QUARTERLY STATEMENT

OF THE

TIAA-CREF LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED MARCH 31, 2018

LIFE AND ACCIDENT AND HEALTH

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

TIAA-CREF Life Insurance Company

NAIC Group Code 1216 1216 NAIC Company Code 60142 Employer's ID Number 13-3917848

	(Current) (Prior	Y		
Organized under the Laws of	New York	(, State of Domicile or Port of Entry	NY
Country of Domicile		United Sta	tes of America	
Incorporated/Organized 11/20/1996		Commenced Business	12/18/1996	
Statutory Home Office 730 Third Avenue		, Nev	w York , NY, US 10017	
	(Street and Number		(City or Town	n, State, Country and Zip Code)
Main Administrative Office			nird Avenue	
Ne	ew York , NY, US 10017	(Street	and Number)	212-490-9000
	vn, State, Country and Zip Code	9)	(Area C	Code) (Telephone Number)
Mail Address	730 Third Avenue		Nev	w York , NY, US 10017
	(Street and Number or P.O. E	Зох)	(City or Tow	n, State, Country and Zip Code)
Primary Location of Books and Re	ecords		hird Avenue	
N	ew York , NY, US 10017	(Street	and Number)	212-490-9000
	wn, State, Country and Zip Code	9)	(Area C	Code) (Telephone Number)
Internet Website Address		· ·	iaa.org	
Statutory Statement Contact	Stacy Koon	Eisenhauer		704-988-4560
_	(Na		(A	rea Code) (Telephone Number) 704-988-4914
	seisenhauer@tiaa.org (E-mail Address)			(FAX Number)
	***************************************		FIOFES	
President & Chief		OF	FICERS	
Executive Officer	Christopher James V			Stacy Koon Eisenhauer
Secretary	Marjorie (NMN) Pieri	re-Merritt	Vice President & Actuary	Sue Ann Collins
		0	THER	
				
Rashmi Dilip	Radwe		S OR TRUSTEES Davenport Black	Sue Ann Colllins
Eric Thomas	Jones	Mered	ith J Kornreich	Russell Gordon Noles
Scot Harrison	Parnell	Christopher	Antoine Van Buren	Christopher James Weyrauch
State of	New York			
County of	New York	— SS: —		
all of the herein described asset statement, together with related a condition and affairs of the said re in accordance with the NAIC Am rules or regulations require diff respectively. Furthermore the s	s were the absolute property of exhibits, schedules and explanat aporting entity as of the reportin- nual Statement Instructions and erences in reporting not relate cope of this attestation by the d	the said reporting er iions therein contained g period stated above Accounting Practices d to accounting prac- lescribed officers also	ntity, free and clear from any liens or of d, annexed or referred to, is a full and tr t, and of its income and deductions ther s and Procedures manual except to the ctices and procedures, according to to includes the related corresponding ele	g entity, and that on the reporting period stated above claims thereon, except as herein stated, and that thir rue statement of all the assets and liabilities and of the refrom for the period ended, and have been complete extent that: (1) state law may differ; or, (2) that state the best of their information, knowledge and belie ectronic filing with the NAIC, when required, that is a requested by various regulators in lieu of or in addition
Christopher James W. President & Chief Execut			MN) Pierre-Merritt ecretary	Stacy Koon Eisenhauer Vice President & CFO
Subscribed and sworn to before a day of _	ne this pril a	2018	a. Is this an original filing? b. If no, 1. State the amendment r 2. Date filed	number
	1 1			

DEBORAH D WARD

NOTARY PUBLIC, STATE OF NEW YORK

Registration No. 01WA6171463

Qualified in Richmond County

Commission Expires July 23, 2019

ASSETS

	AU	3613			
		1	Current Statement Date	3 Net Admitted Assets	4 December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets 7,240,086,311
	Bonds			7,454,855,926	
۷.	2.1 Preferred stocks	182 882		182,882	182,882
	2.2 Common stocks	•		102,002	102,002
3.	Mortgage loans on real estate:				
٥.	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
٦.	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	·				
	4.3 Properties held for sale (less \$				
_	encumbrances)				
5.	Cash (\$13,649,581), cash equivalents				
	(\$140,993,294) and short-term				
	investments (\$)			154,642,875	
	Contract loans (including \$ premium notes)			28,685,001	
	Derivatives			4 700 044	
	Other invested assets			4,720,841	
	Receivables for securities			196,991	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				7 075 055 070
	Subtotals, cash and invested assets (Lines 1 to 11)		1,213,711	7,643,284,516	
13.	Title plants less \$ charged off (for Title insurers				
	only)			63,262,356	62 002 116
	Investment income due and accrued			03,202,300	03,092,110
	Premiums and considerations:	0.017.000		2,017,320	2 060 002
	15.1 Uncollected premiums and agents' balances in the course of collection	2,017,320		2,017,320	2,000,992
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned but unbilled premiums)	40 241 241	22 049 467	16,192,874	16 770 452
	·	49,241,341	, 040,407	10, 192,074	10,770,433
	15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16.	Reinsurance:				
10.	16.1 Amounts recoverable from reinsurers				11 /30 000
	16.2 Funds held by or deposited with reinsured companies				11,400,000
	16.3 Other amounts receivable under reinsurance contracts			10,282,692	16 745 733
	Amounts receivable relating to uninsured plans			, ,	
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset			15,365,769	17 005 816
	Guaranty funds receivable or on deposit				256,393
20.	Electronic data processing equipment and software			200, 100	
	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				
	Health care (\$) and other amounts receivable				
	Aggregate write-ins for other than invested assets			2,296,984	
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			7,752,961,691	
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	5,085,803,161		5,085,803,161	5,052,500,484
28.	Total (Lines 26 and 27)	12,899,359,289	60,594,437	12,838,764,852	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	2,303,385	6,401	2,296,984	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)	2,303,385	6,401	2,296,984	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

	LIABILITIES, SUNPLUS AND OTHER PU	NADO -	
		1 Current	2 December 31
		Statement Date	Prior Year
1.	Aggregate reserve for life contracts \$		
	(including \$235,903,572 Modco Reserve)		
2.	Aggregate reserve for accident and health contracts (including \$		
3.	Contract claims:		3,700,430,692
4.	4.1 Life	7.997.306	8.443.487
	4.2 Accident and health		
5.	Policyholders' dividends \$ and coupons \$ due and unpaid		
6.	Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
	6.1 Dividends apportioned for payment (including \$ Modco)		
	6.2 Dividends not yet apportioned (including \$ Modco)		
	6.3 Coupons and similar benefits (including \$ Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$	165 452	110 711
0	Contract liabilities not included elsewhere:	100,400	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 \$13,235,027		
	ceded	13,235,027	18,347,465
	9.4 Interest Maintenance Reserve	13,869,182	13,795,504
10.	Commissions to agents due or accrued-life and annuity contracts \$, accident and health		
	\$ and deposit-type contract funds \$		
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	 	
13.	Transfers to Separate Accounts due or accrued (net) (including \$(5,712,301) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(E 000 E4E)	(4 600 050)
1.4	allowances recognized in reserves, net of reinsured allowances) Taxes, licenses and fees due or accrued, excluding federal income taxes		
14. 15.1	Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
	Net deferred tax liability		2,200,041
16.	Unearned investment income		
17.	Amounts withheld or retained by company as agent or trustee		
18.	Amounts held for agents' account, including \$ agents' credit balances		
19.	Remittances and items not allocated	6,071,391	4,238,625
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$ and interest thereon \$		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:	40, 470, 040	40 045 040
	24.01 Asset valuation reserve	48,170,010	40,910,010
	24.02 Reinsurance in unauthorized and certified (\$) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	12 863 566	12 306 588
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities	50,857,467	
	24.10 Payable for securities lending		
	24.11 Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities		127,383
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)		7,106,341,414
27.	From Separate Accounts Statement	5,0/1,/05,915	5,038,780,302
28.	Total liabilities (Lines 26 and 27)	12,413,870,525	12,145,121,716
29.	Common capital stock		2,500,000
30. 31.	Preferred capital stock		
31.	Surplus notes		
33.	Gross paid in and contributed surplus		
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	(35, 105, 673)	(48,459,159)
36.	Less treasury stock, at cost:		. ,,
	36.1 shares common (value included in Line 29 \$	ļļ.	
	36.2 shares preferred (value included in Line 30 \$		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including \$14,097,247 in Separate Accounts Statement)		409,040,841
38.	Totals of Lines 29, 30 and 37		411,540,841
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	12,838,764,852	12,556,662,557
	DETAILS OF WRITE-INS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2501.	Miscellaneous liabilities		127,383
2502.			
2503.	Summary of romaining write ine for Line 25 from everflow page		
2598.	Summary of remaining write-ins for Line 25 from overflow page	118.108	127,383
2500	10tato (Emiss 2001 timotign 2000 pius 2000)(Emis 20 above)	,	· · · · · · · · · · · · · · · · · · ·
2599. 3101			
3101.			
3101. 3102.			
3101. 3102. 3103.			
3101. 3102. 3103. 3198.	Summary of remaining write-ins for Line 31 from overflow page		
3101. 3102. 3103. 3198. 3199.	Summary of remaining write-ins for Line 31 from overflow page		
3101. 3102. 3103. 3198. 3199. 3401. 3402. 3403.	Summary of remaining write-ins for Line 31 from overflow page		
3101. 3102. 3103. 3198. 3199. 3401. 3402.	Summary of remaining write-ins for Line 31 from overflow page		

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	164,699,300	178,921,242	734,602,544
	Considerations for supplementary contracts with life contingencies.		280	322,402
3.	Net investment income		55,810,073	240,431,031
4.	Amortization of Interest Maintenance Reserve (IMR)		226,576	(36,387)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		297,921	77,837
	Commissions and expense allowances on reinsurance ceded	4,970,752	5,986,814	24, 168, 934
7.	Reserve adjustments on reinsurance ceded		11,943,272	32,733,077
8.	Miscellaneous Income:		, ,	, ,
	8.1 Income from fees associated with investment management, administration and contract			
	guarantees from Separate Accounts	6, 133, 595	6,392,362	25,660,363
	8.2 Charges and fees for deposit-type contracts			
	8.3 Aggregate write-ins for miscellaneous income		21,234	196,992
9.	Totals (Lines 1 to 8.3)		259,599,774	1,058,156,793
10.	Death benefits		2,850,247	22,954,350
11.	Matured endowments (excluding guaranteed annual pure endowments)		11 600 201	E2 COE OEE
12.	Annuity benefits	14,769,249	11,629,391	53,695,055
13.	Disability benefits and benefits under accident and health contracts			86,996
14.	Coupons, guaranteed annual pure endowments and similar benefits	t t		
15.	Surrender benefits and withdrawals for life contracts	59,620,801 [44,106,091	146,209,170
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	14,887,269	10,537,458	49 , 155 , 140
18.	Payments on supplementary contracts with life contingencies		54,740	256,061
19.	Increase in aggregate reserves for life and accident and health contracts	64,118,338	92,089,939	327,489,320
20.	Totals (Lines 10 to 19)	156.495.675	161,283,541	599,846,092
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct		, ,,,	, , ,
1	business only)	5,955.410	6,743,409	27,374,816
22.	Commissions and expense allowances on reinsurance assumed		,,	
23.	General insurance expenses		27,935,165	115.447.907
24.	Insurance taxes, licenses and fees, excluding federal income taxes	3 967 215		13,621,985
	Increase in loading on deferred and uncollected premiums	2 030 321	2,349,195	(1,487,920)
25.	Next transfers to an incomment and unconected premiums	20 075 020	, ,	
26.	Net transfers to or (from) Separate Accounts net of reinsurance		56,049,336	241,680,620
27.	Aggregate write-ins for deductions		4,517,997	23,429,641
28.	Totals (Lines 20 to 27)		262,596,733	1,019,913,141
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus			
	Line 28)	3,770,039	(2,996,959)	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)		(2,996,959)	38,243,652
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	1,137,901	153,313	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)	2,632,138	(3, 150, 272)	27,336,602
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital			
	gains tax of \$			
	transferred to the IMR)	219.714	1,602,201	1,900,039
35.	Net income (Line 33 plus Line 34)	2.851.852	(1,548,071)	29.236.641
00.		2,001,002	(1,040,071)	20,200,041
00	CAPITAL AND SURPLUS ACCOUNT	444 540 044	400 070 700	400 070 700
36.	Capital and surplus, December 31, prior year	411,540,841	409,673,730	409,673,730
37.	Net income (Line 35)		(1,548,071)	29,236,641
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$	12,000	(75,835)	(573,529)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	(1,292,227)	(803, 139)	(26,980,357)
41.	Change in nonadmitted assets	2,426,410	1, 113,513	21, 195, 508
42.	Change in liability for reinsurance in unauthorized and certified companies	10 . 147 . 745	2.304.784	(10,827,919)
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve			
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		400.007	(4.000.040)
47.	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			
51.	Surplus adjustment:			
	51.1 Paid in			
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
FO				
	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus		/== / 00	
	Net change in capital and surplus for the year (Lines 37 through 53)		(571,898)	1,867,111
55.	Capital and surplus, as of statement date (Lines 36 + 54)	424,894,327	409, 101, 832	411,540,841
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous income	27,298	21,234	196,992
08.302.				
	Summary of remaining write-ins for Line 8.3 from overflow page			
	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	27,298	21,234	196,992
	Miscellaneous deductions	5,652,439	,	23,429,641
				20,429,041
	Summary of remaining write-ins for Line 27 from overflow page		4 547 007	
	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	5,652,439	4,517,997	23,429,641
5301.				
5302.				
		1		
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			

	OASIII LOW			
		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	161,022,679	183,078,781	736,564,085
2.	Net investment income	63,755,573	55,690,784	231,848,369
3.	Miscellaneous income	13, 172, 465	11, 131,533	49,058,417
4.	Total (Lines 1 to 3)	237,950,717	249,901,098	1,017,470,871
5.	Benefit and loss related payments	61,604,586	49,635,785	223,772,671
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	41,702,286	49,951,343	240,596,570
7.	Commissions, expenses paid and aggregate write-ins for deductions		38,260,175	156,462,795
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
٥.	gains (losses)	1,422,000	5,842,305	15,544,822
10			143,689,608	636,376,858
10.	Total (Lines 5 through 9)			· · · · · · · · · · · · · · · · · · ·
11.	Net cash from operations (Line 4 minus Line 10)	94,065,660	106,211,490	381,094,013
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	281,515,830	94,922,123	572,415,314
	12.2 Stocks			345,574
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets		5,313,465	5,313,465
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,024	(332)	(1,579
	12.7 Miscellaneous proceeds	51,059,653	43,968,537	161,241
	12.8 Total investment proceeds (Lines 12.1 to 12.7)			578,234,015
13.	Cost of investments acquired (long-term only):		144,200,700	J10,204,010
10.		405 E46 E21	262 206 500	1 604 574 02
	13.1 Bonds		362,286,589	
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	495,546,521	362,286,589	1,694,574,935
14.	Net increase (or decrease) in contract loans and premium notes	1,668,791	(87, 146)	3,159,299
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(164,637,805)	(217,995,650)	(1,119,500,219
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	118,990,751	113,989,952	
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)		(5,506,285)	(3,867,821
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5	, ,	. , , ,	, , ,
	plus Line 16.6)	122,569,435	108,483,667	812,920,436
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	51,997,290	(3,300,493)	74,514,230
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	102,645,585	28, 131, 355	28 , 131 , 355
	19.2 End of period (Line 18 plus Line 19.1)	154,642,875	24,830,862	102,645,585
	upplemental disclosures of cash flow information for non-cash transactions: 01. Security exchanges	27,941,870	24,276,600	72,445,231
	02. Capitalized interest on bonds	' '	267,009	1,230,320

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	DIRECT PREMIUMS AND DEPOSIT-TYPE	CONTRACTS	2	3
		Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
1.	Industrial life			
2.	Ordinary life insurance	91 188 292	89 668 900	392 533 045
	Ordinary inc insurance	01,100,202		302,000,010
3.	Ordinary individual annuities	77 261 463	87 5/0 012	354 565 475
٥.	Ordinary individual armunes		07,349,012	, 303,473
	Out did life (non-out and in dividual)			
4.	Credit life (group and individual)			
_	- w	04 040 000	00 070 000	404 444 450
5.	Group life insurance	21,812,096	33,079,990	101,411,456
6.	Group annuities			
7.	A & H - group			
8.	A & H - credit (group and individual)			
9.	A & H - other	1,714,514	1,703,025	6,842,834
10.	Aggregate of all other lines of business			
11.	Subtotal	191.976.365	212.000.927	855,352,810
12.	Deposit-type contracts	332 368 901	263 419 602	1 586 032 585
12.	Deposit type contracts	502,000,001	200,410,002	1,000,002,000
13.	Total	524,345,266	475,420,529	2,441,385,395
13.	Total	324,043,200	473,420,323	2,441,000,000
	DETAIL O OF MIDITE INO			
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page			
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			
			•	

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	03/31/2018	12/31/2017
Net Income, New York SAP			\$	2,851,852	\$ 29,236,641
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Additional Reserves for Term Conversions	51R	4	19	(384,188)	 (1,533,925)
Net Income, NAIC SAP			\$	3,236,040	\$ 30,770,566
Capital and Surplus, New York SAP			\$	424,894,327	\$ 411,540,841
New York SAP Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Deferred Premium Asset Limitation	61R	2	15.2	(33,048,467)	(35,406,099)
Book Value Separate Account Assets	56	2	27	38,412,106	13,364,951
Book Value Separate Account Liabilities	56	3	27	(33,463,215)	(8,884,771)
Additional Reserves for Term Conversions	51R	3	1_	(4,977,727)	(4,593,539)
Capital and Surplus, NAIC SAP			\$	457,971,630	\$ 447,060,299

The Company's risk based capital as of March 31, 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.

