 3.000% 11/15/43		06/01/2018	Paydown		400, 171	400, 171	418,929	417,311		(17, 140)		(17, 140)		400 . 171				5,240	11/15/2043	1
	FHR 4622 JA SEQ 3.000% 12/15/42		_06/01/2018 _	Paydown		284,989	284,989	296,923	295,860		(10,871)		(10,871)		284,989				3,580	_12/15/2042	1
3137BS-UB-7	FHR 4628 BA EXCH SEQ 3.000% 05/15/41		06/01/2018	Paydown		274,582	274,582	279,730	278,995		(4,413)		(4,413)		274,582				3,449	.05/15/2041	1
3137BW-2C-7	FHR 4671 CA EXCH SEQ 3.500% 08/15/43		06/01/2018	Paydown		186.868	186.868	193,584	193, 164		(6, 295)		(6,295)		186.868				2.754	.08/15/2043	1
3137BX-CX-8	FHR 4673 KA EXCH SEQ 3.500% 08/15/42		.06/01/2018	Pavdown		858.815	858.815	889,411			(27, 921)		(27,921)		858.815				12.581	.08/15/2042	1
3137F1-4B-1	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		.06/01/2018	Paydown		462,716	462,716	476,597	475,968		(13, 252)		(13,252)		462,716				6,869	.05/15/2044	1
3137F1-5E-4	FHR 4690 WA EXCH SEQ 3.500% 12/15/43		_06/01/2018 _	Paydown		908,919	908,919	939,027	937,600		(28,681)		(28,681)		908,919				13,672	_12/15/2043	1
3137F3-QV-9	FHR 4764 DA EXCH SEQ 4.000% 07/15/45		06/01/2018	Paydown		395,762	395,762	405,038			(9,276)		(9,276)		395,762				2,724	.07/15/2045	. 1
	FHR 4778 BA EXCH SEQ 4.000% 09/15/45		06/01/2018	Paydown		337,830	337,830	345,854			(8,023)		(8,023)		337 , 830					09/15/2045	. 1
	FHR 4776 WA EXCH SEQ 4.000% 07/15/45		06/01/2018	Paydown		176,652	176,652	180,737			(4,085)		(4,085)		176,652					.07/15/2045	. 1
3137FA-E7-9	FHR 4708 B EXCH SEQ 3.500% 10/15/44		06/01/2018 _	Paydown		775,524	775,524	802,909	802,297		(26,774)		(26,774)		775,524				11,303	10/15/2044	. 1
3137FB-D3-7	FHR 4728 A EXCH SEQ 3.500% 02/15/45		06/01/2018	Paydown		470,381	470,381	486,459	486,214		(15,833)		(15,833)		470,381				6 , 856	02/15/2045	. 1
	FHR 4725 QT EXCH SEQ 3.500% 01/15/45		06/01/2018	Paydown		787,468	787,468	813,860	813,512		(26,044)		(26,044)		787 , 468					.01/15/2045	1
	FHR 4749 GA SEQ 3.500% 10/15/44		06/01/2018	Paydown		216, 178	216, 178	219,589			(3,412)		(3,412)		216 , 178					10/15/2044	1
	FHR 4748 YA EXCH SEQ 3.500% 09/15/44	-	06/01/2018	Paydown		418,600	418,600	428,411	000 010	}	(9,811)	 	(9,811)		418,600					09/15/2044	ļ
	FN AL4014 3.500% 07/01/43		06/01/2018	Paydown		372,027	372,027	397,313	396,813		(24,786)		(24,786)		372,027				5,533	07/01/2043	1
	FNR 2003-15 PG PAC-11 5.500% 03/25/33 FHR 2625 JK SEQ 4.500% 06/15/18		06/01/2018 06/01/2018	Paydown		24,023	24,023 .82,531	23, 102 78, 817	23,498 82,153		525 378		525 378		24,023 82,531				548 1,425	03/25/2033 06/15/2018	1
31393H-JZ-4 31394Y-2B-9	FHR 2800 DZ Z SEQ 5.500% 05/15/34		06/01/2018	Paydown					52, 153		3.898		3,898						1,425	06/15/2018 05/15/2034	1
	FNR 2006–41 ZV Z SEQ 6.000% 05/25/36		06/01/2018	Paydown			263,655	258, 176	261,036	 	2,619		2,619		263.655				6.874	05/25/2036	1