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 March 31, 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 March 31, 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	10,829,584
2.	12 Months or Longer	15,214,436

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

losses:

1.	Less than 12 Months	508,753,345
2.	12 Months or Longer	335,515,761

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

No material change

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

		Not applicable
		Not applicable
	G.	Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
		Not applicable
	Н.	Repurchase Agreements Transactions Accounted for as a Sale
		Not applicable
	I.	Reverse Repurchase Agreements Transactions Accounted for as a Sale
		Not applicable
	J.	Real Estate
		Not applicable
	K.	Low Income Housing Tax Credits ("LIHTC")
		Not applicable
	L.	Restricted Assets
		No material change
	M. ¹	Working Capital Financial Investments
		Not applicable
	N.	Offsetting and Netting of Assets and Liabilities
		Not applicable
	Ο.	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.	Joi	int Ventures, Partnerships and Limited Liability Companies

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 Othe 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 Wit 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 March 31, 2018:

	Level 1	Level 2	Level 3	Total
Assets at fair value: Separate account assets \$	2,855,239,317	\$ 43,837,301	\$ _	\$ 2,899,076,618
Total assets at fair value\$	2,855,239,317	\$ 43,837,301	\$ _	\$ 2,899,076,618
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 March 31, 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 March 31, 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 March 31, 2018. The following is a summary of the valuations 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	A	Admitted Assets	_	Level 1	_	Level 2	Level 3	Practicable (Carrying Value)
Bonds\$	7,491,368,531	\$	7,454,855,926	\$	_	\$	7,490,289,596	\$ 1,078,935	\$ _
Preferred stock	2,482,839		182,882		2,482,839		_	_	_
Separate account assets	5,047,391,056		5,085,803,161		2,866,012,576		2,181,378,480	_	_
Contract loans	28,685,001		28,685,001		_		_	28,685,001	_
Cash, cash equivalent & short									
term investments	154,643,887		154,642,875	_	13,649,581	_	140,994,306	 	
Total\$	12,724,571,314	\$	12,724,169,845	\$	2,882,144,996	\$	9,812,662,382	\$ 29,763,936	\$

	rying ue)
Deposit-type contracts \$ 3,834,249,208 \$ 3,834,249,208 \$ — \$ — \$ 3,834,249,208 \$	
Separate account liabilities 5,071,705,915 5,071,705,915 — 5,071,705,915	_
Total	

Not

D. Not applicable.

21. Other Items

No material change

22. Events Subsequent

Subsequent events have been considered through May 8, 2018 for the statutory statement issued on May 8, 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 requirin Domicile, as required by the Model Act?	g the filing of Disclosure of Material Trans	sactions 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 creporting entity?	charter, by-laws, articles of incorporation,	or deed of settleme	nt of the)	Yes [] No [X]
2.2	If yes, date of change:				<u>-</u>		
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 quarter end?				Yes [] No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those char	nges.					
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) coo	de issued by the SEC for the entity/group.			····-		
4.1	Has the reporting entity been a party to a merger or consolidation du	uring the period covered by this statemen	t?			Yes [] No [X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	te of domicile (use two letter state abbrev	iation) for any entity	that has	3		
	1 Name of Entity	2 NAIC Company Code	3 State of Domicile				
	Name of Endy	NAIO Gompany Gode	State of Domicie				
5.	If the reporting entity is subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes of the subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes of the subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes of the subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes of the subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes of the subject to a management agreement, including in-fact, or similar agreement, have there been any significant changes of the subject to a management agreement.	ng third-party administrator(s), managing les regarding the terms of the agreement	general agent(s), a or principals involved	torney- ed?	Yes [] No []	X] N/A [
6.1	State as of what date the latest financial examination of the reporting	g entity was made or is being made			<u>-</u>	12/3	1/2013
6.2	State the as of date that the latest financial examination report becardate 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 report and not the date of	the examination (ba	alance s	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?	xamination report been accounted for in a	subsequent financ	al	. Yes [] No [] N/A [X :
6.6	Have all of the recommendations within the latest financial examinat	ion 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 Reserve 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 locatic regulatory services agency [i.e. the Federal Reserve Board (FRB), Insurance Corporation (FDIC) and the Securities Exchange Commi	the Office of the Comptroller of the Curre	ncy (OCC), the Fed	eral Dep			
	1 Affiliate Name	2 Location (City, State)	3	4	5	6	
	Affiliate Name	Jacksonville, Florida	FRB	OCC	FDIC	SEC	
	TIAA FSB Holdings, Inc.		YES				
	TIAA-CREF Individual & Institutional Services, LLC.					YES	
	Teachers Personal Investors Services Inc	New York New York				YES	

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
	Jacksonville, Florida				
TIAA FSB Holdings, Inc.	Jacksonville, Florida	YES			
TIAA-CREF Individual & Instiutional 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	Chicago, Illinois				YES
EverTrade Direct Brokerage, Inc.	St. Louis, Missouri				YES
•					

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.	Yes [X] No []
9.11	If the response to 9.1 is No, please explain:	
9.2 9.21	Has the code of ethics for senior managers been amended?	Yes [X] No []
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers? If the response to 9.3 is Yes, provide the nature of any waiver(s).	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 otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes [] No [X]
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?	
	1 Prior Year-End Book/Adjusted 	2 Current Quarter Book/Adjusted Carrying Value
	Bonds	\$
	Preferred Stock \$	\$
	Common Stock \$	\$
	Short-Term Investments\$	\$
	Mortgage Loans on Real Estate\$	\$
14.26	All Other	\$1,213,711
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) \$ 1,201,711 Total Investment in Parent included in Lines 14.21 to 14.26 above \$ \$	\$1,213,711 \$
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.	Yes [] No [X] Yes [X] No []

GENERAL INTERROGATORIES

16.								16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$										
			ed/carrying value of reinvested coll															
	16.3 Total pay	yable for s	securities lending reported on the l	liabilit	y page			.\$										
17. 17.1	offices, vaults or safety depos custodial agreement with a q Outsourcing of Critical Functi	sit boxes, ualified ba ons, Cus	- Special Deposits, real estate, mo were all stocks, bonds and other s ank or trust company in accordand todial or Safekeeping Agreements requirements of the NAIC Financi	securi ce wit of the	ties, owned througho h Section 1, III - Gen e NAIC Financial Cor	out the cur eral Exam ndition Exa	rent year held pursuant to a interest of the considerations, F. aminers Handbook?	Yes	[X] No	[]								
	New	1	todian(s)															
	Citibank, N.A	ie oi Cus	todian(s)	388	Greenwich Street	Custoai	an Address											
				24th New 270	Floor York, NY 10013 Park Avenue													
17.2	For all agreements that do not location and a complete explanation		with the requirements of the NAIC	Finan	cial Condition Exami	ners Hand	lbook, provide the name,											
	1 Name(s)		2 Location(s)			Complet	3 te Explanation(s)											
17.3 17.4	Have there been any changes If yes, give full information rela		g name changes, in the custodian(eto:	(s) ide	ntified in 17.1 during	the currer	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	ovestment advisors, investment maps the reporting entity. For assets the estment accounts"; "handle secu	hat ar	e managed internally													
			1 n or Individual		2 Affiliation													
	1				A													
	17.5097 For those firms/individ	duals liste	ed in the table for Question 17.5, do more than 10% of the reporting e	o any	firms/individuals una	affiliated w	ith the reporting entity (i.e.	Yes	[] No	[]								
			d with the reporting entity (i.e. desint aggregate to more than 50% of t					Yes	[] No	[]								
17.6	For those firms or individuals I table below.	isted in th	ne table for 17.5 with an affiliation o	code d	of "A" (affiliated) or "l	J" (unaffilia	ated), provide the information for t	the										
	1		2		3		4		5 Investm Manager									
	Central Registration Depository Number		Name of Firm or Individual		Legal Entity Identit	fier (LEI)	Registered With		Agreem (IMA) F									
	107157	Teachers	Advisors, LLC		Q3EVPQ17HQS1MVRLOU		Securities and Exchange Commis		DS									
18.1 18.2	Have all the filing requirements If no, list exceptions:	s of the P	urposes and Procedures Manual o	of the	NAIC Investment An	alysis Offi	ce been followed?	Yes	[X] No	[]								
19.	a. Documentation necess b. Issuer or obligor is curre c. The insurer has an actu	ary to per ent on all al expect	reporting entity is certifying the foll mit a full credit analysis of the sec contracted interest and principal p ation of ultimate payment of all co 5*GI securities?	urity c ayme ntract	loes not exist. nts. ed interest and princ	ipal.	,	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	\$
	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	\$
	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	\$
_	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	¢
.5		Φ
.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	
	1.62 Residential Mortgages	\$
	1.63 Commercial Mortgages	\$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
2.	Operating Percentages:	
	2.1 A&H loss percent	%
	2.2 A&H cost containment percent	%
	2.3 A&H expense percent excluding cost containment expenses	%
.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	\$
١.	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 Reinsurance	Treaties - Curren	t Year to Date
SHOWING	All INCW I telliourance	i i calico - Guircii	i i cai iu Daic

			Snowing All New Reinsurar	nce Treaties	- Current Yea	ar to Date		
1	2	3	Showing All New Reinsurar 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

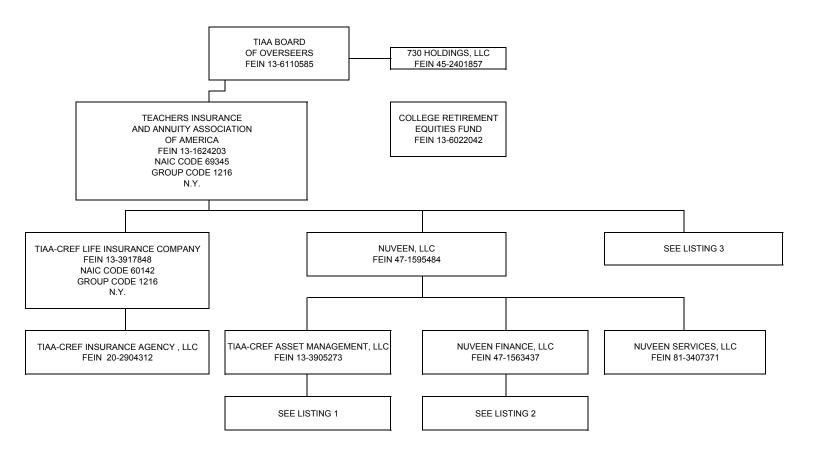
Current Year To Date - Allocated by States and Territories

			4	1 :4 - 0 -			iness Only		
								<i>C</i>	7
1			1	2 Life Co	ontracts 3	4 Accident and	5	6	/
1				_	J	Health Insurance			
			A a+!			Premiums,		T	
			Active Status	Life Insurance	Annuity	Including Policy, Membership	Other	Total Columns	Deposit-Type
	States, Etc.		(a)	Premiums	Considerations	and Other Fees	Considerations	2 Through 5	Contracts
1. A	Alabama	AL	Ĺ	2,444,407	660,458	37,616		3, 142, 481	
	Alaska		L	39,329	122,053			161,381	
3. A	Arizona	AZ	L	1, 152, 461	24,909	28,639		1,206,009	
4. A	Arkansas	AR	L	333,704	738,985	3,589		1,076,278	
	California		L	7,958,037	4,954,532	50,926			106,717,117
	Colorado		L	1, 170, 195	784,235				215,020
	Connecticut		L	2, 161, 235	1, 123, 273	39,304		3,323,812	48,008,88
	Delaware		L	1,619,340	168,732	12,236		1,800,308	239,394
	District of Columbia		L	745,006	97,381	23,313		865,700	
	Florida	. –	L	4,771,606	5,735,468	228, 103		10,735,177	679,466
	Georgia	٠, ،	L	2,237,904	1, 160, 671	48 , 174		3,446,750	33 , 397 , 278
	ławaii		L	117,556	21,007	1,654		140,217	
	daho		L	181,254	31,200	9,521		221,975	
	llinois		L	4, 171, 498	4,601,504	39,822		8,812,824	922,312
	ndiana		L	2,529,442	1,005,843	29, 161		3,564,447	
	owa		L	2,454,656	2,684,627	18,840			
	Kansas		L	317,408	286,029	6,043		609,480	
	Kentucky		L	613,343	1,000,398	1,782		1,615,523	3,363,333
	ouisiana		L	415,812	140,044			555,857	
20. N	/laine	ME	L	208,844	45,800	5,281		259,925	
21. N	Naryland	MD	L	4, 113, 965	2,878,884	69, 119		7,061,968	24 , 453
22. N	Massachusetts	МА	L	4,232,609	2,440,382	119,247			
23. N	/lichigan	MI	L	2,576,098	2, 199, 369	77, 152			67,309,438
	//innesota		Ĺ	2,209,910	733,620	12,225			21,312,512
	Mississippi			58,702	30,000				2,624,867
	Aissouri		I	765.670	2,880,501			3,679,767	
	Montana			55,381	212,871			268.251	
	Vebraska		L	529,424	948,053	7.878		1,485,356	
	Vevada			449,747	2,038,081	8.566		2,496,394	
	New Hampshire		L	100 010	429,532	, .		2,490,394	
	New Jersey			4.849.585	1.409.206	55.739		6,314,529	
	New Dersey		L	4,649,565	, ,, ===	, , , , , , , , , , , , , , , , , , , ,			
									040.070
	New York		<u>Ļ</u>	19,642,043	7,679,675	280,297		27,602,016	940,076
	North Carolina		<u>-</u>	4,731,616	1,971,093	35,589		6,738,298	
	North Dakota		<u>Ļ</u>	39,098	289,287			328,385	
	Ohio		L	2,955,325	3,053,396	52,828			96,533
	Oklahoma		L	838,380	1,435,184	15 , 177		2,288,742	12,528,69
	Oregon		L	1,516,170	600,397	28,305		2, 144,871	10,905,648
	Pennsylvania		L	8,883,807	2,322,058	115,915		11,321,780	76,000
	Rhode Island		L	326,207	785,895	13,372			
41. S	South Carolina	SC	L	2,230,808	381,048	24,726			
42. S	South Dakota	SD	L	1,049,165	1,200	511		1,050,876	
43. T	ennessee	TN	L	2,122,041	2,088,479	15,609		4, 226, 130	
44. T	exas	TX		4,685,111	3,007,984	17,396			756,210
	Jtah		I	533,868	376, 126	1,425		911,419	
	/ermont		I	1,265,115	503.239	14,336		1,782,690	5, 114, 638
	/irginia		L	2,469,817	8,756,714	49,935		11,276,465	144,418
	Vashington		L	2,562,828	1,373,534	30 . 186		3.966.548	109,463
	Vest Virginia		L	565,064	646, 139	16.939		.,,	
	Visconsin		<u>F</u>	1.349.209	244,825	32,746		1,626,781	16,883,154
	Vyoming		L	51.461		1,695		1,020,781	10,663,134
	American Samoa		N	,	110, 130	1,090		103,300	
	Guam		N						
	Puerto Rico		N	•					
	J.S. Virgin Islands		N	83				83	
	Northern Mariana Islands		N						
	Canada		N		822			822	
	Aggregate Other Aliens		XXX	159,200				159,200	
	Subtotal		XXX	114,008,314	77,261,463	1,714,514		192,984,291	332,368,902
	Reporting entity contributions for employee	benefits	VAA.						
	plans		XXX						
	Dividends or refunds applied to purchase paradditions and annuities	aiu-up	XXX						
	Dividends or refunds applied to shorten end	lowment							
	or premium paying period		XXX						
	Premium or annuity considerations waived								
	disability or other contract provisions		XXX	13,304				13,304	
	Aggregate or other amounts not allocable b		XXX						
	Totals (Direct Business)		XXX	114,021,618	77,261,463	1,714,514		192,997,595	332,368,902
96. P	Plus Reinsurance Assumed		XXX						
97 T	Totals (All Business)		XXX	114,021,618		1,714,514		192,997,595	332,368,902
	ess Reinsurance Ceded		XXX	25,562,551		1,714,514		27,277,065	
	Totals (All Business) less Reinsurance Ced		XXX	88,459,067	77,261,463			165,720,530	332,368,902
	DETAILS OF WRITE-INS		77/1	23, 100,007	, 201, 400			.55,725,000	552,550,502
	ZZZ Other Alien		XXX	159.200				159.200	
			XXX					108,200	
	Summary of remaining write-ins for Line 58		XXX				 	 	
		Irom	VVV						
	overflow page Fotals (Lines 58001 through 58003 plus		XXX						
	58998)(Line 58 above)		XXX	159,200				159,200	
	30990)(Line 36 above)		XXX	130,200				130,200	
							<u> </u>	t	
0.400			XXX				†	<u> </u>	
	Summary of remaining write-ins for Line 94	from	XXX				 	 	
9498. S	overflow page	110111	XXX						
							T		
		(Line							
9499. T	Fotals (Lines 9401 through 9403 plus 9498) 94 above)	(Line	XXX						

⁽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



GTR Investor Fund GP LLC

Nuveen Alternatives Advisors, LLC

TPS Investors GP, LLC

STATEMENT AS OF MARCH 31, 2018 OF THE TIAA-CREF LIFE INSURANCE COMPANY

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

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

LISTING 1 (TIAA-CREF ASSET MANAGEMENT, LLC):											
COMPANY	FEIN	RELATIONSHIP	<u> </u>	MPANY	FEIN	RELATIONSHIP	<u>(</u>	COMPANY	FEIN	RELATIONSHIP	
L&C Special Member Holdco, LLC	81-1272900	SUBSIDIARY	Nu	veen Alternative Holdings, LLC (continued)				Nuveen Alternative Holdings, LLC (continued)			
GTR Special Member Holdco LLC	46-3889185	SUBSIDIARY		Nuveen Alternatives Services, LLC	45-4288091	SUBSIDIARY		TH Real Estate Global, LLC	81-4262460	SUBSIDIARY	j
Teachers Personal Investors Services, Inc.	13-3752992	SUBSIDIARY]	GAP II NZ GP Limited		SUBSIDIARY]	TH Real Estate Global Cities Advisors, LLC	82-3426937	SUBSIDIARY	
TIAA International GP LLC	81-4374969	SUBSIDIARY]	TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	(4)	THRE Global Investments LLC	26-2748598	SUBSIDIARY	
TIAA-CREF Investment Management, LLC	13-3586142	SUBSIDIARY]	TCAS Global Investments LLC	47-1515836	SUBSIDIARY]	THRE GP Holding Company LLC	82-2986445	SUBSIDIARY	j
Nuveen Alternative Holdings, LLC	46-3870972	SUBSIDIARY		Nuveen International Holdings LLC	26-2719001	SUBSIDIARY		THRE CRED GP Member LLC		SUBSIDIARY	j
AGR Partners LLC	81-1467545	SUBSIDIARY		Nuveen Australia Pty Ltd		SUBSIDIARY		CRED GP LLC		SUBSIDIARY	
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	Nuveen Investments Canada Co.		SUBSIDIARY		U.S. Core-Plus Real Estate Debt Fund LP		SUBSIDIARY	j
TGAM Agribusiness Fund GP LLC	81-1870559	SUBSIDIARY		Nuveen UK, Limited	<u> </u>	SUBSIDIARY		CRED REIT LLC		SUBSIDIARY	j
AGR Services LLC	36-4853278	SUBSIDIARY	(1)	TGAM Subsidiary HC LLC	81-4349631	SUBSIDIARY		CRED REIT Holdco LLC		SUBSIDIARY	
Beaver Investments Holdings, LLC	45-5558395	SUBSIDIARY		TGAM APAC LLC	81-4290269	SUBSIDIARY	(5)	CRED REIT Holdco TRS LLC		SUBSIDIARY	j
GreenWood Resources, Inc.	80-0026976	SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)	U.S. Cities Retail Fund GP LLC		SUBSIDIARY	j
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2)	Nuveen Hong Kong Limited	<u> </u>	SUBSIDIARY		U.S. Cities Retail Fund LP		SUBSIDIARY	j
GreenWood Resources Capital Management, LLC	45-1875074	SUBSIDIARY		TGAM Asia LLC	81-4306975	SUBSIDIARY	(7)	U.S. Cities Retail Fund REIT LLC		SUBSIDIARY	
GTFF GP, LLC	20-8501127	SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)	U.S. Cities Retail Fund Operating GP LLC		SUBSIDIARY	
GWR-GTFF Investment, LLC	20-8955976	SUBSIDIARY		TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8)	U.S. Cities Retail Fund Operating LP		SUBSIDIARY	j
GWR International Ltd.		SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)	THRE Permian Investor Asset Manager Member LLC	81-5466713	SUBSIDIARY	j
GWR China Ltd.	20-3188681	SUBSIDIARY		TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9)	Permian Investor Asset Manager LLC	82-0631410	SUBSIDIARY	
GreenWood Resources China Ltd.	98-0595429	SUBSIDIARY		TGAM HK HC LLC	81-4323796	SUBSIDIARY	(6)	THRE Permian Investor GP Member LLC	82-0607358	SUBSIDIARY	
GreenWood Resources Beijing Forestry Co.	98-0595436	SUBSIDIARY		TIAA International Subsidary HC LLC	81-4390558	SUBSIDIARY		Permian Investor GP LLC	81-5433582	SUBSIDIARY	
GWR SA, Ltd.		SUBSIDIARY		TGAM APAC LLC	81-4290269	SUBSIDIARY	(5)	TIAA International Holdings 1 Limited	98-1162850	SUBSIDIARY	
GreenWood Resources Chile, S.A.		SUBSIDIARY		TGAM Asia LLC	81-4306975	SUBSIDIARY	(7)	Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10
GWR Europe Ltd.	98-1016332	SUBSIDIARY		TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8)	TIAA International Holdings 2 Limited	98-1163394	SUBSIDIARY	
GreenWood Resources Poland sp Z.o.o.	98-1016335	SUBSIDIARY		TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9)	TIAA International Holdings 3 Limited	98-1163894	SUBSIDIARY	
GWR Property Management International, LLC	47-4557075	SUBSIDIARY		TGAM APAC LLC	81-4290269	SUBSIDIARY	(5)	Nuveen Real Estate Limited	98-1125673	SUBSIDIARY	(10
Greenwood Resources Brasil, Ltda.		SUBSIDIARY	(2)	TGAM Asia LLC	81-4306975	SUBSIDIARY	(7)	TH RE Administration Ltd	98-1127648	SUBSIDIARY	
Monterrey Forestal GWR S.A.S		SUBSIDIARY		TIAA International APAC LLC	81-4499397	SUBSIDIARY	(8)	TH RE AIFM Group Ltd	98-1128805	SUBSIDIARY	
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)	TIAA International Asia LLC	81-4359164	SUBSIDIARY	(9)	Henderson European Retail Property Fund Management Sarl		SUBSIDIARY	
Churchill Asset Management LLC	47-3156644	SUBSIDIARY		TCGA BT AIV, LLC	46-5367344	SUBSIDIARY		Nuveen Fund (Europe) Management Sàrl		SUBSIDIARY	
CAM HR Resources LLC	36-4851864	SUBSIDIARY	(3)	TCGA Investor Fund GP, LLC	45-5139523	SUBSIDIARY		Nuveen Fund Management (Jersey) Limited		SUBSIDIARY	
Churchill Agency Services LLC	82-3187734	SUBSIDIARY		TCGA II Investor Fund GP, LLC	47-3511076	SUBSIDIARY		Nuveen Fund Management Vanquish (Jersey) Limited		SUBSIDIARY	
Churchill Special Member LLC	82-0735838	SUBSIDIARY		T-C U.S. Super Regional Mall Fund GP LLC	47-3126089	SUBSIDIARY		Nuveen Fund Management Vanquish II (Jersey) Limited		SUBSIDIARY	
Churchill Warehouse LLC	82-3784145	SUBSIDIARY		TGAM International GP LLC	81-4330570	SUBSIDIARY		Nuveen Fund Management Sàrl		SUBSIDIARY	
TGAM Churchill Fund GP LLC	81-1817732	SUBSIDIARY		TH Property Holdings, L.L.C.	06-1217855	SUBSIDIARY		Nuveen Management AIFM Limited		SUBSIDIARY	j
Global AG AIV (CN) GP, LLC	45-5044435	SUBSIDIARY		Casa Grande Investments I, LLC	06-1384746	SUBSIDIARY		Nuveen Management Company (Luxembourg) No 1 Sàrl		SUBSIDIARY	
Global Agriculture AIV (CN), LP	45-5044681	SUBSIDIARY		Casa Grande Investments II, LP	01-0588041	SUBSIDIARY		Nuveen Property Management (Jersey) Limited		SUBSIDIARY	j
Global Ag II AIV GP LLC	47-1192644	SUBSIDIARY]	Casa Partners VI GP, LLC	30-0794692	SUBSIDIARY]	TH RE FCACO Ltd	98-1128787	SUBSIDIARY	j
Global Agriculture II AIV, LP	47-1197292	SUBSIDIARY]	Casa Partners VII GP, LLC	47-5190671	SUBSIDIARY]	Nuveen Real Estate Management Ltd		SUBSIDIARY	1
Global Ag II US Corp.	47-1208275	SUBSIDIARY]	CASA Partners VIII GP, LLC	82-4363605	SUBSIDIARY]	Nuveen Shopping Centre Verwaltungs GmbH		SUBSIDIARY	
Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	''''	Casa Student Housing Fund GP, LLC	47-2134971	SUBSIDIARY	1 "	TIAA-CREF Asset Management UK Ltd	98-0582851	SUBSIDIARY	İ
Oakville 38 Vineyard, LLC	81-3394580	SUBSIDIARY	7	Global Investors GP, L.L.C.	36-4477806	SUBSIDIARY	1				•
Sugarloaf East Vineyard, LLC	47-3001338	SUBSIDIARY	η	Global Investors GP II, L.L.C.	20-2537749	SUBSIDIARY	1				
True Oak Napa Vineyard, LLC	47-4945982	SUBSIDIARY	η	Global Investors GP IV, L.L.C.	20-3070768	SUBSIDIARY					

- (1) AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
- (2) 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.

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%

47-1208361 SUBSIDIARY

45-4288013 SUBSIDIARY

- (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 Nuveen Alternative Holdings, LLC (continued)	<u>FEIN</u>	RELATIONSHIP	
	98-1127632	SURSIDIARY	1 .
TH RE Group Holdings Ltd		SUBSIDIARY AFFILIATE	
AREFM (BVI) Limited		AFFILIATE SUBSIDIARY	
CLOF II (GP) Limited CLOF II Vanquish Limited		SUBSIDIARY SUBSIDIARY	٠.
CLOF II (No 1 GP) Limited		SUBSIDIARY	-
CLOF II (No1 Nominee) Limited		SUBSIDIARY	
CLOF II (No 2 GP) Limited		SUBSIDIARY	٠.
CLOF II (No 3 GP) Limited	98-1165678	SUBSIDIARY	٠.
Enhanced Debt Carry (GP) Sarl		SUBSIDIARY	
Enhanced Debt Carry SCSp		SUBSIDIARY	١.
ERES APAC II (GP) S.à.r.I		SUBSIDIARY	١.
European Cities Partnership (GP) S.a.r.l.		SUBSIDIARY	١.
European Cities Partnership SCSp		AFFILIATE	(11)
Henderson Joint Ventures Property Funds Management S.a.r.l.		SUBSIDIARY	` ′.
Islazul General Partner S.a.r.l.		SUBSIDIARY	١.
Matador LP General Partner Limited		SUBSIDIARY	١.
Nuveen Beteiligung Verwaltungs GmbH		SUBSIDIARY	1 -
Nuveen Immobilien GmbH		AFFILIATE	1 -
Nuveen Investment Consultancy (Beijing) Co Limited		SUBSIDIARY	١.
Nuveen Investment Consulting (Shanghai) Co Ltd		SUBSIDIARY	١.
Nuveen Management Austria GmbH		SUBSIDIARY	-
Nuveen Management Finland Oy		SUBSIDIARY	-
Nuveen Real Estate Debt Partners (GP) Sàrl		SUBSIDIARY	•
Nuveen Real Estate Debt Partners II (GP) S.à.r.I		SUBSIDIARY	
Global Real Estate Debt Partners – Fund II (UK) SCSp		AFFILIATE	(12)
Nuveen Real Estate Nominees Limited		SUBSIDIARY	
Nuveen Singapore Private Limited		SUBSIDIARY	
OMP (GP) Limited		SUBSIDIARY	
T-C Lux Investments GP Sarl		SUBSIDIARY	
TH Real Estate (Australia) Ltd.		SUBSIDIARY	
THRE Australia Real Estate Pty Ltd		SUBSIDIARY	
THRE Melbourne Retail Holding 1 Pty Ltd		SUBSIDIARY	
THRE Melbourne Retail Asset 1 Pty Ltd		SUBSIDIARY	
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	
UK OM (LP1) (GP) Limited		SUBSIDIARY	
UK OM (LP1) Limited		SUBSIDIARY	1
UK OM (LP2) (GP) Limited	<u> </u>	SUBSIDIARY	1
UK OM (LP2) Limited		SUBSIDIARY	1
UK OM (LP3) (GP) Limited	·····	SUBSIDIARY	1
UK OM (LP3) Limited		SUBSIDIARY	1
TH RE US Limited		SUBSIDIARY	1
		4	•

<u>P</u>		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	
		International Agricultural Management, LLC	26-0352314	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.		SUBSIDIARY	
		Westchester Group of Europe Ltd.		SUBSIDIARY	
		Westchester Group SRL		SUBSIDIARY	(14)
	(12)	Westchester Group of Poland Sp. Z.o.o.		SUBSIDIARY	
		Westchester Group SRL		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.		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	
Nuveen Global Investments Holdings, LLC	36-3817266	SUBSIDIARY	
Nuveen Global Investments Ltd.		SUBSIDIARY	
Nuveen Investments Advisers, LLC	04-3714572	SUBSIDIARY	
NIS/R&T, Inc.	36-3293941	SUBSIDIARY	
Nuveen WCM Holdings, LLC	37-1695518	SUBSIDIARY	
Winslow Capital Management, LLC	90-0860898	SUBSIDIARY	
Nuveen NWQ Holdings, LLC	36-4709028	SUBSIDIARY	
NWQ Partners, LLC	30-0892190	SUBSIDIARY	
NWQ Investment Management Company, LLC	47-0875103	SUBSIDIARY	
Nuveen Securities, LLC	36-2639476	SUBSIDIARY	
Nuveen Tradewinds Holdings, LLC	02-0767175	SUBSIDIARY	
Tradewinds Global Investors, LLC	02-0767178	SUBSIDIARY	(16)
Santa Barbara Asset Management, LLC	20-3432117	SUBSIDIARY	
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)
Teachers Advisors, LLC	13-3760073	SUBSIDIARY	
Colnvest Member LLC	82-1157427	SUBSIDIARY	
CLO Colnvest I LLC	T	SUBSIDIARY	1

⁽¹¹⁾ European Cities Partnership SCSp is owned 45.3% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.a.r.l.

⁽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.

⁽¹³⁾ U.S. Cities Fund, LP is controlled by TIAA, and partially owned indirectly by ND Properties, Inc., which owns 19.3%, 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:

COMPANY	FEIN	RELATIONSHIP	
485 Properties, LLC	13-3987258	SUBSIDIARY	
JWL Properties, Inc.	13-3371278	SUBSIDIARY	
T-Investment Properties Corp.	13-3550737	SUBSIDIARY	
TCPC Associates, LLC	16-1735872	SUBSIDIARY	
TIAA Gemini Office, LLC	20-8218167	SUBSIDIARY	
730 Data Centers, LLC	81-3091169	SUBSIDIARY	
730 Aviator, LLC	82-0793232	SUBSIDIARY	
730 Databridge, LLC	81-3106043	SUBSIDIARY	
730 Power Development, LLC	47-2616735	SUBSIDIARY	
730 Carroll, LLC	47-2622825	SUBSIDIARY	
730 Cricket, LLC		SUBSIDIARY	
730 Westlands, LLC	81-2580089	SUBSIDIARY	
T-Westlands Co-Investor, LLC		SUBSIDIARY	
730 Telecom LLC	47-5363027	SUBSIDIARY	
730 Texas Forest Holdings, Inc.	13-4042885	SUBSIDIARY	
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(1
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(1
730 Texas Timberlands II, Ltd.	51-0494351	SUBSIDIARY	(1
TIAA Timberlands I, LLC	13-4040842	SUBSIDIARY	
730 Texas Timberlands, Ltd.	13-4042888	SUBSIDIARY	(1
TIAA Timberlands II, LLC	13-4085431	SUBSIDIARY	
Active Extension Fund III, LLC	26-1870966	SUBSIDIARY	
Actoil, LLC	38-3847245	SUBSIDIARY	
Almond Processors, LLC	45-2285816	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 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	l
CSHF-PEP USF LLC	30-0965548	SUBSIDIARY	

COMPANY	<u>FEIN</u>	RELATIONSHIP	
CCM Series, LLC	13-1624203	SUBSIDIARY	
CCAP Fund 6 - 2015, L.P.	47-4069196	SUBSIDIARY	
CCAP Fund 6 - 2016, L.P.	81-1205888	SUBSIDIARY	
CCAP Fund 6 - 2017, L.P.	81-4732595	SUBSIDIARY	
CCAP Fund 6 - 2018, L.P.	82-3167398	SUBSIDIARY	
CCAP Fund 8 - 2015, L.P.	47-4079472	SUBSIDIARY	
CCAP Fund 8 - 2016, L.P.	81-1212188	SUBSIDIARY	
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	
Ceres Agricultural Properties, LLC	56-2672630	SUBSIDIARY	
Premiere Agricultural Properties, LLC	37-1555322	SUBSIDIARY	
Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(20)
Premiere Columbia Properties, LLC	36-4620107	SUBSIDIARY	
Premiere Farm Properties, LLC	30-0449681	SUBSIDIARY	
Demeter Agricultural Properties II, LLC	26-3484719	SUBSIDIARY	
International Agricultural Investors, LLC	26-0352203	SUBSIDIARY	
IAI Australia Pty., Ltd.		SUBSIDIARY	
IAI Australia Trust		SUBSIDIARY	
IAI USA, LLC	26-0460488	SUBSIDIARY	
International Agricultural Investors Fund II, LLC	26-2745365	SUBSIDIARY	
IAI Australia Fund II, Pty., Ltd.		SUBSIDIARY	
IAI Australia Fund II Trust		SUBSIDIARY	
IAI USA Fund II, LLC	26-2747755	SUBSIDIARY	
Churchill Middle Market CLO IV Ltd.	98-1402136	AFFILIATE	
Churchill Middle Market Senior Loan Fund, LP	81-1810508	SUBSIDIARY	
Demeter Agricultural Properties, LLC	26-3049305	SUBSIDIARY	
Mansilla Participacoes LTDA		SUBSIDIARY	(21)
Dionysus Properties, LLC	45-2632248	SUBSIDIARY	
Silverado Premium Properties, LLC	94-3306131	SUBSIDIARY	
Arroya Loma, LLC	68-0436609	SUBSIDIARY	
Chalk Ridge Vineyard, LLC	75-3025596	SUBSIDIARY	
Chalk 2, LLC	82-3316086	SUBSIDIARY	
Hobson Avenue Vineyard, LLC	20-3964695	SUBSIDIARY	
Marsino Vineyard, LLC	26-1542713	SUBSIDIARY	
Silverado Gonzales Vineyards, LLC	26-3553798	SUBSIDIARY	
Silverado Los Alamos Vineyards, LLC	20-2103733	SUBSIDIARY	
Silverado Monterey Vineyards, LLC	26-0859122	SUBSIDIARY	
Silverado SLO Vineyards, LLC	20-2490906	SUBSIDIARY	
Silverado Sonoma Vineyard, LLC	20-2103788	SUBSIDIARY	
Shelford Vineyards, LLC	82-3335124	SUBSIDIARY	
Silverado Sweetwater Vineyards, LLC	20-2759151	SUBSIDIARY	
SPP Napa Vineyards, LLC	68-0466083	SUBSIDIARY	
Stanly Ranch Vineyards, LLC	94-3361818	SUBSIDIARY	
Suscol Mountain Vineyards, LLC	26-3774024	SUBSIDIARY	
	26-2766605	SUBSIDIARY	
Terra Ventosa Vineyards, LLC	5-2100000	CODOIDIAI(I	

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	
Rodgers Creek Vineyard, LLC	68-0467308	SUBSIDIARY	
Silverado Suscol, LLC	91-1806950	SUBSIDIARY	
Suscol Vista Vineyard, LLC	82-3347550	SUBSIDIARY	
Stage Gulch Ridge Vineyard, LLC	27-1139398	SUBSIDIARY	
SWG Delta Vineyards, LLC	45-4811225	SUBSIDIARY	Ì
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	ł
	30-0300073		ł
Enterprise Homes Preservation Fund, LLC	04.2710440	SUBSIDIARY	ł
Envisage Information Systems, LLC	04-3718449	SUBSIDIARY	
EPP LFG I, LLC	30-0701953	AFFILIATE	ļ
Global Real Estate Debt Partners – Fund I (UK)			(22)
Global Real Estate Debt Partners – Fund II (UK) SCSp GREDP II Holding S.à.r.I		AFFILIATE SUBSIDIARY	(12)
GREDP II Lending Limited		SUBSIDIARY	l
Gresham CMS Fund, LLC	20-1930384	SUBSIDIARY	ł
			ł
GreshamQuant ACAR Fund LLC	32-0509812	SUBSIDIARY	ł
Growth Capital Fund I, L.P. Inception GP LLC	81-0737062	SUBSIDIARY 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	i
			ł
L&C Tree Farms, LLC	47-4196668	SUBSIDIARY	ł
L&C TRS LLC	47-5300478	SUBSIDIARY	ł
Liberty M & R SPV II, LP	27-2007833	SUBSIDIARY	l
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	
Terras da Ponte Alta S.A.		AFFILIATE	
Radar II Propriedades Agricolas S.A.		AFFILIATE	i
Proud Participacoes S.A.		AFFILIATE	i
Vale De Ponte Alta S.A.		AFFILIATE	i
			l
Bioinvestments Negocios e Participacoes		AFFILIATE	
Aguas de Ponte Alta S.A.		AFFILIATE	
MM Funding, LLC	13-1624203	SUBSIDIARY	
MyVest Corporation	47-0902011	SUBSIDIARY	ĺ

^{(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, 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.I.

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

LISTING 3 (CONTINUED):