	FHR 2840 ZH Z SEQ 5.000% 08/15/34		06/01/2018	Paydown		37,900	37,900	32,026	35,930		1,970		1,970		37,900					08/15/2034	1
	FHR 2836 AD SEQ 4.500% 08/15/19		06/01/2018	Paydown		76,748		73,252			477		477							.08/15/2019	1
			06/01/2018	Paydown		342,619	342,619	326,264	340,877		1,743		1,743		342,619					_12/15/2019	1
	FHR 2931 AD SEQ 4.500% 02/15/20		06/01/2018	Paydown			614,969	586.911	611.852		3,117		3, 117		614.969					02/15/2020	1
31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26		06/01/2018	Paydown		109,755	109,755	108,691	108,920		834		834		109,755					.06/25/2026	1
	FHR 3101 PE PAC-1-11 5.500% 01/15/36		06/01/2018	Paydown		281,356	281,356	277, 179	279,079		2,277		2,277		281,356				6,196	.01/15/2036	1
31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		_06/01/2018 _	Paydown		182,977	182,977	180,604	182,066		911		911		182,977				4,469	.02/15/2037	1
	FHR 3341 B SEQ 6.000% 07/15/37		06/01/2018	Paydown		23,238	23,238	22, 185	22,349		889		889		23,238					.07/15/2037	1
	FNR 2011-53 TN EXCH PT 4.000% 06/25/41		06/01/2018	Paydown		621, 139	621,139	654,622	653,594		(32,455)		(32,455)		621,139					.06/25/2041	. 1
	NEW JERSEY ST ECON DEV AUTH New Jersey						· [1					•						
645916-TV-9	Economic Devel 5.8 5.800% 04/01/25	<u> </u>	04/02/2018	Call 100.0000		310,000	310,000	321,817	315,946		(168)		(168)		315,778		(5,778)	(5,778)	8,990	_04/01/2025	2FE
3199999.	Subtotal - Bonds - U.S. Special Reven	ues				17,306,258	17,306,258	17,778,221	16,190,421	1	(458,016)		(458,016)		17,312,036		(5,778)	(5,778)	246,952	XXX	XXX
	AEP TRANSMISSION CO LLC SR UNSEC 3.100%					,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	İ	,,	İ	, ,,,,,,,		, ,		(2,	(2,	,		
00115A-AA-7	12/01/26	<u> </u>	05/07/2018	Tax Free Exchange	. [5,039,149	5,000,000	5,041,600	5,040,627	L	(1,479)	L	(1,479)		5,039,149				67,167	12/01/2026	1FE
	AEP TRANSMISSION CO LLC SR UNSEC 3.750%					,,			,,,						,,						
00115A-AG-4		1	05/07/2018	Tax Free Exchange		2.493.975	2.500.000	2.493.975	2.493.975	I		1	I		2.493.975				57 031	_12/01/2047	1FE

SCHEDULE D - PART 4

					Show All Lo																
1	2	3	4	5	6	7	8	9	10			ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
										11	12	13	14	15			1				
													Total	Total							NAIC
												Current	Change in	Foreign							Desig-
												Year's	Book/	Exchange	Book/				Bond		nation
									Prior Year		Current	Other Than		Change in	Adjusted	Foreign			Interest/	Stated	or
									Book/	Unrealized		Temporary		Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP					Number of				Adjusted	Valuation	(Amor-	Impairment	t Value	/Adjusted	Value at	Gain	Gain	Total Gain		tractual	
Ident-		For-	Disposal	Name	Shares of	Consid-		Actual							Disposal				Received	Maturity	
	D						D 1/ 1		Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying		(Loss) on	(Loss) on	(Loss) on			
ification	Description	eign	Date	of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposai	DuringYear	Date	(a)
	ABBOTT LABORATORIES SR UNSEC 2.350%		00 (00 (00 40			0 440 000	0.440.000	0 440 000	0 440 454		(400)		(400)		0 440 040		(040)	(040)	00.000	44 /00 /00 40	055
002824-BC-3			06/22/2018 .	. Call 100.0000		6, 148, 000	6,148,000	6, 148, 636	6, 148, 454		(108)		(108)		6, 148, 346		(346)	(346)		11/22/2019	2FE
025816-BG-3	AMERICAN EXPRESS CO SR UNSEC 1.550% 05/22/18		05/22/2018	Maturity		11,225,000	11,225,000	11,206,142	11,223,478		1,522		1,522		11,225,000				86,994	_05/22/2018	1FE
037833-AR-1	APPLE INC SR UNSEC 2.850% 05/06/21		05/02/2018 .	MILLENNIUM ADVISORS		996,910	1,000,000	1,005,929	1,003,126		(304)		(304)		1,002,822		(5,912)	(5,912)	14,092	05/06/2021	
337033-An-1	BANK OF AMERICA CORP SR UNSEC 3.004%			MILLLINNION ADVISORS					1,003,120		(304)	/	(304)				(3,312)	(3,312)	14,032		"
06051G-GV-5	12/20/23		05/23/2018	Tax Free Exchange		13.213.393	13.257.000	13,210,374	13.210.609		2.784		2,784		13.213.393				169,252	12/20/2023	1FE
	BERKSHIRE HATHAWAY ENERG SR UNSEC 3.250%			Tax 1100 Exertange																	
084659-AL-5	04/15/28		05/02/2018	Tax Free Exchange		5,878,624	5,900,000	5,878,229			395		395		5,878,624					04/15/2028	1FE
126171-AQ-0	COMM 2005-C6 E SUB CSTR 5.661% 06/10/44		06/01/2018 .	Paydown		139,386	139,386				139,386		139,386		139,386				3,310		
14314M-AC-7	CARMX 2016-2 A3 SEQ 1.520% 02/16/21		06/15/2018 .	Paydown		218,207	218,207	218, 195	218,202		5		5		218,207				1,371	02/16/2021	1FE
191216-AV-2	COCA-COLA CO/THE SR UNSEC 3.300% 09/01/21 _		_05/02/2018 _	BNP PARIBAS		6,737,115	6,665,000	6,659,629	6,662,899		183		183		6,663,082		74,033	74,033	148,463		
20030N-AY-7	COMCAST CORP CO.GUARNT 6.550% 07/01/39		04/17/2018 .	Taxable Exchange		1,881,693	1,364,000	1,357,207	1,358,091	ļ	(25)		(25)		1,358,066		523,627	523,627	ļ	07/01/2039	
20030N-CD-1	COMCAST CORP CO.GUARNT 3.999% 11/01/49		04/17/2018 .	TENDER SALE		562	560	554							554		8	8		11/01/2049	
20030N-CD-1	COMCAST CORP CO.GUARNT 3.999% 11/01/49		04/17/2018 .	Tax Free Exchange		1,881,187	1,902,000	1,881,139			48		48		1,881,187				11,832	11/01/2049	1FE
000477 81 4	CNFHE 2001-D M2 MEZ FLT AFC IRC 3.823%		00/45/0040			200 000	200 200	040.040	004 070		(44.700)		(44.700)		200 200				4 077	44.45.40000	4511
20847T-BL-4	11/15/32		06/15/2018 .	Paydown		306,283	306,283	319,343	321,072		(14,789)	}	(14,789)		306,283				4,377	11/15/2032	
278865-AZ-3 278865-BB-5			04/18/2018	Tax Free Exchange Tax Free Exchange		7,017,330 4,985,264	7,000,000 5,000,000	7,017,438 4,984,750	7,017,397 4,984,866		(67)		(67)		7,017,330 4,985,264				108,296		
			06/01/2018 .	Paydown		4,985,264	5,000,000	4,984,750	22,834		754		754		23,589				639		