COMPANY	FFIN	DEL ATIONELIID		COMPANY	FFIN	DEL ATIONELIID	COMPANY	FEIN	DEL ATIONELIID	
COMPANY ND Proportion Inc.	FEIN 11-3034756	RELATIONSHIP SUBSIDIARY		COMPANY ND Beautiful for (configured)	FEIN	RELATIONSHIP	COMPANY ND Proportion for (continued)	FEIN	RELATIONSHIP	
ND Properties, Inc. Norteshopping Retail and Leisure Centre BV	11-3034756	SUBSIDIARY		ND Properties, Inc. (continued) TIAA Lux 9 S.a.r.I	T	SUBSIDIARY	ND Properties, Inc. (continued) T-C State House on Congress Apartments LLC	27-4180357	SUBSIDIARY	1
Norteshopping - Centro Commercial, S.A.		SUBSIDIARY		SAS Malachite		SUBSIDIARY	T-C State House on Congress Apartments LLC T-C Stonecrest LLC	14-2005711	SUBSIDIARY	ł
Nortesnopping - Centro Commercial, S.A. TIAA Stafford-Harrison LLC	11-3034756	SUBSIDIARY		SAS Malachite SNC Garnet-TIAA		SUBSIDIARY	T-C Trio Apartments LLC	45-2892182	SUBSIDIARY	ł
ND Europe S.a.r.l.	11-3034756	SUBSIDIARY		SNC Garnet-HAA SNC La Defense		SUBSIDIARY	TCPF 300 SW 27 LLC	81-3629374	SUBSIDIARY	ł
						· •			SUBSIDIARY	ł
ND Europe Office Holding S.à r.l.		SUBSIDIARY		SNC Lazuli SNC Peridot		SUBSIDIARY	U.S. Cities Industrial Fund LP	81-3738136		ł
Cityhold Nymphe S.à r.l. Cityhold Propco 11 S.à r.l.		SUBSIDIARY SUBSIDIARY	(23)	T-C Neuperlach Development S.a.r.l.		SUBSIDIARY	U.S. Cities Industrial Fund REIT LLC	81-3681230	SUBSIDIARY SUBSIDIARY	ł
							U.S. Cities Industrial Fund Operating GP LLC	81-3671343		ł
Cityhold Euro S.à r.l.		SUBSIDIARY	(24)	T-C Pep Holding S.a.r.l.		SUBSIDIARY	U.S. Cities Industrial Fund Operating LP	81-3757117	SUBSIDIARY	1
Cityhold Office Partnership S.à r.l.		SUBSIDIARY		T-C Pep Property S.a.r.l.		SUBSIDIARY	T-C Business Parkway LLC	30-0977024	SUBSIDIARY	ł
Cityhold Iconic Holding SAS		SUBSIDIARY		T-C Pep Asset S.a.r.l.		SUBSIDIARY	T-C Gorman Road LLC	37-1853906	SUBSIDIARY	1
Cityhold Nymphe S.à r.l.		SUBSIDIARY	(23)	Villabe SAS		SUBSIDIARY	T-C Hermosa Avenue LLC	36-4863777	SUBSIDIARY	
Cityhold Propco 9 S.à r.l.		SUBSIDIARY		Des Brateaux SARL	ļ	SUBSIDIARY	T-C Lakewood Corporate Center LLC	35-2589556	SUBSIDIARY	
36 Rue La Fayette SAS		SUBSIDIARY		Bruyeres I SAS		SUBSIDIARY	T-C Miraloma Avenue LLC		SUBSIDIARY	.
SAS Roosevelt		SUBSIDIARY		Olympe Holding SARL		SUBSIDIARY	U.S. Cities Multifamily Fund LP	81-3765537	SUBSIDIARY	
SNC Roosevelt		SUBSIDIARY	(25)	Olympe EURL	ļ	SUBSIDIARY	U.S. Cities Multifamily Fund REIT LLC	81-3870674	SUBSIDIARY	.J
Roosevelt Participation S.à r.l.		SUBSIDIARY		Bruyeres II SAS		SUBSIDIARY	U.S. Cities Multifamily Fund Operating GP LLC	81-3716920	SUBSIDIARY	.]
SNC Roosevelt		SUBSIDIARY	(25)	Servin Holding SARL		SUBSIDIARY	U.S. Cities Multifamily Fund Operating LP	81-3794611	SUBSIDIARY	.]
154 Rue De L'Universite SAS		SUBSIDIARY		Servin EURL		SUBSIDIARY	U.S. Cities Office Fund LP	81-3814378	SUBSIDIARY	.,
154 Rue De L'Universite S.a.r.I		SUBSIDIARY		TIAA Lux 11 S.a.r.l		SUBSIDIARY	U.S. Cities Office Fund REIT LLC	81-3911937	SUBSIDIARY	.]
Courcelles 70 SAS		SUBSIDIARY		Gropius Passagen Verwaltungs GmbH	ļ	SUBSIDIARY	U.S. Cities Office Fund Operating GP LLC	81-3881522	SUBSIDIARY	.]
Cityhold Euro S.à r.l.		SUBSIDIARY	(24)	Gropius Passagen GmbH & Co KG	<u></u>	SUBSIDIARY (30	30) U.S. Cities Office Fund Operating LP	81-3839479	SUBSIDIARY	.]
Cityhold Propco 7 S.à r.l.		SUBSIDIARY		Gropius S.a.r.I		SUBSIDIARY	T-C 2500 Wilson Boulevard LLC	38-4031444	SUBSIDIARY	
Cityhold Propco 10 S.à r.l.		SUBSIDIARY		Gropius Passagen GmbH & Co KG		SUBSIDIARY (30	30) T-C Ridgepointe Corporate Center LLC	30-0977037	SUBSIDIARY	
Cityhold Propco 12 S.à r.l.		SUBSIDIARY		TIAA Lux 5 S.a.r.l.		SUBSIDIARY	T-C Township 14 LLC	38-4031398	SUBSIDIARY	
Cityhold Sterling S.à r.l.		SUBSIDIARY		Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY (3	31) T-C World Trade Center North LLC	35-2589573	SUBSIDIARY	
Cityhold UK Holding S.à r.l.		SUBSIDIARY		Erlangen Arcaden Verwaltungs GmbH		SUBSIDIARY	U.S. Cities Retail CPF Fund LP	81-3437405	SUBSIDIARY	
Cityhold UK Investment S.à r.l.		SUBSIDIARY] .	Erlangen Arcaden GmbH & Co. KG		SUBSIDIARY (3	31) U.S. Cities Retail CPF Fund REIT LLC	81-3573421	SUBSIDIARY	.]
London Belgrave Unit Trust		SUBSIDIARY	(26)	U.S. Cities Fund, LP	20-1371171	SUBSIDIARY (13	13) CPF/UIR Joint Venture TRS LLC	81-3925904	SUBSIDIARY	.]
New Fetter Lane Unit Trust		SUBSIDIARY	(27)	U.S. Cities Fund REIT, LLC	20-1371379	SUBSIDIARY	U.S. Cities Retail CPF Fund Operating GP LLC	81-3578259	SUBSIDIARY	.]
60 Great Portland Street Unit Trust		SUBSIDIARY	(28)	T-C Coronado LLC	81-2193218	SUBSIDIARY	U.S. Cities Retail CPF Fund Operating LP	81-3473773	SUBSIDIARY	.]
London Belgrave Unit Trust		SUBSIDIARY	(26)	T-C Ocean Air, LLC	47-4841790	SUBSIDIARY	CPF/UIR JV Member LLC	81-2914954	SUBSIDIARY	Ï
CLOF Victoria Nominee 1 Limited		SUBSIDIARY		U.S. Cities Fund Operating GP, LLC	20-1364650	SUBSIDIARY	CPF/UIR Joint Venture LLC	81-2928112	SUBSIDIARY	1
CLOF Victoria Nominee 2 Limited		SUBSIDIARY		U.S. Cities Fund Operating, LP	20-1371235	SUBSIDIARY	CPF 636 Sixth Avenue LLC	81-2955427	SUBSIDIARY	1
New Fetter Lane Unit Trust		SUBSIDIARY	(27)	T-C 40 Broad Street LLC	45-3755756	SUBSIDIARY	T-C 636 Sixth Avenue Retail LLC	47-2264739	SUBSIDIARY	1
60 Great Portland Street Unit Trust		SUBSIDIARY	(28)	T-C 3333 Wisconsin Avenue LLC	45-4768909	SUBSIDIARY	CPF 856 Market Street LLC	81-2982618	SUBSIDIARY	1
HV Properties S.à r.I.		SUBSIDIARY	" · ·	T-C Cypress Park West LLC	29-1963113	SUBSIDIARY	CPF 1511 Third Avenue LLC	81-2973332	SUBSIDIARY	1
HV Freehold S.à r.l.		SUBSIDIARY		T-C Ellington LLC	45-2612359	SUBSIDIARY	T-C 1608 Chestnut General Partner LLC		SUBSIDIARY	1
KS Freehold S.à r.l.		SUBSIDIARY		T-C Falls Center Townhouses LLC	46-5061808	SUBSIDIARY	1608 Chestnut Partners LP		SUBSIDIARY	(32)
Cityhold Participations S.à r.l.	·	SUBSIDIARY	1 "	T-C King Street Station LLC	26-1700245	SUBSIDIARY	T-C 1608 Chestnut Limited Partner LLC		SUBSIDIARY	(02)
SMA Holding S.à r.l.		SUBSIDIARY	-	T-C Newbury Common LLC	27-3760906	SUBSIDIARY	1608 Chestnut Partners LP		SUBSIDIARY	(32)
70 St Mary Axe Unit Trust	· 	SUBSIDIARY	(20)	T-C Park 19 LLC	47-2474310	SUBSIDIARY	T-C Potomac Promenade LLC	27-4116676	SUBSIDIARY	(32)
70 St Mary Axe Unit Trust SMA Investment S.à r.l.			(29)	T-C Savier Street Flats LLC	47-2474310	SUBSIDIARY		26-1963207		1
		SUBSIDIARY		1-C Savier Street Flats LLC	47-2532161	PORPIDIAKY	T-C Roosevelt Square LLC		SUBSIDIARY	1
70 St Mary Axe Unit Trust		SUBSIDIARY	(29)				TCAM Core Prop Fund REIT 2 LLC	47-4935916	SUBSIDIARY	1
Cityhold Propco 6 S.à r.l.	1	SUBSIDIARY	J				T-C 51 Sleeper Street LLC	47-4016470	SUBSIDIARY	.J

⁽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. (99.8% 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 SMA 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 19.3%, 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

LISTING 3 (CONTINUED):

COMPANY	FEIN	RELATIONSHIP	
Occator Agricultural Properties, LLC	26-4750562	SUBSIDIARY	
AGR Agricultural Investments, LLC	46-1768969	SUBSIDIARY	1
Ridley Corporation Limited		AFFILIATE	1
Mandala Food Co-Investment Holdings II SPV		SUBSIDIARY	1
Materra, LLC	45-1125143	AFFILIATE	1
Teays River Investments, LLC	26-4621336	AFFILIATE]
Oleum Holding Company, Inc.	26-4248579	SUBSIDIARY]
Polar Star Canadian Oil and Gas Holding, Inc.		SUBSIDIARY]
Adastra Management, Inc.		SUBSIDIARY]
Nova Star Oil and Gas Inc.		SUBSIDIARY]
Polar Star Canadian Oil and Gas, Inc.		SUBSIDIARY]
Pinnacle Third Avenue, LP	26-3821015	AFFILIATE]
Primary Residential Individual Mortgage Entity Trust	81-6646838	SUBSIDIARY]
Renewable Timber Europe, LLC	45-2792614	SUBSIDIARY]
Renewable Timber Netherlands B.V.		SUBSIDIARY]
Topola Lasy Spolka z.o.o.		SUBSIDIARY]
Renewable Timber Resources, LLC	61-1640765	SUBSIDIARY]
Forestal y Agricola Silvoligna Chile Limitada		SUBSIDIARY]
RT Tri-State LLC	11-3564797	AFFILIATE	
Siguler Guff Third Avenue, L.P.	03-0543113	SUBSIDIARY	
Social Infra, LLC		SUBSIDIARY	l
T-C 101 Miller Street Holding Company LLC	47-2092098	SUBSIDIARY]
T-C 101 Miller Street LLC	47-2081462	SUBSIDIARY	l
T-C 20 Hunter Street (AUS) Pty Ltd		SUBSIDIARY	
T-C 20 Hunter Street (US), LLC	46-3922951	SUBSIDIARY	l
T-C 400 Montgomery, LLC	81-2525521	SUBSIDIARY	l
400 Montgomery Investors, LLC	ļ	SUBSIDIARY	ļ
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	ļ
T-C 685 Third Avenue Mezzanine LLC	47-2986461	SUBSIDIARY	ļ
T-C 685 Third Avenue Owner LLC	61-1754745	SUBSIDIARY	ļ
T-C 699 Bourke Street LLC	46-4969690	SUBSIDIARY	ļ
T-C Australia RE Holdings I, LLC	81-2490530	SUBSIDIARY	ļ
T-C Australia RE Holdings II, LLC	81-2506975	SUBSIDIARY	l
TIAA Australia Real Estate Trust		SUBSIDIARY	
T-C 20 Hunter Street (AUS) Trust		SUBSIDIARY	
TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY]
TGA Miller Street Trust		SUBSIDIARY]
TIAA Melbourne Retail Holding 1 Trust		SUBSIDIARY]
TIAA Melbourne Retail Asset 1 Trust		SUBSIDIARY]
T-C Europe Holding Inc.	47-2363168	SUBSIDIARY]
T-C Europe LP	47-2369576	SUBSIDIARY	(33)
T-C Europe LP	47-2369576	SUBSIDIARY	(33)
T-C Europe S.à r.l.	T	SUBSIDIARY	1
Nightingale LuxCo S.à r.l.	I	SUBSIDIARY	1
T-C Nordics Investment AB	I	SUBSIDIARY	1
Sweden Nova Lund 1 AB	I	SUBSIDIARY	1
Sweden Nova Lund 2 AB	I	SUBSIDIARY	1
	4	4	

COMPANY	FEIN	RELATIONSHIP	
T.C. Furana I.D. (continued)	<u> </u>	TALLS THORSE IN	
T-C Luxembourg Neptune Holdings S.à.r.l.		SUBSIDIARY	1
T-C Neptune Holdings S. à r.l.	•••••	SUBSIDIARY	
Neptune Property Venture S.à r.l.	***************************************	SUBSIDIARY	
Neptune Polish Property Venture BV		SUBSIDIARY	
Neptune Krakow SP. z.o.o.		SUBSIDIARY	
Nentune Annonal SP z o o		SUBSIDIARY	
Neptune Annopol SP. z.o.o. Neptune Poznan SP. z.o.o.		SUBSIDIARY	
Neptune Holding Spain, S.L.	••••••	SUBSIDIARY	
Promoat Alternativa, S.L.		SUBSIDIARY	
Neptune OPCI SAS			
	• • • • • • • • • • • • • • • • • • • •	SUBSIDIARY SUBSIDIARY	
Roppenheim Holding SAS Roppenheim Outlet SNC		SUBSIDIARY	(34
Neptune Polish HoldCo 2 B.V.		SUBSIDIARY	(54
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	ŀ
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 Denver Industrial Portfolio LLC	82-3539243	SUBSIDIARY	
NR Kirkland Crossing LLC	82-3556058	SUBSIDIARY	
T-C 2 Herald Square Member LLC	47-1535030	SUBSIDIARY	
T-C 2 Herald Square Venture LLC	47-1650509	SUBSIDIARY	
T-C 2 Herald Square Owner LLC	47-1488131	SUBSIDIARY	
T-C 1101 Pennsylvania Avenue LLC	27-2952349	SUBSIDIARY	1
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 SUBSIDIARY	
T-C 33 Arch Street, LLC	45-2792699		
T-C 470 Park Avenue South Member LLC	46-1754709	SUBSIDIARY	
T-C 470 Park Avenue South Venture LLC	46-1744112	SUBSIDIARY	l
T-C 470 Park Avenue South Owner LLC	46-1754243	SUBSIDIARY	l
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	ļ

COMPANY I-C GA Real Estate Holdings, LLC (continued)	FEIN	RELATIONSHIP
	47-2189075	SLIBSIDIADA
T-C 800 17th Street NW Member LLC T-C 800 17th Street NW Venture LLC		SUBSIDIARY
T-C 800 17th Street NW Owner LLC	47-2118640 47-2069910	SUBSIDIARY 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 919 N. Michigan Avenue Retail, LLC	46-0750331	SUBSIDIARY
T-C Aspira LLC	46-1220681	SUBSIDIARY
T-C Franklin Square Member, LLC	46-1791581	SUBSIDIARY
T-C Franklin Square Venture LLC	46-1794486	SUBSIDIARY
TIAA Franklin Square, LLC	26-0011770	SUBSIDIARY
		SUBSIDIARY
T-C Hall of States Member LLC T-C Hall of States Venture LLC	47-2023405 47-2043468	SUBSIDIARY
T-C Hall of States Owner LLC	47-2043468 47-2034237	SUBSIDIARY
	•	
T-C Kings Crossing, LLC	45-4045658	SUBSIDIARY
T-C Legacy Place Member, LLC	46-1120016 46-0876833	SUBSIDIARY
Legacy Place Associates, LLC	40-0670633	SUBSIDIARY
Legacy Place, LLC	47 2002022	SUBSIDIARY
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 T-C Republic Square Owner LLC	47-3091198	SUBSIDIARY
	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 HV Member LLC	47-1886721	SUBSIDIARY
T-C H-T Venture LLC	47-1919894	SUBSIDIARY
T-C H-T REIT LLC	47-1930719	SUBSIDIARY
T-C JK I, LLC	46-4567368	SUBSIDIARY
Adeoti Empreendimentos Imobiliários Ltda		SUBSIDIARY
T-C JK II, LLC	46-4587620	SUBSIDIARY
Adeoti Empreendimentos Imobiliários Ltda	ļ	SUBSIDIARY
T-C Lux Fund Holdings LLC	47-4095803	SUBSIDIARY
T-C Lux Investments Special Limited Partnership		SUBSIDIARY
European Cities Partnership SCSp		AFFILIATE
Global Real Estate Debt Partners – Fund I (UK)		SUBSIDIARY
T-C MV Member LLC	81-4583865	SUBSIDIARY
T-C M-T Venture LLC	81-4623445	SUBSIDIARY
T-C M-T REIT LLC	81-4599024	SUBSIDIARY
	•	SUBSIDIARY
	47-1954609	
T-C Mt. Ommaney Centre Holding Company LLC	47-1954609 47-1828871	SUBSIDIARY
	47-1954609 47-1828871 82-1023309	

⁽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 45.3% 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%.

27-4871720 SUBSIDIARY

20-4410108 SUBSIDIARY

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

LISTING 3 (CONTINUED):

TGA 3851 Grandpine Way LLC

TGA APAC Fund Holdings, LLC

LISTING 3 (CONTINUED):											
COMPANY	FEIN	RELATIONSHIP	<u> </u>	COMPANY	FEIN	RELATIONSHIP	(COMPANY	FEIN	RELATIONSHIP	
T-C SMA I, LLC	20-8309570	SUBSIDIARY		T-C Waterford Blue Lagoon General Partner, LLC	47-5379777	SUBSIDIARY		FEFF Holdco LLC	81-2146865	SUBSIDIARY	
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY	(36)	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(39)	TIAA European Farmland Fund GP LP	98-1310748	SUBSIDIARY	(4
CPPIB-TIAA US Real Property Fund LP	20-8309587	SUBSIDIARY	(36)	T-C Waterford Blue Lagoon, LLC	47-5375805	SUBSIDIARY		TIAA European Farmland Fund LP	98-1310748	SUBSIDIARY	1
C-T REIT, LLC	20-8309597	SUBSIDIARY	1	Waterford Blue Lagoon LP	47-5392075	SUBSIDIARY	(39)	TEFF Holding S.a.r.l		SUBSIDIARY	1
C-T Shenandoah, LLC	20-8309622	SUBSIDIARY		Westland At Waterford REIT General Partner LLC	81-0779817	SUBSIDIARY		TEFF Investments B.V.		SUBSIDIARY	1
T-C SMA 2, LLC	36-4620008	SUBSIDIARY		Westland At Waterford REIT LP	47-5321319	SUBSIDIARY		Dangro Invest SA		SUBSIDIARY	
PennMuni-TIAA U.S. Real Estate Fund, LLC	36-4619998	SUBSIDIARY		Westland At Waterford General Partner LLC	47-5635267	SUBSIDIARY		AGRA Spolka z o.o.		SUBSIDIARY	
T-C 526 Route 46 LLC	47-1508630	SUBSIDIARY		Westland At Waterford Operating LP	47-5580924	SUBSIDIARY		AGAT Spolka z o.o.		SUBSIDIARY	J
T-C Barton Springs LLC	26-2762767	SUBSIDIARY		Waterford Blue Lagoon REIT General Partner LLC		SUBSIDIARY		AGRAMAX Spolka z o.o.		SUBSIDIARY]
T-C Century Plaza LLC	26-2719700	SUBSIDIARY		Waterford Blue Lagoon REIT LP	47-5305678	SUBSIDIARY		AGRIFARM Spolka z o.o.		SUBSIDIARY	J
T-C Copley LLC	47-2569491	SUBSIDIARY		5201-5301 Waterford General Partner LLC	47-5642524	SUBSIDIARY		AGRO - DUBLINY SP. z o.o.		SUBSIDIARY	1
T-C Des Peres Corners LLC	27-4023559	SUBSIDIARY	1	5201-5301 Waterford Operating LP	47-5541032	SUBSIDIARY		AGROSERVICE Spolka z o.o.		SUBSIDIARY	
T-C Fairway Center II LLC	81-2272411	SUBSIDIARY		5200 Waterford General Partner LLC	47-5672651	SUBSIDIARY		AMAL Spolka z o.o.		SUBSIDIARY	İ
T-C RDC, LLC	46-3678318	SUBSIDIARY		5200 Waterford Operating LP	47-5498897	SUBSIDIARY		CISY Spolka z o.o.		SUBSIDIARY	1
T-C Scripps Ranch LLC	45-3525878	SUBSIDIARY		1000 Waterford General Partner LLC	81-0722154	SUBSIDIARY		KOLNO Spolka z o.o.		SUBSIDIARY	1
T-C Shoppes at Monarch Lakes LLC	27-3415834	SUBSIDIARY	1	1000 Waterford Operating LP	47-5479437	SUBSIDIARY		MILKOWO Sp. Z o.o.		SUBSIDIARY	İ
T-C Uptown Apartments, LLC	46-4977129	SUBSIDIARY	1	703 Waterford General Partner LLC	47-5445045	SUBSIDIARY		SEE-AGRO SP. z o.o.		SUBSIDIARY	1
T-C SMA III, LLC	27-1858182	SUBSIDIARY		703 Waterford Operating LP	47-5471474	SUBSIDIARY		SATOPY Spolka z o.o.		SUBSIDIARY	1
TIAA-CPPIB Commercial Mortgage Company, L.P.	27-1870032	SUBSIDIARY	(37)	701 Waterford General Partner LLC	47-5405436	SUBSIDIARY		Pszenrol SA		SUBSIDIARY	1
TIAA-CPPIB Commercial Mortgage Company, L.P.	27-1870032	SUBSIDIARY	(37)	701 Waterford Operating LP	47-5417563	SUBSIDIARY		AGROLAND Spolka z o.o.		SUBSIDIARY	1
TIAA-CPPIB Commercial Mortgage Company REIT LLC	27-1870080	SUBSIDIARY	' '	Waterford Core General Partner LLC	81-0733012	SUBSIDIARY	••	AGROPOL Spolka z o.o.		SUBSIDIARY	1
T-C The Edge at Flagler Village, LLC	81-2204918	SUBSIDIARY	•	Waterford Core Operating LP	47-5587163	SUBSIDIARY		BUDUS Spolka z o.o.		SUBSIDIARY	1
T-C UK RE Holdings I, LLC	81-2676934	SUBSIDIARY	•	Waterford Core REIT LP	82-2646233	SUBSIDIARY		CIESZYSLAW SP z o.o.		SUBSIDIARY	1
T-C UK RE Holdings II, LLC	81-2691474	SUBSIDIARY		Waterford Core REIT General Partner LLC	82-2631273	SUBSIDIARY		FARMEX Spolka z o.o.		SUBSIDIARY	1
Thurrock Retail Park Unit Trust		SUBSIDIARY	(38)	Waterford Core II Operating LP	82-2663579	SUBSIDIARY		JASIONNO Spolka z o.o.		SUBSIDIARY	1
T-C UK RE Holdings III, LLC	81-3299073	SUBSIDIARY	1	Waterford Core II General Partner LLC	82-2672297	SUBSIDIARY		ROLA Spolka z o.o.		SUBSIDIARY	1
Thurrock Retail Park Unit Trust		SUBSIDIARY	(38)	TGA FC Investor Member LLC		SUBSIDIARY		ROLPOL Spolka z o.o.		SUBSIDIARY	1
T-C U.S. Super Regional Mall Fund LP	47-3148337	SUBSIDIARY	"	Fenway Center Holding 1-2, LLC	82-2708488	SUBSIDIARY		ROLZBUD Spolka z o.o		SUBSIDIARY	1
SRMF Town Square Investor Member LLC	81-4717093	SUBSIDIARY	•	Fenway Center Owner 1-2, LLC	82-2708488	SUBSIDIARY		SOBIERADZ Spolka z o.o.		SUBSIDIARY	1
SRMF Town Square Venture LLC		SUBSIDIARY	•	TGA Japan Holdings, LLC	81-3602072	SUBSIDIARY		TELYN SP. z.o.o.		SUBSIDIARY	1
SRMF Town Square Owner LLC		SUBSIDIARY	•	TGA Japan Holdings Pte Ltd		SUBSIDIARY		TOKARY Sp.z o.o.		SUBSIDIARY	1
T-C Pearl Reit 2 LLC	47-4447657	SUBSIDIARY	•	TGA Japan GK Holdings Pte Ltd		SUBSIDIARY		TURKUS SP. z o.o.		SUBSIDIARY	1
TIAA FSB Holdings, Inc.	90-0615674	SUBSIDIARY	-	TGA Ginza115 GK		SUBSIDIARY		WALICHNOWY Sp. z o.o.		SUBSIDIARY	1
Everbank Funding, LLC	30 00 10074	SUBSIDIARY	1	TGA Ginza115 TMK	 	SUBSIDIARY	(40)	WEZINY SP. z o.o.		SUBSIDIARY	1
TIAA. FSB	59-3531592	SUBSIDIARY	-	TGA Ginza 115 Holdings Pte Ltd		SUBSIDIARY	(+0)	ZIEMROL Spolka z o.o.		SUBSIDIARY	1
AMC Holding, Inc.	59-3547521	SUBSIDIARY	1	TGA Ginza115 TMK		SUBSIDIARY	(40)	LOZICE Sp. z o.o.		SUBSIDIARY	t
Customerone Financial Network, Inc.	43-1823879	SUBSIDIARY	•	TGA Ginza115 ISH		SUBSIDIARY	(,	Adamas SA		SUBSIDIARY	1
Evertrade Direct Brokerage, Inc.	43-1832741	SUBSIDIARY	•	TGA MKP Member LLC	82-1169084	SUBSIDIARY	••	AMBER SP. z o.o.		SUBSIDIARY	1
Business Property Lending, Inc.	36-1208070	SUBSIDIARY	1	TGA MKP Venture LLC	82-1198745	SUBSIDIARY		JAROSLAWSKO I SP. z o.o.		SUBSIDIARY	1
Elite Lender Services, Inc.	11-3642567	SUBSIDIARY	•	TGA MKP REIT LLC	82-1187131	SUBSIDIARY		JAROSLAWSKO II SP. z o.o.		SUBSIDIARY	1
Everbank Wealth Management, Inc.	27-3035172	SUBSIDIARY	1	TGA Montague Investor Member, LLC	81-4232788	SUBSIDIARY	l	OGARDY SP. z o.o.	l	SUBSIDIARY	1
Tygris Commercial Financial Group, Inc.	61-1560018	SUBSIDIARY	•	RCD TGA Pierrepont Partners LLC		SUBSIDIARY		OPAL SP z o.o.		SUBSIDIARY	1
Everbank Commercial Finance, Inc.	20-0716627	SUBSIDIARY	1	TGA Montrose Residences Investor Member, LLC	81-3542251	SUBSIDIARY		SZAFIR SP. z o.o.		SUBSIDIARY	1
Tygris Asset Finance, Inc.	26-2483829	SUBSIDIARY	1	The Residences at La Colombe d'Or Investors LLC	81-2872565	SUBSIDIARY	-	024 IVOL. 200.	Il	232012171171	1
TGA 127-137 Franklin LLC	20-2403029	SUBSIDIARY	1	TGA Real Estate Fund Holdings, LLC	82-2311300	SUBSIDIARY					
TGA 299 Franklin LLC	04.0760400	SUBSIDIARY	-1		82-2311300	+					
	81-2769108		-	TGAM Agribusiness Fund LP		SUBSIDIARY					
TGA 600 College Road LLC	81-3988795	SUBSIDIARY		TGAM Agribusiness Fund Holdings LP	82-0646994	SUBSIDIARY	l				