	FNW 1998-W2 B2 SUB 6.500% 06/25/28		06/01/2018 .	Paydown		23,589	23,589	22,379	22,585		1,004		1,004		23,589				639		
010000 111 2	FIDELITY NATIONAL INFORM CO.GUARNT 2.000%		00/01/2010 .	ayuumi		20,000	20,303				1,004		1,004		20,000						
31620M-AJ-5			04/15/2018	Maturity		9,825,000	9,825,000	9,787,370	9,822,748		2,252		2,252		9,825,000					04/15/2018	2FE
	0 17 107 10			MARKETAXESS HOLDINGS INC			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, 202								
343412-AC-6	FLUOR CORP SR UNSEC 3.500% 12/15/24		05/04/2018			4,900,100	5,000,000	4,971,400	4,979,223		926		926		4,980,149		(80,049)	(80,049)	69,514	12/15/2024	1FE
361448-AP-8	GATX CORP SR UNSEC 2.375% 07/30/18		06/11/2018 .	Call 100.0305		2,575,785	2,575,000	2,568,202	2,574,250		574		574		2,574,824		176	176	53,617	07/30/2018	2FE
42770L-AA-1			06/20/2018 .	Paydown		246,898	246,898	246,787	246,831		67		67		246,898				4,943	09/21/2040	
			06/20/2018 .	Paydown		97,214	97,214	97,201	95,473		18		18		97,214				2,443		
42805R-BN-8			06/25/2018 _	Paydown		1,250,000	1,250,000	1,246,875	1,249,175		825		825		1,250,000				9,531	_08/25/2019	1FE
440440 41/ 0	HUNTINGTON INGALLS INDUS CO.GUARNT 3.483%		00 (45 (0040	T F F I		5.000.000	F 000 000	5.000.000	F 000 000						F 000 000				93.848	12/01/2027	OFF
446413-AK-2 46640L-AB-8	12/01/27		06/15/2018 . 06/01/2018 .	Tax Free Exchange Pavdown		1, 178, 280	5,000,000 1,178,280	1,220,809	5,000,000 1,184,382		(6, 102)		(6, 102)		5,000,000 1,178,280				93,848		
40040L-AD-0	MONDELEZ INTERNATIONAL SR UNSEC 6.500%		00/01/2010 .	rayuowii		1, 170,200	1,170,200	1,220,009			(0, 102)	·	(0, 102)						14, 102	96/ 13/ 2040	IFM
50075N-AC-8			04/17/2018	TENDER SALE		3,689,220	3,000,000	3,037,290	3,025,889		(345)		(345)		3,025,543		663,677	663,677	89,917	11/01/2031	2EE
30073N AO 0	LMT 2007-5 2A3 FLT SSNR AS 2.421% 06/25/37		04/11/2010 .	TENDETI ONLL							(040)	/	(040)							11/01/2001	
52521R-AS-0	2007 0 270 727 0011 710 27 127 007 207 07		.06/25/2018	Pavdown		26.064	27.941	6.276	6.392		15.516		15.516		26.483		(419)	(419)	275	06/25/2037	1FM
1	LXS 2005-8 2A1B STEP AFC AS 5.560% 12/25/35										1										
525221-EB-9			06/01/2018 .	Paydown		129,298	130,096	6, 101	9,010	ļ	110, 144		110 , 144		129,390		(92)	(92)	3,817	12/25/2035	
553896-AA-9	MVWOT 2017-1A A SEQ 2.420% 12/20/34		06/20/2018 .	Paydown		321,407	321,407	321,358	321,359		48		48		321,407				3,265	12/20/2034	1FE
	NORFOLK SOUTHERN CORP SR UNSEC 3.942%			L								1					1				
655844-BW-7	11/01/47		05/23/2018 _	Tax Free Exchange		2,894,235	2,924,000	2,894,004	2,894,059		176		176		2,894,235				59,873	11/01/2047	2FE
666807-BF-8	NORTHROP GRUMMAN CORP SR UNSEC 1.750%		00 (04 (0040	Made and dec		4E 000 000	4E 000 000	44 050 000	44 000 407		0.530	1	0.570		45 000 000		1		101 050	00/04/0040	OFF
pop801-BF-8	06/01/18PPL CAPITAL FUNDING INC CO.GUARNT 1.900%		06/01/2018 .	Maturity		15,000,000	15,000,000	14,958,600	14,996,427		3,573		3,573		15,000,000				131,250	06/01/2018	2FE
69352P-AG-8	PPL CAPITAL FUNDING INC CO.GUARNT 1.900% 06/01/18		06/01/2019	Maturity		2,900,000	2,900,000	2,897,100	2,899,750		250		250		2,900,000				27,550	_06/01/2018	2EE
03032F -AU-0	PACIFIC GAS & ELECTRIC SR UNSEC 3.300%		00/01/2010 _	maturity		2,500,000	2,300,000	2,097,100	2,099,730		230		230		2,300,000					00/01/2010	21 L
694308-HV-2	12/01/27		05/14/2018	Tax Free Exchange		2,991,468	3,000,000	2,991,120	2,991,186		282		282		2,991,468				45,375	12/01/2027	1FE
22.500,000 111 2	PACIFIC GAS & ELECTRIC SR UNSEC 3.950%			Tax TTee Exemange		£,001,400			2,001,100						2,001,400				,0,070		
694308-HX-8	12/01/47		_05/14/2018 _	Tax Free Exchange		6,969,738	7,000,000	6,969,480	6,969,529		209		209		6,969,738				126,729	12/01/2047	1FE
	PROCTER & GAMBLE CO/THE SR UNSEC 8.000%											1									
742718-AV-1	10/26/29		05/25/2018	TENDER SALE		3,394,575	2,500,000	3, 199, 025	2,973,741	ļ	(11,222)		(11,222)		2,962,519		432,056	432,056	116,111		
85022W-AA-2	SCFT 2016-AA A SEQ 3.050% 04/25/29		06/25/2018 .	Paydown		146,328	146,328	147,700	147,576		(1,248)		(1,248)		146,328				1,839	04/25/2029 .	1FE
	SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		00/04/22/2									1					I			00/07/222	
86358R-XZ-5	OLOGO COCO CALLA VIDENTE ETV. EL T. C.		06/01/2018 _	Paydown		55,513	55,513	49,138	51,919		3,594		3,594		55,513			}	795	02/25/2032	5AM
000500 01: 0	SASC 2005-2XS 2A1 XRESET FTV FLT DL 2.482%		00 (04 (00 10	D 1		0.700	0.700	0.700	0.700		1	1			0.700		I			00 (05 (0005	451
86359B-2H-3	02/25/35THERMO FISHER SCIENTIFIC SR UNSEC 2,400%		06/01/2018 .	Paydown		8,720	8,720	8,720	8,720						8,720				81	02/25/2035 .	IFM
883556-BE-1	02/01/19		05/04/2018	Call 100.0420		4.626.943	4.625.000	4.615.565	4.622.937		639	1	639		4.623.576		1.424	1.424	86 110	02/01/2019	2FF
JUUUUUUUUUULUL																					

SCHEDULE D - PART 4

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

						JIIOW All LO	ng renn be	inds and Sto	ck oola, rice	accinica or c	JUICI WISC I	Diaposcu (n Duning ti	ic Ouricit	Quarter							
1	2	3	4	5		6	7	8	9	10	Ch	nange In Boo	ok/Adjusted	Carrying Va	lue	16	17	18	19	20	21	22
											11	12	13	14	15							
													_	Total	Total							NAIC
													Current	Change in								Desig-
																Book/				Bond		
												_	Year's	Book/	Exchange							nation
										Prior Year			Other Than	- ,	Change in	Adjusted	Foreign			Interest/	Stated	or
										Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying	Exchange	Realized		Stock	Con-	Market
CUSIP						Number of				Adjusted	Valuation	(Amor-	Impairment	Value	/Adjusted	Value at	Gain	Gain	Total Gain	Dividends	tractual	In-