82-2225812

SUBSIDIARY

The TAP CommodityBuilder Fund, L.L.C.

The Tap Fund, LLC

⁽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%.

⁽³⁷⁾ TIAA-CPPIB Commercial Mortgage Company, L.P. is controlled by TIAA, which owns 50%. T-C SMA III, LLC, which is 100% owned by TIAA, is the General Partner and owns 1%.

⁽³⁸⁾ 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.

⁽³⁹⁾ 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%.

⁽⁴⁰⁾ 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	COMPANY	FEIN	RELATIONSHIP	
TH Real Estate U.S. Strategic Industrial Fund I LP	81-2429791	SUBSIDIARY	TIAA Global Aq Holdco LLC	27-5551198	SUBSIDIARY	1
TH Real Estate U.S. Strategic Industrial Fund I Holdings, LLC	81-2410066	SUBSIDIARY	Global Agriculture AIV (US) LLC	45-5044364	SUBSIDIARY	1 .
TH Real Estate U.S. Strategic Industrial Fund I OP, LP		SUBSIDIARY	Global Ag Properties USA LLC	45-1531685	SUBSIDIARY	1 "
SIF 301 Business Center Investor Member LLC	82-3685468	SUBSIDIARY	Loma del Rio Vineyards, LLC	80-0843991	SUBSIDIARY	(20)
301 Business Centre, LLC		SUBSIDIARY	Sugarloaf Vineyard, LLC	46-2577906	SUBSIDIARY	1` ' "
Buildings 100, 200, 300 LLC		SUBSIDIARY	TIAA-CREF Global Agriculture LLC	27-5551341	SUBSIDIARY	1 .
Building 400 LLC		SUBSIDIARY	Global AG Properties Australia Pty, Ltd		SUBSIDIARY	1 "
SIF 60 Chapin Road LLC	82-4088352	SUBSIDIARY	Global AG Properties Australia Trust		SUBSIDIARY	1 "
SIF Serrano Business Park Investor Member LLC	82-4165273	SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(42)
SIF EBP Member LLC	82-3959987	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY	(43)
SIF-DP EBP Venture LLC	82-3944178	SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(44)
EBP Owner 1 LLC	82-3913810	SUBSIDIARY	Tellus Brasil Participaco S.A.		SUBSIDIARY	(43)
EBP Owner 2 LLC	30-1018623	SUBSIDIARY	Agrobio Investimentos e Participações S.A.		SUBSIDIARY	,
TIAA Administrative Services LLC	82-2826183	SUBSIDIARY	Cerpon Participações S.A.		SUBSIDIARY	1 .
TIAA CLO I Ltd	02-2020103	SUBSIDIARY	Nova Ibiajara Propriedades Agrícolas S.A.		SUBSIDIARY	-
TIAA CLO I LLC		SUBSIDIARY	Tellus Bahia Propriedades Agricolas S.A.		SUBSIDIARY	-
TIAA CLO III Ltd.		SUBSIDIARY			SUBSIDIARY	- ·
TIAA CLO III Ltd.		SUBSIDIARY	Jatobá Propriedades Agrícolas Ltda.		SUBSIDIARY	
			Terra do Sol Propriedades Agrícolas S.A.			
TIAA CLO IV LLC		SUBSIDIARY	Terrainvest Propriedades Agrícolas S.A.		SUBSIDIARY	
TIAA CMBS I, LLC	13-4173396	SUBSIDIARY	Tparone Participações S.A.		SUBSIDIARY	
TIAA CMBS I Trust	13-4173396	SUBSIDIARY	Toperone Agrícola S.A.		SUBSIDIARY	
TIAA Diamond Investor, LLC	36-4450150	SUBSIDIARY	Tpartwo Participações S.A.		SUBSIDIARY	
TIAA Diversified Public Investments, LLC	47-4570655	SUBSIDIARY	Topertwo Agrícola S.A.		SUBSIDIARY	
TIAA GBS Holding LLC	81-1241294	SUBSIDIARY	TIAA-CREF Global Agriculture BR, LLC	45-1502187	SUBSIDIARY	
TIAA GBS Singapore Holding Company Pte. Ltd.		SUBSIDIARY	Nova Gaia Brasil Participaco Ltda.		SUBSIDIARY	(42)
TIAA Global Business Services (India) Private Limited		SUBSIDIARY	Terraviva Brasil Participaco Ltda.		SUBSIDIARY	(44)
TIAA Global Equity Income, LLC	46-2860100	SUBSIDIARY	Global Agriculture II AIV (US) LLC	47-1083514	SUBSIDIARY	
TIAA Global Public Investments, LLC	26-3594208	SUBSIDIARY	Global Ag Properties II USA LLC	47-1069783	SUBSIDIARY	
TIAA GTR HoldCo, LLC	46-3881813	SUBSIDIARY	TIAA-CREF Global Agriculture II LLC	47-0974399	SUBSIDIARY	
Global Timber Resources LLC	46-3210500	SUBSIDIARY	Agrícola AG II Limitada		SUBSIDIARY	
Global Timber SA LLC	46-3909387	SUBSIDIARY	Global Ag II FFI LLC	47-3600919	SUBSIDIARY	.] .
Global Timber International LLC	46-3899490	SUBSIDIARY	Global Ag Properties II Australia Pty, Ltd.		SUBSIDIARY	.] .
Global Timber Spain, SL		SUBSIDIARY	Global AG Properties II Australia Trust		SUBSIDIARY	
Forestal Monterrey Colombia SAS	98-1206384	SUBSIDIARY	Global Ag Properties II New Zealand LP		SUBSIDIARY] :
Forestal GTR Chile Limitada		SUBSIDIARY	Helios Brasil Participacoes, Ltda.		SUBSIDIARY	1 "
Global Timber Resources Colombia, S.A.S.		SUBSIDIARY	Janus Brasil Participacoes, S.A.		SUBSIDIARY	(45)
Monte Fresnos Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	Iris Brasil Participaco Ltda.		SUBSIDIARY	"
Monte Fresnos, S.A.		SUBSIDIARY	Janus Brasil Participacoes, S.A.	***************************************	SUBSIDIARY	(45)
Taurion Asociacion Agraria de Responsabilidad LTDA		SUBSIDIARY	AGW Empreendimentos e Participações S.A.		SUBSIDIARY	1` ′ :
Taurion, S.A.		SUBSIDIARY	Araucaria Propriedades Agricolas Ltda	•	SUBSIDIARY	1 "
GT Europe Cooperatief U.A.	-	SUBSIDIARY	Aroeira Propriedades Agrícolas Ltda		SUBSIDIARY	1 :
Global Timber NL, B.V.		SUBSIDIARY	Companhia Agrícola Botucatu		SUBSIDIARY	1 1
GTR Brasil Participacoes Ltda		SUBSIDIARY	Esus Brasil Participações S.A.		SUBSIDIARY	
	·	SUBSIDIARY			SUBSIDIARY	1 :
Brasilwood Reflorestamento S.A. GAPK Investimentos Ltda.	·	SUBSIDIARY	(41) Itauba Propriedades Agricolas Ltda Jatoba S.A.		SUBSIDIARY	·
	 					
Brasilwood Reflorestamento S.A.	. 	SUBSIDIARY	(41) Jequitibá Propriedades Agrícolas Ltda		SUBSIDIARY	· ·
Jatoba Brasil Investimentos Florestais Ltda	.	SUBSIDIARY	Oiti Propriedades Agricolas Ltda		SUBSIDIARY	-l -
Paineira Investimentos Florestais S.A.	·	SUBSIDIARY	Samambaia Propriedades Agrícolas Ltda		SUBSIDIARY	
IPOPEMA 95 Closed Investment Fund of Non-Public Assets	. 	SUBSIDIARY	Seringueira Propriedades Agrícolas Ltda		SUBSIDIARY	4
EKO Topola Sp. z.o.o.		SUBSIDIARY	Tapia Propriedades Agricolas Ltda		SUBSIDIARY	4
Brusno Resort Sp. z.o.o.	J	SUBSIDIARY	TIAA-CREF Global Agriculture II BR, LLC	47-1062423	SUBSIDIARY	.]

COMPANY	FEIN	RELATIONSHIP
TIAA Infrastructure Investments, LLC	45-3479281	SUBSIDIARY
730 Parking LLC	81-5307354	SUBSIDIARY
730 Interpark, LLC	81-5302296	SUBSIDIARY
Aquilla Sonnet LP		AFFILIATE
A-30 Canadian Transport Inc.		SUBSIDIARY
1867 Infrastructure Holdings Inc.		SUBSIDIARY
ACS NA30 Holding Inc.		SUBSIDIARY
Iridium Nouvelle Autoroute 30 Inc.		SUBSIDIARY
Nouvelle Autoroute 30, s.e.n.c.		SUBSIDIARY
TORO/EPP II, LLC	30-0701953	AFFILIATE
I 595 Toll Road, LLC	38-3857916	SUBSIDIARY
l 595 Express, LLC	26-4139252	SUBSIDIARY
North American Sustainable Energy Fund, L.P.	46-5279686	SUBSIDIARY
McCommas Bluff Holdings LLC		AFFILIATE
Dallas Clean Energy, LLC		AFFILIATE
Dallas Clean Energy McCommas Bluff, LLC		AFFILIATE
Energy Power Investment Company, LLC		SUBSIDIARY
EPP Renewable Energy, LLC		SUBSIDIARY
EPP New Jersey Biogas, LLC		SUBSIDIARY
EPP New Jersey Solar, LLC		SUBSIDIARY
North American Sustainable Energy Fund GP, LLC	46-5268451	AFFILIATE
North American Sustainable Energy Manager, LLC	61-1734097	AFFILIATE
TIAA Oil and Gas Investments, LLC	45-2665869	SUBSIDIARY
Actgas, LLC	45-1286237	SUBSIDIARY
Actoil Bakken, LLC	46-3410649	SUBSIDIARY
Triangle Petroleum Corp	98-0430762	AFFILIATE
Actoil Colorado, LLC	46-3373066	SUBSIDIARY
Great Western Petroleum LLC		AFFILIATE
Great Western Exploration & Development, Inc.		AFFILIATE
Actoil Utica, LLC	46-3628993	SUBSIDIARY
TIAA Wind Investments, LLC	45-4486211	SUBSIDIARY
Capistrano Wind Partners, LLC	45-3743502	AFFILIATE
TIAA Park Evanston, LLC	26-1698274	SUBSIDIARY
TIAA Realty, LLC	11-3519531	SUBSIDIARY
T-C 77 Central LLC	81-0902394	SUBSIDIARY
T-C 680 Belleville LLC	47-2249307	SUBSIDIARY
T-C Port Northwest Development, LLC	46-2678242	SUBSIDIARY
TGA 70 Federal Street LLC	81-3961919	SUBSIDIARY
TIAA RFS, LLC	82-2885306	SUBSIDIARY
TIAA Advisory, LLC	82-2335773	SUBSIDIARY
TIAA SMA Strategies, LLC	81-2755014	SUBSIDIARY
TIAA-Stonepeak Investments I, LLC Stonepeak Infrastructure Fund LP	45-3029655 38-3849546	SUBSIDIARY AFFILIATE
TIAA-Stonepeak Investments II, LLC	45-3030923	SUBSIDIARY
Stonepeak GP Holdings LP	30-0696099	SUBSIDIARY
Stonepeak Associates, LLC		SUBSIDIARY
Stonepeak Advisors Holdings LLC	37-1645802	AFFILIATE
Stonepeak Advisors LLC		AFFILIATE

⁽⁴¹⁾ 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.

⁽⁴²⁾ 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.

⁽⁴³⁾ Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.

⁽⁴⁴⁾ Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.

⁽⁴⁵⁾ 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

LISTING 3 (CONTINUED):

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	95-4658637	SUBSIDIARY
TIAA SynGas, LLC	45-1286386	SUBSIDIARY
730 Catsolar, LLC	13-1624203	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
Kaspick & Co., LLC	20-5631854	SUBSIDIARY
Covariance Capital Management, Inc.	27-2846152	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
Merseylink (Holdings) Limited		AFFILIATE
Merseylink (Finance) Limited	†	AFFILIATE
Merseylink Limited	 	AFFILIATE
Merseylink (Issuer) plc		AFFILIATE
	51-0141732	SUBSIDIARY
WRC Properties, LLC	51-0141732	(
Stichting Bewaarder Ziemia Fund	L	AFFILIATE

SCHEDULE Y

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
								_			Type	If			
											of Control	Control		,	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
								D:						Filing	
						Exchange		Domi-	ship		Management,	ship		9	
_		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)	*
		00000	13-6110585	3792687			TIAA Board of Overseers	NY	UIP					N	
	Teachers Insurance and Annuity						Teachers Insurance and Annuity Association of								
1216	Association of America	69345	13-1624203	1607170	0000315038		America	NY	UDP	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-2401857	4618298			730 Holdings, LLC	DE	NI A	TIAA Board of Overseers	Ownership	100.000	TIAA Board of Overseers	N	
		00000	13-6022042		0000777535		College Retirement Equities Fund	NY	NI A	CREF Board of Overseers	Board		CREF Board of Overseers	N	
1010	Teachers Insurance and Annuity	20112					T			Teachers Insurance and Annuity Association		400.000		_	
1216	Association of America	60142	13-3917848	4314415	0001429401		TIAA-CREF Life Insurance Company	NY		of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20-2904312	4314479			TIAA-CREF Insurance Agency, LLC	DE	DS	TIAA-CREF Life Insurance Company	Ownership	100.000	TIAA Board of Overseers	N	
1		00000	47 1505404	4747000			Nursen II C	DE	NIA	Teachers Insurance and Annuity Association	O-manahi-	100.000	TIAA Board of Over		
		00000	47-1595484 81-3407371	4747826 5042621			Nuveen, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	13-3905273	4599865			TIAA-CREF Asset Management, LLC	DE	NIA NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	81-1272900	4952732			L&C Special Member Holdco, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	46-3889185	4866932			GTR Special Member Holdco LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
		00000	13-3752992	4313230	0000923530		Teachers Personal Investors Services, Inc	DE	NIA	TIAA-CREF Asset Management, LLC	Owner Strip	100.000	TIAA Board of Overseers	N	
		00000	81-4374969	43 13230	0000923330		TIAA International GP LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000	13-3586142	4314303	0000887793		TIAA-CREF Investment Management, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-3870972	4716541	0000001133		Nuveen Alternative Holdings, LLC	DE	NIA	TIAA-CREF Asset Management, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	81-1467545	4974190			AGR Partners LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	36-4853278	4374130			AGR Services LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	1.000	TIAA Board of Overseers	N	0100
		00000	36-4853278				AGR Services LLC	DE	NIA	AGR Partners LLC	Ownership	99.000	TIAA Board of Overseers	N	0100
		00000	81-1870559	5010657			TGAM Agribusiness Fund GP LLC	DE	NIA	AGR Partners LLC	Ownership.	100.000	TIAA Board of Overseers	N	0100
		00000	45-5558395	4724096			Beaver Investments Holdings, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	80-0026976	4724108	0001392090		GreenWood Resources, Inc.	DE	NIA	Beaver Investments Holdings, LLC	Ownership	80.000	TIAA Board of Overseers	N.	
		00000		4961006			Greenwood Resources Brasil, Ltda.	BRA	NI A	GreenWood Resources, Inc.	Ownership.	1.000	TIAA Board of Overseers	N	0200
		00000	45-1875074	4724153			GreenWood Resources Capital Management, LLC	DE	NIA	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N.	10200
		00000	20-8501127	4868413			GTFF GP. LLC	DE	NIA	GreenWood Resources, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000	20-8955976	4867863			GWR-GTFF Investment, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N]
		00000]	4724144			GWR International Ltd.	VGB	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20-3188681	4724386			GWR China Ltd.	VGB	NI A	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-0595429	4868338			GreenWood Resources China Ltd.	HKG	NI A	GWR China Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-0595436	4868347			GreenWood Resources Beijing Forestry Co	CHN	NI A	GreenWood Resources China Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4724377			GWR SA, Ltd	VGB	NI A	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4724395			GreenWood Resources Chile, S.A.	CHL	NI A	GreenWood Resources SA, Ltd.	Ownership	95.000	TIAA Board of Overseers	N	
		00000	98-1016332	4868392			GWR Europe Ltd.	GBR	NI A	GWR International Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-1016335	4868404			GreenWood Resources Poland sp Z.o.o.	P0L	NI A	GWR Europe Ltd.	Ownership	100.000	TIAA Board of Overseers	N	ļ
		00000	47-4557075	4887580			GWR Property Management International, LLC	DE	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
1			1							GWR Property Management International, LLC				- 1 ,	1 1
		00000		4961006			Greenwood Resources Brasil, Ltda	BRA	NI A		Ownership	99.000	TIAA Board of Overseers	N	0200
		00000		4796600			Monterrey Forestal GWR S.A.S	20L	NI A	GreenWood Resources, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-3156644	4844369			Churchill Asset Management LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	75.000	TIAA Board of Overseers	N	
		00000	36-4851864	5083688			CAM HR Resources LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	1.000	TIAA Board of Overseers	N	0300
		00000	36-4851864	5083688			CAM HR Resources LLC	DE	NI A	Churchill Asset Management LLC	Ownership	99.000	TIAA Board of Overseers	N	0300
		00000	82-3187734				Churchill Agency Services LLC	DE	NI A	Churchill Asset Management LLC	Ownership		TIAA Board of Overseers	N	
		00000	82-0735838	5106484			Churchill Special Member LLC	DE	NI A	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-3784145				Churchill Warehouse LLC	DE	NI A	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-1817732 45-5044435	5041615 4867658			TGAM Churchill Fund GP LLC	DE	NI A	Churchill Asset Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-5044435 45-5044681	4867658			Global AG AIV (CN) GP, LLC	DE	NI A NI A	Nuveen Alternative Holdings, LLC Global AG AIV (CN) GP, LLC	OwnershipManagement	100.000	TIAA Board of OverseersTIAA Board of Overseers	N N	
		00000	45-5044681	4753564				DE	NIA NIA		Ownership	100.000	TIAA Board of Overseers	NN	
		00000	47-1192644	4753564			Global Ag II AIV GP LLC	DE	NIA NIA	Nuveen Alternative Holdings, LLC Global Ag II AIV GP LLC	Ownership	100.000	TIAA Board of Overseers	NN	
		00000	47-1197292	4754776			Global Ag II US Corp.	DE	NIA	Global Agriculature II AIV, LP	Management		TIAA Board of Overseers	NN	
		00000	47-1208275	4757030			Global Ag Properties II USA LLC	DE	NIA	Global Ag II US Corp.	Management		TIAA Board of Overseers	N N	
		00000	81-3394580	5040560			Oakville 38 Vineyard, LLC	DE	NIA	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
			000#600				Ounville of Villeyalu, LLC	UL		Laionai ud Linheiries II on Fro	managonicitt		I I I UU DOULU UI UVEI SEELS	Y	4

SCHEDULE Y

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											Type				
											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 Name	Code		RSSD	CIK	International)	Or Affiliates	tion	Entity		Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name		Number		CIN	international)				(Name of Entity/Person)		lage		(Y/IN)	+
		00000	47-3001338	4843308			Sugarloaf East Vineyard, LLC	DE	NI A	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
		00000	47-4945982	4904254			True Oak Napa Vineyard, LLC	DE	NI A	Global Ag Properties II USA LLC	Management		TIAA Board of Overseers	N	
		00000	47-1208361	4866969			GTR Investor Fund GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-4288013	4866941			Nuveen Alternatives Advisors, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					TPS Investors GP, LLC	DE	NI A	Nuveen Alternatives Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-4288091	4801858			Nuveen Alternatives Services, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5041697			GAP II NZ GP Limited	NZL	NI A	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NI A	Nuveen Alternatives Services, LLC	Ownership	50.000	TIAA Board of Overseers	N	0400
		00000	47-1515836	4802819			TCAS Global Investments LLC	DE	NI A	Nuveen Alternatives Services, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	26-2719001	4313155			Nuveen International Holdings LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4843296			Nuveen Australia Pty Ltd	AUS	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	4
		00000		4781688			Nuveen Investments Canada Co	CAN	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5040579			Nuveen UK, Limited	GBR	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-4349631	5079083			TGAM Subsidiary HC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-4290269	5079104			TGAM APAC LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership		TIAA Board of Overseers	N	0500
		00000	81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TGAM APAC LLC	Ownership.	25.000	TIAA Board of Overseers	N	0600
		00000		4908355			Nuveen Hong Kong Limited	HKG	NI A	TGAM HK HC LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-4306975	5079113			TGAM Asia LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	0700
		00000	81-4323796	5083718			TGAM HK HC LLC	DE	NI A	TGAM Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	0600
		00000	81-4499397	5079122			TIAA International APAC LLC	DE	NI A	TGAM Subsidiary HC LLC	Ownership.	33.300	TIAA Board of Overseers	N	0800
		00000	81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TIAA International APAC LLC	Ownership	25.000	TIAA Board of Overseers	N	0600
		00000	81-4359164	5079131			TIAA International Asia LLC	DE	NIA	TGAM Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	0900
		00000	81-4323796	5083718			TGAM HK HC LLC	DE	NIA	TIAA International Asia LLC	Ownership	25.000	TIAA Board of Overseers	N	0600
		00000	81-4390558	5079092			TIAA International Subsidiary HC LLC	DE	NI A	Nuveen International Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-4290269	5079104			TGAM APAC LLC	DE	NI A	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	0500
		00000	81-4306975	5079113			TGAM Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Ownership	33.300	TIAA Board of Overseers	N	0700
		00000	81-4499397	5079122			TIAA International APAC LLC	DE	NI A	TIAA International Subsidiary HC LLC	Owner ship		TIAA Board of Overseers	N	0800
		00000	81-4359164	5079131			TIAA International Asia LLC	DE	NIA	TIAA International Subsidiary HC LLC	Owner ship	33.300	TIAA Board of Overseers	N	0900
		00000	81-4290269	5079104			TGAM APAC LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship		TIAA Board of Overseers	N	0500
		00000	81-4306975	5079104			TGAM ASia LLC	DE	NIA	Nuveen International Holdings LLC	Owner ship	33.300	TIAA Board of Overseers	NN	0700
		00000	81-4499397	5079113			TIAA International APAC LLC	DE	NIA	Nuveen International Holdings LLC			TIAA Board of Overseers	N	0800
		00000	81-4499397	5079131			TIAA International Asia LLC	DE	NIA		Ownership		TIAA Board of Overseers	N	0900
		00000	46-5367344	4747170			TCGA BT AIV, LLC			Nuveen International Holdings LLC	Ownership	33.300	TIAA Board of Overseers		0900
								DE	NI A	Nuveen Alternative Holdings, LLC	Ownership			N	
		00000	45-5139523	4867368			TCGA Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-3511076	4843278			TCGA II Investor Fund GP, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	81-4330570				TGAM International GP LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	06-1217855	4680325			TH Property Holdings, L.L.C.	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	01-0588041	4900386			Casa Grande Investments II, LP	IL	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	4
		00000	. 30-0794692	4683559			Casa Partners VI GP, LLC	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	4
		00000	82-4363605				CASA Partners VIII GP, LLC	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	36-4477806	4681797			Global Investors GP, L.L.C.	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	20-3070768	4681818			Global Investors GP IV, L.L.C.	DE	NI A	TH Property Holdings, L.L.C.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-4262460	5079074			TH Real Estate Global, LLC	DE	NI A	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-3426937				TH Real Estate Global Cities Advisors, LLC		NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	26-2748598	4601487			THRE Global Investments LLC	DE	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	82-2986445	1			THRE GP Holding Company LLC	DE	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1 2000110				THRE CRED GP Member LLC	DE	NIA	THRE GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000					CRED GP LLC	DE	NIA	THRE CRED GP Member LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1				U.S. Core-Plus Real Estate Debt Fund LP	DF	NIA	CRED GP LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		۱۳۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰		1			10.0. OUICH THE HEAT LEADED FUND LF	UE		VIEW VI LLV	- I ominor strik		I I I I DUAI U U U UVEI SEELS	IV	4

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	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
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		-									Type	If		'	
											of Control	Control		_ '	
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NIAIO					N	-	- 1-			- 1		9	
		NAIC		1		if Publicly Traded	Names of	ciliary	to	D: 11 0 . 11 . 1	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)	*
		00000					CRED REIT LLC	DE	NIA	U.S. Core+ Real Estate Debt Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000					CRED REIT Holdco LLC	DE	NI A	CRED REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					CRED REIT Holdco TRS LLC	DE	NI A	CRED REIT Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					U.S. Cities Retail Fund GP LLC	DE	NI A	THRE GP Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					U.S. Cities Retail Fund LP	DE	NI A	U.S. Cities Retail Fund GP LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					U.S. Cities Retail Fund REIT LLC	DE	NI A	U.S. Cities Retail Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000					U.S. Cities Retail Fund Operating GP LLC	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					U.S. Cities Retail Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	ITAA Board of Overseers	N	
		00000	01 5400710	E1E7000			THRE Permian Investor Asset Manager Member	DE	NIA	TH Deal Fatata Clahal 110	Ownership	100.000	TIAA Board of Over	N	
		00000	81-5466713	5157909			LTC	UE	NI A	TH Real Estate Global, LLCTHRE Permian Investor Asset Manager Member	Ownership	100.000	TIAA Board of Overseers	N	
		00000	00 0001410	1			Dermien Investor Asset Houses II O	DE	NIA	THE Permian Investor Asset Manager Member	Ownership	50.000	TIAA Board of Over	N	
		00000	. 82-0631410 . 82-0607358	5137929			Permian Investor Asset Manager LLCTHRE Permian Investor GP Member LLC	DE	NIA	TH Real Estate Global, LLC	Ownership		TIAA Board of Overseers	N N	
		0000	. 82-0607358 . 81-5433582	513/929			Permian Investor GP Member LLC	DE	NIA	THRE Permian Investor GP Member LLC	Ownership	50.000	TIAA Board of Overseers	NN	·
		00000	. 98-1162850	4617620			TIAA International Holdings 1 Limited	GBR	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000	98-1163394	4617639			TIAA International Holdings 2 Limited	GBR	NIA	TH Real Estate Global, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000	98-1163894	4618074			TIAA International Holdings 3 Limited	GBR	NIA	TIAA International Holdings 2 Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 3 Limited	Ownership	99.000	TIAA Board of Overseers	NN.	1000
		00000	98-1125673	4617705			Nuveen Real Estate Limited	GBR	NIA	TIAA International Holdings 1 Limited	Ownership	1.000	TIAA Board of Overseers	NN.	1000
		00000	98-1127648	4618195			TH RE Administration Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N.	1000
		00000	98-1128805	4618216			TH RE AIFM Group Ltd	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 30-1120003	. 40 102 10			Henderson European Retail Property Fund			Naveen near Estate Enimited	owner strip	100.000	TIAA DOGIU OI OVEISEEIS		
		00000		4715955			Management Sarl	LUX	NIA	TH RE AIFM Group Ltd	Ownership	94.900	TIAA Board of Overseers	N	
		00000		4715937			Nuveen Fund (Europe) Management Sàrl	LUX	NIA	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4716756			Nuveen Fund Management (Jersey) Limited	JEY	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		47 107 30			Nuveen Fund Management Vanguish (Jersey)	UL 1		I THE ATT WE GROUP ETG	owner strip		TIAN BOATG OF OVERSEETS		
		00000		4841331			Limited	JEY	NIA	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	
				1011001			Nuveen Fund Management Vanquish II (Jersey)			That con 1 and management (corocy) 21mm cou					
		00000		4841322			Limited	JEY	NI A	Nuveen Fund Management (Jersey) Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715964			Nuveen Fund Management Sàrl	LUX	NIA	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4716774			Nuveen Management AIFM Limited	GBR	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Management Company (Luxembourg) No 1								
		00000		4715946			Sàr I	LUX	NI A	TH RE AIFM Group Ltd	Ownership	94.900	TIAA Board of Overseers	N	
		00000	1	4716765			Nuveen Property Management (Jersey) Limited .	JEY	NI A	TH RE AIFM Group Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-1128787	4618243			TH RE FCACO Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4716783			Nuveen Real Estate Management Ltd	GBR	NI A	TH RE FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4716868			Nuveen Shopping Centre Verwaltungs GmbH	DEU	NI A	Nuveen Real Estate Management Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-0582851	4313182			TIAA-CREF Asset Management UK Limited	GBR	NI A	TH RE FCACO Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-1127632	4618261			TH RE Group Holdings Ltd	GBR	NI A	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715900			AREFM (BVI) Limited	GBR	NI A	TH RE Group Holdings Ltd	Influence		TIAA Board of Overseers	N	
		00000		4715311			CLOF II (GP) Limited		NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000	ł	5154010			CLOF II Vanquish Limited	JEY	NI A	CLOF II (GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715263			CLOF II (No 1 GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4841304			CLOF II (No1 Nominee) Limited	GBR	NI A	CLOF II (No 1 GP) Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715281			CLOF II (No 2 GP) Limited	GBR	NI A	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 98–1165678	4715302			CLOF II (No 3 GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4908328			Enhanced Debt Carry (GP) Sarl	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1	4971863			Enhanced Debt Carry SCSp	LUX	NIA	Enhanced Debt Carry (GP) Sarl	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5147003			ERES APAC II (GP) S.à.r.I	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N N	
		0000Q		4949116			European Cities Partnership (GP) S.a.r.I	LUX	NI A	TH RE Group Holdings Ltd European Cities Partnership (GP) S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	I	1			European Cities Partnership SCSp	LUX	NIA	European Utities Faithership (GF) 5.a.f.l.	Influence		TIAA Board of Overseers	N	1100
		00000					Henderson Joint Ventures Property Funds	LUX	NI A		minuence	 	IIAA DUAIU UI UVETSEETS	N	1 100
		00000	I	4715227			Management Sarl	LUX	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	l n	
		טטטטע		71 10221			Imanayement Jai I	LUA	NIA	I III IIL GI OUP HOTUINGS LIU	. Owner 911 h	100.000	I I I AA DOGIU DI DVEISEEIS	IV	

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	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
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	_	Ŭ			Ü	•		"			Type	If			
											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 Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
		00000		4841247		,	Islazul General Partner Sarl	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715245			Matador LP General Partner Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000		4715366			Nuveen Beteiligung Verwaltungs GmbH	DEU	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		4715898			Nuveen Immobilien GmbH	DEU	NIA	TH RE Group Holdings Ltd	Influence.		TIAA Board of Overseers	N	1
							Nuveen Investment Consultancy (Beijing) Co			The droup notatings at a					
		00000		4844015			Limited	CHN	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
							Nuveen Investment Consulting (Shanghai) Co								1
		00000		4912763			Ltd	CHN	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715357			Nuveen Management Austria GmbH	AUT	NIA	TH RE Group Holdings Ltd	Ownership	65.000	TIAA Board of Overseers	N	
		00000					Nuveen Management Finland Oy	FIN	NI A	TH RE Group Holdings Ltd	Ownership.	_100.000	TIAA Board of Overseers	N	1
		00000		4841256			Nuveen Real Estate Debt Partners (GP) Sàrl	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
							Nuveen Real Estate Debt Partners II (GP)								1
		00000		5134816			S.à.r.l	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
				0101010			Global Real Estate Debt Partners Fund II			Nuveen Real Estate Debt Partners II (GP)	omior or p		That Board of Overscore		1
		00000					(UK) SCSp	LUX	NIA	S.à.r.l	Ownership	0.500	TIAA Board of Overseers	N	1200
		00000		4715348			Nuveen Real Estate Nominees Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	1200
		00000		4715919			Nuveen Singapore Private Limited	SGP	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715254			OMP (GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4901235			T-C Lux Investments GP Sarl	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4841265			TH Real Estate (Australia) Ltd.	AUS	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N.	
		00000		1011200			THRE Australia Real Estate Pty Ltd	AUS	NIA	TH Real Estate (Australia) Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
		00000					THRE Melbourne Retail Holding 1 Pty Ltd	AUS	NIA	TH Real Estate (Australia) Ltd.	Ownership.	100.000	TIAA Board of Overseers	N	
		00000					THRE Melbourne Retail Asset 1 Pty Ltd	AUS	NIA	TH Real Estate (Australia) Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4715236			TH Real Estate (France) SAS	FRA	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		47 10200			TH Real Estate Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4908337			TH Real Estate PELV GP Sarl	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4300007			TH RE Corporate Secretarial Services Limited			TITTLE GLOUP HOTGINGS Eta	omici sirip		TIAN BOUTE OF OVERSCERS		
		00000		4747059			III IL Corporate Secretariai Services Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100,000	TIAA Board of Overseers	N	
		00000		4901244			TH RE Italy SrI	ITA	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4747152			TH RE Operations Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N.	
		00000	98-1014834	4617675			TIAA-CREF Luxembourg S.a.r.I.	LUX	NIA	TH RE Group Holdings Ltd	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1011004	4715272			UK OM (LP1) (GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4841292			UK OM (LP1) Limited	GBR	NIA	UK OM (LP1) (GP) Limited	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4715290			UK OM (LP2) (GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	1	4841283			UK OM (LP2) Limited	GBR	NIA	UK OM (LP2) (GP) Limited	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4715320			UK OM (LP3) (GP) Limited	GBR	NIA	TH RE Group Holdings Ltd	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	1	4841274			UK OM (LP3) Limited	GBR	NIA	UK OM (LP3) (GP) Limited	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4747125			TH RE US Limited	GBR	NIA	Nuveen Real Estate Limited	Ownership	100.000	TIAA Board of Overseers	N	
			1				TH Real Estate U.S. Strategic Industrial Fund			The same to the court of the co			Dourd or oversoors		1
		00000	81-2388576	5193381			I GP, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-1532009	4801867			TIAA Global Ag Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	45-1502502	4801885			Global Agriculture AIV. LLC	DE	NIA	TIAA Global Ag Special Member LLC	Management		TIAA Board of Overseers	N	
		00000	45-1502684	4867845			Global AG US Corp.	DE	NIA	Global Agriculture AIV, LLC	Ownership	56.500	TIAA Board of Overseers	N	1
		00000	81-1749609	4843287			TIAA Global Ag II Special Member LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-2126174	. 1040201			TPS Investors Carry-Co, LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000	20-1394681	4314255			U.S. Cities Fund GP. LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	81-3647870	5116607			U.S. Cities Industrial Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3698954	5116616			U.S. Cities Multifamily Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3734470	5116625			U.S. Cities Office Fund GP LLC	DE	NIA	Nuveen Afternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3493929	5057652			U.S. Cities Retail CPF Fund GP LLC	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	NI NI	
		00000	5750575	. 0001002			Westchester Group Investment Management	VE		murcon Arternative holdings, LLC	omioi amp	100.000	TITA DUGIU UI UVEISEEIS		
		00000	27-3416812	4312916			Holding Company, Inc.	DE	NIA	Nuveen Alternative Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	M	
			21-0410012	018310			Westchester Group Investment Management, Inc.	UE	NI A	Westchester Group Investment Management	Owner Sift P	100.000	TITA DUGIU UI UVEISEEIS	IV	
		00000	27-3417683	4312925			mostonester droup mivestment management, Inc.	DE	NIA	Holding Company, Inc.	Ownership.	85 000	TIAA Board of Overseers	M	
		00000	461-0411000	- TU 1434U				1 VE		Inoraring company, inc.	Umiliot 9111b		DUQIU UI UVCISEEIS	- I	