ldent-		For-	Disposal	Nam	ne	Shares of	Consid-		Actual	Carrying	Increase/	tization)/	Recog-	(11 + 12 -	Carrying	Disposal	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	dicator
ification	Description	eign	Date	of Purch	haser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	` 13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	UNION PACIFIC RR 2014-1 PT CERTS 3.227%	T .		Redemption	100.0000						,			-,				'		Ü		
907825-AA-1			05/14/2018 .				515,999	515,999	515,999	515,999						515,999				8,326	_05/14/2026 _	1FE
	UNION PACIFIC RR 2015-1 PT CERTS 2.695%			Redemption	100.0000																	
90782J-AA-1			05/12/2018 _				1,424,885	1,424,885	1,424,885	1,424,885						1,424,885				19,200	_05/12/2027	1FE
	UNITED PARCEL SERVICE SR UNSEC 3.125%	1		1								1										
911312-AM-8				. WELLS FARGO			2,413,656	2,400,000	2,383,920	2,394,690		569		569		2,395,259		18,397	18,397		_01/15/2021 _	
	VSTNA 2017-A A SEQ 2.330% 03/20/35		06/20/2018 .				257,594	257,594	257,541	257,542		52		52		257,594				2,490	03/20/2035 _	1FE
	VP INVS-NEWNAN I LLC-CARGIL SR-SEC 6.710%			Redemption	100.0000																	
91829#-AA-2			04/01/2018 .	-			170,254	170,254	170,254	170,254						170, 254				5,299	07/01/2018 .	1
92343V-DQ-4	VERIZON COMMUNICATIONS SR UNSEC 2.946%		00/01/0010	Taxable Exchan			2.698.756	2.760.000	2,733,397	2.736.120		2.507		2.507		2,738,627		(39,872)	(39.872)	40 055	03/15/2022	OFF
92343V=DQ=4	VERIZON COMMUNICATIONS SR UNSEC 4.329%		06/21/2018 .	. Taxable Exchan	nge		∠,098,730	2,760,000	2,733,397	2,730,120		2,507		2,507		2,138,021		(39,872)	(39,872)	40,000	U3/ 15/ 2022 _	2FE
92343V-EQ-3	09/21/28		06/22/2019	TENDER SALE			99	00	97							97		2	2		_09/21/2028 _	OEE.
	AGRIUM INC SR UNSEC 3.500% 06/01/23	Δ		. Taxable Exchan	nge		6.715.814	6.750.000	6,676,253	6.697.787		2,378		2,378		6.700.165		15.649	15,649	84 656	06/01/2023 .	
	AGRIUM INC SR UNSEC 4.900% 06/01/43	Δ					11,847,811	11,500,000	11,412,370	11.418.995		441		441		11,419,436		428.375	428.375		06/01/2043 _	
008916-AN-8	AGRIUM INC SR UNSEC 5.250% 01/15/45	Α		Taxable Exchan			3,241,531	3,000,000	2,984,730	2,985,834		66		66		2,985,900		255,631	255,631		_01/15/2045 _	
22,000010 781 0	POTASH CORP-SASKATCHEWAN SR UNSEC 6.500%			- Tuxubio Exonui	90				2,001,100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , , , , , , , , , , , , , , , ,		200,001				
73755L-AF-4		A	04/10/2018 .	. Taxable Exchan	nae		440.806	425.000	501,512	448.301		(4,590)		(4,590)		443.711		(2.905)	(2.905)	11.127	05/15/2019 .	2FE
	AP MOLLER-MAERSK A/S SR UNSEC 3.875%				•		,	,	,							,						
00203Q-AD-9		D	06/26/2018 _	Various			16, 125, 709	16,750,000	16,581,495	16,614,021		6,957		6,957		16,620,979		(495, 269)	(495,269)	467,804	_09/28/2025 _	2FE
	ASCIANO FINANCE LTD CO.GUARNT 5.000%																					
04363U-AC-0		D	04/07/2018 .				4,090,000	4,090,000	4,067,832	4,089,022		978		978		4,090,000					04/07/2018 .	
	HERO 2017-3A A1 SEQ 3.190% 09/20/48	D	06/20/2018 _				184,606	184,606	184,543	184,543		63		63		184,606				1,702	09/20/2048 _	
	Subtotal - Bonds - Industrial and Misce	ellaned	ous (Unaffil	iated)			186,563,562	184,712,447	184,602,900	176,736,784		259,305		259,305		184,772,643		1,788,191	1,788,191	3,041,210	XXX	XXX
	otal - Bonds - Part 4						210,683,843	208,832,728	209, 195, 010	199,740,174		(198,679)		(198,679)		208,898,702		1,782,413	1,782,413	3,380,412	XXX	XXX
8399998.	otal - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	otal - Bonds						210.683.843	208,832,728	209.195.010	199.740.174		(198.679)		(198.679)		208.898.702		1.782.413	1,782,413	3,380,412	XXX	XXX
8999997.	otal - Preferred Stocks - Part 4						, .,	XXX	.,,			, , , , , ,		, , , , , ,		, , ,			, , ,	-,,	XXX	XXX
	otal - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Preferred Stocks						,,,,,	XXX	,,,,	,,,,,	,,,,,	,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,,	,,,,	,,,,,	,,,,	XXX	XXX
	otal - Common Stocks - Part 4							XXX			1	1	1								XXX	XXX
	otal - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	otal - Common Stocks						7000	XXX	///	////	7000	7000	7000	7070	7000	////	////	7777	////	////	XXX	XXX
	otal - Preferred and Common Stocks							XXX													XXX	XXX
9999999 -		•					040 000 040	XXX	209.195.010	100 740 474	 	(100,070)		(100, 070)	 	000 000 700		1 700 440	1 700 440	3.380.412	XXX	XXX
9999999 -	i UlaiS						210,683,843	^^^	209,195,010	199,740,174	l	(198,679)	1	(198,679)		208,898,702	1	1,782,413	1,782,413	3,380,412	$\wedge \wedge \wedge$	^^^

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues..........

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			
			Amount of	Amount of	6	7	8	
			Interest Received	Interest Accrued				
		Rate of	During Current	at Current				
Depository		Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
Citibank, N.A New Castle, DE					(2,224,691)	(506,831)	(1,039,799)	XXX
Citibank, N.A New York, NY					2,442,861	2,446,736	3,051,494	XXX
Harris, N.A Chicago, IL					279,536	92,614	159, 168	XXX
JPMorgan Chase Bank, N.A New York, NY					2,286,921	3,656,769	1, 136, 620	XXX
The Northern Trust Company Chicago, IL					20,000	20,000	20,000	XXX
Wells Fargo, N.A Philadelphia, PA					(1,820,936)	(1,638,699)		.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			983,692	4,070,589	(2,665,143)	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			983,692	4,070,589	(2,665,143)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			983.692	4.070.589	(2.665.143)	XXX
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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter												
1	2	3	4	5	6	7	8	9				
						Book/Adjusted	Amount of Interest	Amount Received				
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year				
	TREASURY BILL United States Treasury Bi 0 07		06/21/2018	0.000	07/19/2018			25,081				
	TREASURY BILL UNITED STATES TREASURY BI 0 08		06/28/2018	0.000	08/16/2018	29,930,432		4,626				
0199999. Subto	otal - Bonds - U.S. Governments - Issuer Obligations					79,885,222		29,707				
0599999. Total	- U.S. Government Bonds					79,885,222		29,707				
1099999. Total	- All Other Government Bonds											
1799999. Total	- U.S. States, Territories and Possessions Bonds											
	- U.S. Political Subdivisions Bonds											
	FED HOME LN DISCOUNT NT Federal Home Loan Bank Di 0 07		06/29/2018	0.000	07/02/2018	43,998,167		3,667				
2599999. Subto	otal - Bonds - U.S. Special Revenues - Issuer Obligations					43,998,167		3,667				
3199999. Total	- U.S. Special Revenues Bonds					43,998,167		3,667				
3899999. Total	- Industrial and Miscellaneous (Unaffiliated) Bonds											
4899999. Total	- Hybrid Securities											
5599999. Total	- Parent, Subsidiaries and Affiliates Bonds											
	otal - SVO Identified Funds											
	- Issuer Obligations					123.883.389		33.374				
	- Residential Mortgage-Backed Securities					120,000,000		30,01				
7999999 Total	- Commercial Mortgage-Backed Securities											
8099999 Total	- Other Loan-Backed and Structured Securities											
	- SVO Identified Funds											
8399999. Total						123,883,389		33,374				
0000000. Total	Duids					120,000,009		33,374				
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8899999 - Tota	Cash Equivalents					123,883,389		33,374				