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	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM													
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		-								Type	If			
										of Control	Control			
										(Ownership,	is		ls an	
					Name of Committee			Daladaa						
					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?	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)	*
	•				Í				Westchester Group Investment Management,	,		, , , , , , , , , , , , , , , , , , , ,	<u> </u>	
		00000	26-0352314	4628390	.	International Agricultural Management, LLC	DE	NI A	Inc.	Ownership	50.000	TIAA Board of Overseers	N	
						3			Westchester Group Investment Management,					
		00000	87-0735518	4746977	.	Plata Wine Partners, LLC	CA	NI A	Inc.	Management		TIAA Board of Overseers	N	
						Premiere Agricultural Management			Westchester Group Investment Management,					
		00000	26-2747489	4634038	.	International, LLC	DE	NI A	Inc.	Ownership		TIAA Board of Overseers	N	
						,			Westchester Group Investment Management,					
		00000	37-1261935	4617693	.	Terra Land Co.	IL	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
									Westchester Group Investment Management,					
		00000	37-6589484	4747200	.	The Plata Wine Partners Trust	CA	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
									Westchester Group Investment Management,					
		00000	27-3419683	4618122		Westchester Group Asset Management, Inc	IL	NI A	Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
									Westchester Group Investment Management,					
		00000	37-1193973	4618186		Westchester Group Farm Management, Inc.	IL	NI A	Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
									Westchester Group Investment Management,					
		00000		4618207		Westchester Group of Australia Pty Ltd.	AUS	NI A	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
									Westchester Group Investment Management,					
		00000		4794482		Westchester Group of Europe Ltd.	GBR	NIA	Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000				Westchester Group SRL	ROU	NIA	Westchester Group of Europe Ltd.	Ownership.	99.000	TIAA Board of Overseers	N	1300
		00000		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	
		00000				Westchester Group SRL	ROU	NIA	Westchester Group of Poland Sp. Z.o.o.	Ownership.	1.000	TIAA Board of Overseers	N	1300
						TOTAL STATE OF STATE STA			Westchester Group Investment Management,					
		00000	37-1194491	4618225		Westchester Group Real Estate, Inc.	IL	NIA	Inc	Ownership	100.000	TIAA Board of Overseers	N	
				1010220		Westchester Group South America Gestao de								
		00000				Investimentos Ltda.	BRA	NIA	Westchester Group Real Estate, Inc.	Ownership	1.000	TIAA Board of Overseers	N	1400
						Westchester Group South America Gestao de			Westchester Group Investment Management,					1
		00000				Investimentos Ltda.	BRA	NIA	Inc.	Ownership	99.000	TIAA Board of Overseers	N	1400
		00000	47-1563437	4749941		Nuveen Finance, LLC	DE	NIA	Nuveen, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3425820	5110025		Nuveen Holdings 1, Inc.	DE	NI A	Nuveen Finance, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000	26-0373324	4767758		Nuveen Holdings, Inc.	DE	NIA	Nuveen Holdings 1. Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	36-3817266	3707551 0000885708		Nuveen Investments, Inc.	DE	NI A	Nuveen Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	26-0627593	4774710		Gresham Asset Management LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	64.000	TIAA Board of Overseers	N	
		00000	20-1930384	4349828		Gresham Investment Management LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	64.000	TIAA Board of Overseers	N	
						Gresham Investment Management Asia Pte. Ltd.				1				
		00000	l	4781941			SGP	NI A	Gresham Investment Management LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	36-4839486	5153992		Nuveen Alternative Investments, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N.	
		00000	31-0942504	4774792 0001311016		Nuveen Fund Advisors, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	27-4357327	4781624 0001521019		Nuveen Asset Management, LLC	DE	NI A	Nuveen Fund Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	36-3817266	4774774		Nuveen Global Investments Holdings, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	l	4781633		Nuveen Global Investments Ltd.	GBR	NI A	Nuveen Global Investments Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	04-3714572	4774804		Nuveen Investments Advisers LLC	DE	NI A	Nuveen Investments, Inc.	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	36-3293941			NIS/R&T, Inc.	IL	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	37-1695518	4774831 0001602161		Nuveen WCM Holdings, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	90-0860898	4776527 0000900973		Winslow Capital Management, LLC	DE	NI A	Nuveen WCM Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	36-4709028	4774868 0001602171		Nuveen NWQ Holdings, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	30-0892190	4981189 0001661847		NWQ Partners. LLC	DE	NIA	Nuveen NWQ Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-0875103	4776518 0000763848		NWQ Investment Management Company, LLC	DE	NI A	NWQ Partners. LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	36-2639476	4775137 0000073387		Nuveen Securities. LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	02-0767175	4774840 0001602169		Nuveen Tradewinds Holdings, LLC	DE	NI A	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	02-0767178	4774859 0001383221		Tradewinds Global Investors, LLC	DE	NI A	Nuveen Tradewinds Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1500
		00000	20-3432117	4774822 0001109426		Santa Barbara Asset Management, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	94-3252504	4774813 0001030815		Symphony Asset Management LLC	CA	NIA	Nuveen Investments, Inc.	Ownership	51.000	TIAA Board of Overseers	N	1600
		00000	02-0767178	4774859 0001383221		Tradewinds Global Investors, LLC	DE	NIA	Nuveen Investments, Inc.	Ownership	0.100	TIAA Board of Overseers	N	1500
		00000	36-7364377	4774783		Nuveen Investments Holdings, Inc.	DE	NIA	Nuveen Investments, Inc.	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?	
	0 N				0114					Directly Controlled by					
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	
		00000	. 94-3252504	4774813	0001030815		Symphony Asset Management LLC	CA	NI A	Nuveen Investments Holdings, Inc.	Ownership	49.000	TIAA Board of Overseers	N	1600
		00000	13-3760073	4313306	0000939222		Teachers Advisors, LLC	DE	NI A	Nuveen Finance, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-1157427				Colnvest Member LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					CLO Colnvest LLC	DE	NI A	Teachers Advisors, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	13-3987258	4599052			485 Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	13-3371278	4601094			JWL Properties, Inc.	DE	NIA	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	13-3550737	4601179			T-Investment Properties Corp.	DE	NIA	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
				4601209						485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	NI NI	
		00000	16-1735872				TCPC Associates, LLC	DE	NI A						
		00000	. 20-8218167	4601339			TIAA Gemini Office, LLC	DE	NI A	485 Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association					
		00000	. 81–3091169	5026603			730 Data Centers, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-0793232	5154029			730 Aviator, LLC	DE	NI A	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 81-3106043	5036303			730 Databridge, LLC	DE	NI A	730 Data Centers, LLC	Ownership	100.000	TIAA Board of Overseers	N	
							.			Teachers Insurance and Annuity Association					
		00000	47-2616735	4801719			730 Power Development, LLC	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	47-2622825	4810784			730 Carroll, LLC	DE	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	41-2022023	4949107			730 Cricket, LLC	DE DE	NIA	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
			04 0500000	. 4343 107				DE						N N	
		00000	81-2580089				730 Westlands, LLC		NI A	730 Power Development, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					T?Westlands Co?Investor, LLC	DE	NI A	730 Westlands, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	. 47-5363027	4936116			730 Telecom LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	13-4042885	4599801			730 Texas Forest Holdings, Inc.	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	Υ	
										Teachers Insurance and Annuity Association					
		00000	51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NI A	of America	Ownership	99.500	TIAA Board of Overseers	N	1700
		00000	51-0494351	4599838			730 Texas Timberlands II, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers		1700
		00000	51-0494351	4099000			730 Texas TimberTanus II, Ltu.	I A	NI A		Owner Strip		. ITAA Doard of Overseers	N	1/00
										Teachers Insurance and Annuity Association					
		00000	. 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					
		00000	13-4085431	4601740			TIAA Timberlands II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NI A	TIAA Timberlands I, LLC	Ownership	99.500	TIAA Board of Overseers	N	1800
		00000	. 13-4042888	4601713			730 Texas Timberlands, Ltd.	TX	NIA	730 Texas Forest Holdings, Inc.	Ownership	0.500	TIAA Board of Overseers	N	1800
							Too Toxao Timbol Fando, Etal			Teachers Insurance and Annuity Association	omioi om p				1
		00000	26-1870966	4314808	1		Active Extension Fund III, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20-10/0900	0000			NOTIVE EXTENSION FUND III, LEC			Teachers Insurance and Annuity Association	οπιοι οιτιμ	100.000	I I I I DUAL U UI UVELSEELS		1
		00000	00 0047045	4000040	1		A-4-11 110	25	AU. A		0	100 000	TIAA Doord of Coope		
		00000	38-3847245	4602840			Actoil, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	45-2285816	4860501			Almond Processors, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	04-3671330	4860510			Treehouse California Almonds, LLC	CA	NI A	Almond Processors, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000		4747134			ASC Holdings, LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
							noo noramgo, EEO			Teachers Insurance and Annuity Association	TITT TOOLOG.		That board or overboord		1
		00000	. 46-1952974	4599940	1		Broadleaf Timberland Investments, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	M	
			26-4647417	4601768				NC	NIA	Broadleaf Timberland Investments, LLC				IV	
		00000	20-404/41/				Quercus Forestland Account, LLC				Ownership	99.000	TIAA Board of Overseers	N	
		00000		. 4618346			Quercus Panama, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		. 4651503			Quercus Algoma Corporation	CAN	NI A	Quercus Forestland Account, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		. 4860538			Quercus Algoma Land Corporation	CAN	NI A	Quercus Algoma Corporation	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 46-2916514	4613426			Quercus West Virginia, LLC	DE	NI A	Quercus Forestland Account, LLC	Ownership	99.900	TIAA Board of Overseers	N	
					1		-			Teachers Insurance and Annuity Association	1				
		00000	47-2130842	4772275	1		Casa Student Housing Fund, LP	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			1				The state of the s			Teachers Insurance and Annuity Association					1
		00000	47-2167228	4776451	1		Casa Student Housing Fund Holdings, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-3994280	4865047			Shf-33d North Apts. LLC	DE	NIA	Casa Student Housing Fund Holdings. LLC				IV	
		.	41-3994280	1400004/	I		oni-oou worth apis, LLC	UE	NI A	Loasa Student Mousing rund Motaings, LLC	Ownership	.4 100.000	TIAA Board of Overseers	. IV	<u></u>

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											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 Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oode	Group Name	00000	47-4155469	4865056	Olix	international)	Shf-Millennium One Apts. LLC	DE	NIA	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	(1/1 1)	+
		00000	81-2450195	4990958			Shf-The Rocks Apts, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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
		00000	30-0965548	5195237			CSHF-PEP USF LLC	DE	NI A	PEP-TH CASA Student Housing, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 13-1624203	4600015			CCM Series, LLC	DE	NI A	Casa Student Housing Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-4069196	4899604			CCAP Fund 6 - 2015, L.P	DE	NI A	CCM Series, LLC	Ownership	87.500	TIAA Board of Overseers	N	
		00000	. 81-1205888	. 5010648			CCAP Fund 6 - 2016, L.P	DE	NI A	CCM Series, LLC	Ownership	97.800	TIAA Board of Overseers	N	
		00000	81-4732595	5183485			CCAP Fund 6 - 2017, L.P	DE	NI A	CCM Series, LLC	Ownership	91.100	TIAA Board of Overseers	N	
		00000	. 82-3167398				CCAP FUND 6 - 2018, L.P.	DE	NIA	CCM Series, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-4079472	4899613			CCAP Fund 8 - 2015, L.P.	DE	NI A	CCM Series, LLC	Ownership	92.100	TIAA Board of Overseers	N	
		00000	. 81-1212188	5010639			CCAP Fund 8 - 2016, L.P.	DE	NIA	CCM Series, LLC	Ownership	90.900	TIAA Board of Overseers	N	
		00000	81-3718876	. 5047596			CCAP Fund 8 - 2017, L.P.	DE	NIA	CCM Series, LLC	Ownership	91.600	TIAA Board of Overseers	N	
		00000	82–3182368 81–0784669	4990882			CCAP FUND 8 - 2018, L.P	DE	NIA NIA	CCM Series, LLC	Ownership	89.000	TIAA Board of Overseers	NN	
		00000	81-0821374	4990903			CCAP Fund HFD, L.P.	DE	NIA	CCM Series, LLC	Owner ship	98.600	TIAA Board of Overseers	NN.	
		00000	81-0758188	4990891			CCAP Fund HFND. L.P.	DE	NIA	CCM Series, LLC	Ownership	93.600	TIAA Board of Overseers	N	
		00000	81-0801804	4990921			CCAP Fund MRA, L.P.	DE	NIA	CCM Series, LLC	Ownership.	93.000	TIAA Board of Overseers	N	
		00000	81-0813037	4990912			CCAP Fund PDS, L.P.	DE	NIA	CCM Series. LLC	Ownership	89.300	TIAA Board of Overseers	N	
			01 0010001	1000012			oon rand roo, E.r.			Teachers Insurance and Annuity Association	owner our p		1178 Board of Ovorocord		1
		00000	13-1624203	4600024			CCM Series 2, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	·				
		00000	. 56-2672630	4600033			Ceres Agricultural Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		0000Q	. 37-1555322	4601816			Premiere Agricultural Properties, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 80-0843991	4628596			Loma del Rio Vineyards, LLC	DE	NI A	Premiere Agricultural Properties, LLC	Ownership	45.000	_TIAA Board of Overseers	N	1900
		00000	. 36-4620107	4601825			Premiere Columbia Properties, LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 30-0449681	4601834			Premiere Farm Properties, LLC	DE	NIA	Ceres Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	26-3484719 26-0352203	. 4601843 4628372			Demeter Agricultural Properties II, LLC	DE	NIA NIA	Ceres Agricultural Properties, LLC Ceres Agricultural Properties, LLC	Ownership	100.000 99.200	TIAA Board of Overseers	N N	
		00000	20-0352203	4633321			International Agricultural Investors, LLC	AUS	NIA	International Agricultural Investors, LLC	Ownership		TIAA Board of Overseers	NN	
		00000		4633330			IAI Australia Pry., Etc.	AUS	NIA	International Agricultural Investors, LLC .	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000	26-0460488	4633358			IAI USA. LLC	DE	NI A	International Agricultural Investors, LLC .	Ownership.	100.000	TIAA Board of Overseers	N	
			20 0 100 100	. 1000000			International Agricultural Investors Fund II			THEOTHER TOUT COTTON THEOTER OF LEG .	omici di i p	100.000	1178 Board of Ovorocord		
		00000	26-2745365	4628363			LLC	DE	NI A	Ceres Agricultural Properties, LLC	Ownership	99.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund					
		00000		4633303			IAI Australia Fund II, Pty., Ltd	AUS	NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		I								International Agricultural Investors Fund	1				
		00000		4633312			IAI Australia Fund II Trust	AUS	NI A	II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										International Agricultural Investors Fund	L		L	1	
		00000	. 26-2747755	4633349			IAI USA Fund II, LLC	DE	NI A	[1, LLC	Ownership	100.000	TIAA Board of Overseers	N	
								0194		Teachers Insurance and Annuity Association		400.000	T		
		00000	. 98-1402136				Churchill Middle Market CLO IV Ltd.	CYM	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-1810508	5041624			Churchill Middle Market Senior Loan Fund, LP	DE	NIA	Teachers Insurance and Annuity Association of America	Management		TIAA Board of Overseers	N	
			80001 61 -1 6	. 304 1024				VE	NI A	Teachers Insurance and Annuity Association	manayenent		TIAM DUATO OF OVERSEERS	I	
		00000	26-3049305	4601928			Demeter Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4601852			Mansilla Participacoes LTDA	BRA	NIA	Demeter Agricultural Properties, LLC	Ownership	0.100	TIAA Board of Overseers	NN.	2000
			1	100 1002			manoa rartiorpacoco Elbh	ا۱۲ است		Teachers Insurance and Annuity Association	551 5111 p				
l		00000	45-2632248	4600770			Dionysus Properties, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	J
		00000	94-3306131	4601861			Silverado Premium Properties, LLC	CA	NIA	Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 68-0436609	4612764			Arroya Loma, LLC	DE	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	75–3025596	4612867			Chalk Ridge Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 82-3316086	.			Chalk 2, LLC	CA	NI A	Chalk Ridge Vineyard, 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	
		NIAIO					N	_	- 1-					9	
_		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)	*
		00000	20-3964695	4613314			Hobson Avenue Vineyard, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	26-1542713	4613417			Marsino Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
		00000	26-3553798	4613846			Silverado Gonzales Vineyards, LLC	CA		Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	20-2103733	4613864			Silverado Los Alamos Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	26-0859122	4613873			Silverado Monterey Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	20-2490906	4613882			Silverado SLO Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	20-2103788	4613891			Silverado Sonoma Vineyard, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	82-3335124				Shelford Vineyards, LLC	CA	NI A	Silverado Sonoma Vineyard, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	20-2759151	4613912			Silverado Sweetwater Vineyards, LLC	CA	NI A	Silverado Premium Properties, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	68-0466083	4613949			SPP Napa Vineyards, LLC	DE		Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	94-3361818	4613967			Stanly Ranch Vineyards, LLC	CA		Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	26-3774024	4613976			Suscol Mountain Vineyards, LLC	CA		Silverado Premium Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	26-2766605	4614665			Terra Ventosa Vineyards, LLC	CA	NIA	Silverado Premium Properties, LLC	Ownership		TIAA Board of Overseers	N	
		00000	43-3997217	4601870			Silverado Winegrowers Holdings, LLC	DE		Dionysus Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	68-0443927	4613921			Silverado Winegrowers LLC	CA		Silverado Winegrowers Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	94-3357571	4614759			Alta Loma Vineyard, LLC	CA		Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	94-3312405	4615671			Oak Knoll Napa Vinevards. LLC	CA		Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	68-0467308	4615699			Rodgers Creek Vineyard, LLC	CA		Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	91-1806950	4615783			Silverado Suscol, LLC	CA		Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-3347550	1010700			Suscol Vista Vineyard, LLC	CA		Silverado Suscol, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	27-1139398	4617059			Stage Gulch Ridge Vineyard, LLC	CA		Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-4811225	4617068			SWG Delta Vineyards, LLC	CA		Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-4820104	4617077			SWG Paso Vineyard, LLC	CA		Silverado Winegrowers LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	43-4620 104	401/0//			Silu Faso Villeyaru, LLC	UH	NI A	Teachers Insurance and Annuity Association	Owner Simp		. ITAA DOGTO OT OVELSEELS		
		00000	26-3561447	4599708	0001454640		Distressed Opportunities Fund, L.P.	DE	NIA	of America	Ownership	50.000	TIAA Board of Overseers	N	
		00000	20-330 1447	4099706	0001454640		Distressed opportunities rund, L.F.	VE	NI A	Teachers Insurance and Annuity Association	Owner Strip		ITAA BOATU OI OVETSEETS		
		00000		4680307			DWM Inclusive Finance Fauity Fund II	LUX	NIA	of America	Influence		TIAA Board of Overseers	M	
		00000		4000307			DWM Inclusive Finance Equity Fund II	LUX	NI A	Teachers Insurance and Annuity Association	Initiuence	·····	. ITAA board of overseers		
		00000	00 000070	4000047			DWM Minnetinger Fundam Fundam	LIIV	ALLA		l=#1		TIAA Doord of Occasions	M	
		00000	98-0580879	4633947			DWM Microfinance Equity Fund I	LUX	NI A	of America	Influence	-	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association		00.500	T		
		00000		5165481			Enterprise Homes Preservation Fund, LLC	MD	NI A	of America	Ownership	68.500	TIAA Board of Overseers	N	
			0.1.07.101.10							Teachers Insurance and Annuity Association		400.000	T		
		00000	04–3718449	4643003			Envisage Information Systems, LLC	NY	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	00 0704050	4000074			EDD LEG 1 110	DE		Teachers Insurance and Annuity Association	L		T	.,	
		00000	30-0701953	4633974			EPP LFG I, LLC	DE	NI A	of America	Influence	·····	TIAA Board of Overseers	N	
				100 1005			Global Real Estate Debt Partners Fund I (UK)			Teachers Insurance and Annuity Association	L	00.005			
		00000		4894805				LUX	NI A	of America	Ownership	36.300	TIAA Board of Overseers	N	2100
							Global Real Estate Debt Partners Fund II		l	Teachers Insurance and Annuity Association	L				
		00000					(UK) SCSp	LUX	NI A	of America	Management		TIAA Board of Overseers	N	1200
									l	Global Real Estate Debt Partners Fund II	L				
		00000					GREDP II Holding S.à.r.l	LUX	NI A	(UK) SCSp	Ownership	100.000	TIAA Board of Overseers	N	
										Global Real Estate Debt Partners Fund II	1				
		00000					GREDP II Lending Limited	GBR	NI A	(UK) SCSp	Ownership	100.000	TIAA Board of Overseers	N	
							[Teachers Insurance and Annuity Association					
		00000	20-1930384		0001684621		Gresham CMS Fund, LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	1				
		00000	32-0509812		0001699398		GreshamQuant ACAR Fund LLC	DE	NIA	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	1				
		00000	81-0737062	4952750			Growth Capital Fund I, L.P.	DE	NIA	of America	Ownership	94.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000		4860556			Inception GP LLC	DE	NIA	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	1				
		00000	46-2031403	4860800	l	l	Inception Partners IV. LP	DE	NI A	of America	Influence		TIAA Board of Overseers	N	1

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						Name of Committee			Dalada						
						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)	*
Code	Group Name	Code	Number	กงงบ	CIK	international)	Of Affiliates	lion	⊏⊓uty		Other)	lage	Entity(les)/Ferson(s)	(T/IN)	
										Teachers Insurance and Annuity Association					
		00000	. 46-2062147	4860819			Inception Partners V, LP	DE	NI A	of America	Influence		TIAA Board of Overseers	. N	
										Teachers Insurance and Annuity Association					
		00000	. 27-4149157	4860846			Infra Alpha, LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	27-3900641	4860855			EMG Investments, LLC	DE	NI A	Infra Alpha, LLC	Influence		TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	47-4169877	4874656			Lewis & Clark Timberlands, LLC	DE	NIA	of America	Ownership	57.400	TIAA Board of Overseers	N	
		00000	47-4187541	4876436			L&C Log Co. LLC	DE	NIA	Lewis & Clark Timberlands. LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-4196668	4945967			L&C Tree Farms, LLC	DE	NIA	Lewis & Clark Timberlands, LLC	Ownership	_100.000	TIAA Board of Overseers	N	1
		00000	47-5300478	4946384			L&C TRS LLC	DE	NIA	L&C Tree Farms, LLC	Ownership.	100.000	TIAA Board of Overseers	M M	1
			41-00004/8	4340304			Lac ino LLC	UE	NI A		Owner Strip	100.000	TIAM DUATU OF OVERSEETS	N.	
		00000	07 0007000	4005004			1 1 4 H 0 B 0BV 11 12	DE		Teachers Insurance and Annuity Association		400 000	TIM B 1 60		
		00000	. 27–2007833	4635334			Liberty M & R SPV II, LP	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	. N	
										Teachers Insurance and Annuity Association					
		00000		. 4601852			Mansilla Participacoes LTDA	BRA	NI A	of America	Ownership	99.900	_ TIAA Board of Overseers	N	2000
		00000		4634654			Radar Propriedades Agricolas S.A.	BRA	NI A	Mansilla Participacoes LTDA	Influence		TIAA Board of Overseers	N	
		00000		4643049			Nova Amaralina S.A. Propriedades Agrícolas	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4643320			Nova Agricola Ponte Alta S.A.	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4643058			Nova Santa Barbara Agrícola S.A.	BRA	NI A	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4644523			Terras da Ponte Alta S.A.	BRA	NIA	Radar Propriedades Agricolas S.A.	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		4634645			Radar II Propriedades Agricolas S.A.	BRA	NIA	Mansilla Participacoes LTDA	Influence	100.000	TIAA Board of Overseers	N N	
														N	
		00000		. 4643085			Proud Participacoes S.A.	BRA	NI A	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	. N	
		00000		4644336			Vale De Ponte Alta S.A.	BRA	NI A	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
		00000		. 4644318			Bioinvestments Negocios e Participacoes	BRA	NI A	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4644309			Aguas de Ponte Alta S.A.	BRA	NI A	Radar II Propriedades Agricolas S.A	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	13-1624203	5077137			MM Funding, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	47-0902011	5043075			MyVest Corporation	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	v	
		90000					my vest our por at ron			Teachers Insurance and Annuity Association	Owner Strip.	100.000	TIAN BOULD OF OVERSCERS	-	
		00000	11 0004750	4600789			ND Documenting Land	DE	NIA	of America	Ownership	100 000	TIM December Commence	v	
			11–3034756				ND Properties, Inc.	DE				100.000	TIAA Board of Overseers	- ^۲	
		00000		. 4634917			Norteshopping Retail and Leisure Centre BV	NLD	NI A	ND Properties, Inc.	Ownership	50.000	.TIAA Board of Overseers	. N	
										Norteshopping Retail and Leisure Centre BV					
		00000		. 4634926			Norteshopping - Centro Commercial, S.A	PRT	NI A		Ownership	100.000	TIAA Board of Overseers	N	
		00000	11-3034756	4611806			TIAA Stafford-Harrison LLC	DE	NI A	ND Properties, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4611824			ND Europe S.a.r.I.	LUX	NI A	ND Properties. Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4912781			ND Europe Office Holding S.à r.l.	LUX	NIA	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1	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
		00000	1	4925530			Cityhold Propco 11 S.à r.I.	LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership	50.000	TIAA Board of Overseers	N N	
		00000	1	4925550				LUX	NIA	ND Europe Office Holding S.à r.l.	Ownership	6.000	TIAA Board of Overseers	N N	2300
			1				Cityhold Euro S.à r.l.								Z3UU
		00000		4913416			Cityhold Office Partnership S.à r.l.	LUX	NI A	ND Europe Office Holding S.à r.l.	Ownership	50.000	TIAA Board of Overseers	N	·
		00000					Cityhold Iconic Holding SAS	FRA	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
		00000	4	4925558		.	Cityhold Nymphe S.à r.I	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	88.000	TIAA Board of Overseers	. N	2200
		00000		. 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	
		00000	.1	4612746		.	36 Rue La Fayette SAS	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		4613828			SAS Roosevelt	FRA	NI A	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		00000]	4914767	l		Roosevelt Participation S.à r.I.	LUX	NI A	Cityhold Propco 9 S.à r.I.	Ownership	_100.000	TIAA Board of Overseers	N.	1
		00000	1	4615578			SNC Roosevelt	FRA	NIA	SAS Roosevelt	Ownership	100.000	TIAA Board of Overseers	N	2400
		00000	1	. 4615578			SNC Roosevelt	. FRA	NIA	Roosevelt Participation S.à r.l.	Ownership	0.000	TIAA Board of Overseers	N N	2400
		00000	1	4613819			154 Rue De L'Universite SAS	FRA	NIA	Cityhold Propco 9 S.à r.I.	Ownership	100.000	TIAA Board of Overseers	IV	2400
														N	
		00000		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	
		00000		4612876			Courcelles 70 SAS	FRA	NI A	Cityhold Propco 9 S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		. 4914776			Cityhold Euro S.à r.l.	LUX	NI A	Cityhold Propco 9 S.à r.I.	Ownership	000.88	TIAA Board of Overseers	N	2300
		00000		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	
		00000		. 4925615			Cityhold Propco 10 S.à r.I.	LUX	NI A	Cityhold Euro S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	l

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											(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 Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
Oudc	Group Marrie	00000	Number	4925633	Oiix	international)	Cityhold Propco 12 S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100,000	TIAA Board of Overseers	(1/1 1)	+
		00000		4914785			Cityhold Sterling S.à r.l.	LUX	NIA	Cityhold Office Partnership S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4914765			Cityhold UK Holding S.à r.l.	LUX	NIA	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N.	
		00000		4919753			Cityhold UK Investment S.à r.I.	LUX	NIA	Cityhold UK Holding S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Holding S.a r.l.	Ownership	99.800	TIAA Board of Overseers	NN.	2500
		00000		4651343			London Belgrave Unit Trust	JEY	NIA	Cityhold UK Investment S.à r.I.	Ownership.	99.800	TIAA Board of Overseers	N.	2500
		00000		4949198			CLOF Victoria Nominee 1 Limited	GBR	NIA		Ownership	100.000	TIAA Board of Overseers	NN.	2500
		00000		4949196			CLOF Victoria Nominee 1 Limited	GBR	NIA	London Belgrave Unit Trust	Ownership.	100.000	TIAA Board of Overseers	NN	
				4844341						London Belgrave Unit Trust	Ownership			NN.	2600
		00000	1				New Fetter Lane Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.		99.900	TIAA Board of Overseers		
		00000		4844341			New Fetter Lane Unit Trust	JEY	NI A	Cityhold UK Investment S.à r.I.	Ownership	0.100	TIAA Board of Overseers	N	2600
		00000		4919744			60 Great Portland Street Unit Trust	JEY	NIA	Cityhold UK Holding S.à r.l.	Ownership	99.400	TIAA Board of Overseers	N	2700
		00000		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
		00000		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	
		00000		4925763			HV Freehold S.à r.l.	LUX	NI A	HV Properties S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4920049			KS Freehold S.à r.l.	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4920058			Cityhold Participations S.à r.I	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4920076			SMA Holding S.à r.l.	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4920085			SMA Investment S.à r.I.	LUX	NI A	Cityhold Sterling S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4919744			70 St Mary Axe Unit Trust	JEY	NI A	SMA Holding S.à r.l.	Ownership		TIAA Board of Overseers	N	2800
		00000		4919744			70 St Mary Axe Unit Trust	JEY	NI A	SMA Investment S.à r.I.	Ownership	0.100	TIAA Board of Overseers	N	2800
		00000		4920094			Cityhold Propco 6 S.à r.I.	LUX	NI A	Cityhold Sterling S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4614704			TIAA Lux 9 S.à r.l	LUX	NI A	Cityhold Office Partnership S.à r.l	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4615738			SAS Malachite	FRA	NI A	TIAA Lux 9 S.a.r.l	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4616847			SNC Garnet-TIAA	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4616856			SNC La Defense	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4616865			SNC Lazuli	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4616874			SNC Peridot	FRA	NI A	SAS Malachite	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4612997		l	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	
		00000		4613015			T-C Pep Holding S.a.r.l.	LUX	NI A	ND Europe S.a.r.l.	Ownership	51.000	TIAA Board of Overseers	N	
		00000		4617497			T-C Pep Property S.a.r.I.	LUX	NIA	T-C Pep Holding S.a.r.l.	Ownership	100,000	TIAA Board of Overseers	N	
		00000		4617488			T-C Pep Asset S.a.r.I.	LUX	NI A	T-C Pep Holding S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4613837			Villabe SAS	FRA	NIA	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4614807			Des Brateaux SARL	FRA	NIA	Villabe SAS	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4612821			Bruyeres I SAS	FRA	NIA	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4614898			Olympe Holding SARL	FRA	NIA	Bruveres I SAS	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1	4862998			Olympe EURL	FRA	NIA	Olympe Holding SARL	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	1	4612830			Bruveres II SAS	FRA	NIA	ND Europe S.a.r.I.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	1	4615587			Servin Holding SARL	FRA	NIA	Bruyeres II SAS	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1	4617684			Servin EURL	FRA	NIA	Servin Holding SARL	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	1	4614674			TIAA Lux 11 S.a.r.l	LUX	NIA	ND Europe S.a.r. I.	Ownership	51.000	TIAA Board of Overseers	N	
		00000	1	4615635			Gropius Passagen Verwaltungs GmbH	DEU	NIA	TIAA Lux 11 S.a.r.I	Ownership		TIAA Board of Overseers	NN.	1
		00000	1	4615644			Gropius S.a.r.I	LUX	NIA	TIAA Lux 11 S.a.r.I	Ownership.		TIAA Board of Overseers	NN.	1
		00000	1	4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	Gropius S.a.r.l	Ownership.		TIAA Board of Overseers	NN.	2900
		00000	1	4615626			Gropius Passagen GmbH & Co KG	DEU	NIA	TIAA Lux 11 S.a.r.l	Ownership		TIAA Board of Overseers	NN	2900
		00000	1	4611842			TIAA Lux 5 S.a.r.I.	LUX	NIA	ND Properties. Inc.	Ownership	51.000	TIAA Board of Overseers	NN.	2900
		00000		4612906			Erlangen Arcaden Verwaltungs GmbH	DEU	NI A	TIAA Lux 5 S.a.r.l.	Ownership	100.000	TIAA Board of Overseers	N	2000
		00000		4612885			Erlangen Arcaden GmbH & Co. KG	DEU	NIA	TIAA Lux 5 S.a.r.l.	Ownership	94.900	TIAA Board of Overseers	N	3000
		00000		4612885	0004070575		Erlangen Arcaden GmbH & Co. KG	DEU	NI A	Erlangen Arcaden Verwaltungs GmbH	Ownership	5.100	TIAA Board of Overseers	N	3000
		00000	. 20-1371171	4611851	0001378575		U.S. Cities Fund, LP	DE	NI A	ND Properties, Inc.	Management		TIAA Board of Overseers	N	3100
		00000	. 20-1371171	. 4611851	0001378575		U.S. Cities Fund, LP	DE	NI A	U.S. Cities Fund GP, LLC	Management		TIAA Board of Overseers	N	3100
		00000	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	
		00000	81-2193218	4952639			T-C Coronado LLC	DE	NI A	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-4841790	4914721			T-C Ocean Air, LLC	DE	NIA	U.S. Cities Fund REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20-1364650	4617590		l	U.S. Cities Fund Operating GP. LLC	DE	NI A	U.S. Cities Fund REIT, LLC	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		Filina	
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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)	*
Oodc	aroup reame	00000	20-1371235	4617602	Oil	international	U.S. Cities Fund Operating, LP	DE	NIA	U.S. Cities Fund REIT. LLC	Ownership	100,000	TIAA Board of Overseers	N.	+
		00000	45-3755756	4863463			T-C 40 Broad Street LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-4768909	4618289			T-C 3333 Wisconsin Avenue, LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	.]
		00000	29-1963113				T-C Cypress Park West LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-2612359	4617723			T-C Ellington LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-5061808	4702928			T-C Falls Center Townhouses LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	26-1700245	4617853			T-C King Street Station LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	27-3760906	4617947			T-C Newbury Common LLC	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-2474310	4793038			T-C Park 19 LLC	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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 N	
		00000	27-4180357	. 4618113 4618131			T-C State House on Congress Apartments LLC		NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of OverseersTIAA Board of Overseers		
		00000	. 14-2005711 . 45-2892182	4618131			T-C Stonecrest LLC	DE	NIA	U.S. Cities Fund Operating, LP U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	81-3629374	5057670			TCPF 300 SW 27 LLC	DE	NIA	U.S. Cities Fund Operating, LP U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	81-3738136	5115495			U.S. Cities Industrial Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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 LLC			order of the made that have a made and a made that have a					
		00000	81-3671343	5116755			oron orrest master at raina operating at 220	DE	NIA	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3757117	5116250			U.S. Cities Industrial Fund Operating LP	DE	NI A	U.S. Cities Industrial Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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	
		00000	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	
		00000	. 35-2589556	. 5116746			T-C Lakewood Corporate Center LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5116764			T-C Miraloma Avenue LLC	DE	NI A	U.S. Cities Industrial Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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	
		00000	81-3716920	5116782			U.S. Cities Multifamily Fund Operating GP LLC	DE	NIA	II C. Citico Multifomilu Fund DEIT II C	Ownership	100.000	TIAA Board of Overseers	M	
		00000	81-3794611	5116762			U.S. Cities Multifamily Fund Operating LP	DE	NIA	U.S. Cities Multifamily Fund REIT LLC U.S. Cities Multifamily Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3814378	5115516			U.S. Cities Office Fund LP	DE	NIA	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3911937	5115945			U.S. Cities Office Fund REIT LLC	DE	NIA	U.S. Cities Office Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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	
		00000	38-4031444	5117604			T-C 2500 Wilson Boulevard LLC	DE	NI A	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
		0000Q	. 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	
		00000	38-4031398	5117622			T-C Township 14 LLC	DE	NI A	U.S. Cities Office Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	81-3437405	5057689			U.S. Cities Retail CPF Fund LP	DE	NI A	U.S. Cities Fund Operating, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	81-3925904	5087958			CPF/UIR Joint Venture TRS LLCU.S. Cities Retail CPF Fund Operating GP LLC	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3578259	5086924			U.S. CITTES RETAIL OFF FUND OPERATING OF LLC	DE	NI A	U.S. Cities Retail Fund REIT LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3473773	5075713			U.S. Cities Retail CPF Fund Operating LP	DE	NIA	U.S. Cities Retail Fund REIT LLC	Owner Ship	100.000	TIAA Board of Overseers	NN.	
		00000	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	
		00000	81-2928112	5110034			CPF/UIR Joint Venture LLC	DE	NIA	CPF/UIR JV Member LLC	Ownership	51.000	TIAA Board of Overseers	N	1
		00000	81-2955427	5110490			CPF 636 Sixth Avenue LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-2264739	4785949			T-C 636 Sixth Avenue Retail LLC	DE	NIA	CPF 636 Sixth Avenue LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-2982618	5110511			CPF 856 Market Street LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-2973332	5110502			CPF 1511 Third Avenue LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4785930			T-C 1608 Chestnut General Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4843371			1608 Chestnut Partners LP	DE	NI A	T-C 1608 Chestnut General Partner LLC	Ownership	1.000	TIAA Board of Overseers	N	3200
		00000		4785958			T-C 1608 Chestnut Limited Partner LLC	DE	NI A	CPF/UIR Joint Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	07 4440070	4843371			1608 Chestnut Partners LP	DE	NIA	T-C 1608 Chestnut Limited Partner LLC	Ownership	99.000	TIAA Board of Overseers	N	3200
		00000	. 27-4116676	4618092			T-C Potomac Promenade LLC	DE	NI A	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	

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						Name of Constition			Deletion			_			
						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)	*
		00000	26-1963207	4618104			T-C Roosevelt Square LLC	DE	NIA	U.S. Cities Retail Fund Operating LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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	
										Teachers Insurance and Annuity Association					
		00000	26-4750562	4600846			Occator Agricultural Properties, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-1768969	. 4611860			AGR Agricultural Investments, LLC	DE	NI A	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4643861			Ridley Corporation Limited	AUS	NI A	AGR Agricultural Investments	Influence		TIAA Board of Overseers	N	
		00000		5106475			Mandala Food Co-Investment Holdings II SPV	MUS	NI A	Occator Agricultural Properties, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-1125143	4628608			Materra, LLC	CA	NI A	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
		00000	26-4621336	4644475			Teays River Investments, LLC	DE	NI A	Occator Agricultural Properties, LLC	Influence		TIAA Board of Overseers	N	
			l	1						Teachers Insurance and Annuity Association					
		00000	26-4248579	4313025			Oleum Holding Company, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Y	
1		1		1			Polar Star Canadian Oil and Gas Holding, Inc								
		00000		4313100				CAN	NI A	Oleum Holding Company, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,					
		00000		4612755			Adastra Management, Inc.	CAN	NI A	Inc	Management		TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,					
		00000		4936095			Nova Star Oil and Gas Inc.	CAN	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Polar Star Canadian Oil and Gas Holding,					
		00000		4313128			Polar Star Canadian Oil and Gas, Inc	CAN	NI A	Inc	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	26-3821015	4630133			Pinnacle Third Avenue, LP	DE	NI A	of America	Influence		TIAA Board of Overseers	N	
							Primary Residential Individual Mortgage	D=		Teachers Insurance and Annuity Association		400.000			
		00000	81-6646838	5018644			Entity Trust	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
			45 0700044					DE		Teachers Insurance and Annuity Association		400 000			
		00000	45-2792614	4601142			Renewable Timber Europe, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4990994			Renewable Timber Netherlands B.V.	P0L	NI A	Renewable Timber Europe, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4614713			Topola Lasy Spolka z.o.o.	P0L	NI A	Renewable Timber Netherlands B.V.	Ownership	100.000	ITAA Board of Overseers	N	
		00000	61-1640765	4601759			Renewable Timber Resources, LLC	DE	NIA	Teachers Insurance and Annuity Association of America	Ownership	100.000	TIAA Board of Overseers	NI NI	
		00000	6 1-1640/65	. 4601759				UE	NIA	of America	Ownersnip		ITAA Board of Overseers	N	
		00000		4611927			Forestal y Agricola Silvoligna Chile Limitada	CHL	NIA	Renewable Timber Resources, LLC	Ownership	100.000	TIAA Board of Overseers	M	
		00000		4011921				L	NIA	Teachers Insurance and Annuity Association	Owner Sirrp		TIAM BOATO OF OVERSEETS		
		00000	11-3564797	4643898			RT Tri-State LLC	DE	NIA	of America	Influence		TIAA Board of Overseers	N	
			11-0004131				III III Otale LLO	UL	NI/	Teachers Insurance and Annuity Association	IIII I UGIOG.		I I I I DOULD UT OVERSCETS		
		00000	03-0543113	4868637			Siguler Guff Third Avenue, L.P.	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			00 0070110				organor darr minu Avondo, E.I.	U		Teachers Insurance and Annuity Association	οπιοι σιτρ		Time Board of Overseers		1
1		00000		4858629			Social Infra, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			1	1000020						Teachers Insurance and Annuity Association	0				1
		00000	47-2092098	4763170			T-C 101 Miller Street Holding Company LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-2081462	4763808			T-C 101 Miller Street LLC	DE	NIA	T-C 101 Miller Street Holding Company LLC .	Ownership.	100.000	TIAA Board of Overseers	N]
			1	1						Teachers Insurance and Annuity Association					
		00000	l	4599977			T-C 20 Hunter Street (AUS) Pty Ltd	AUS	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	l
							, , , , ,			Teachers Insurance and Annuity Association	,				
		00000	46-3922951	4599968			T-C 20 Hunter Street (US), LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				1			,			Teachers Insurance and Annuity Association					
		00000	81-2525521	4998468			T-C 400 Montgomery, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5077128			400 Montgomery Investors, LLC	DE	NI A	T-C 400 Montgomery, LLC	Ownership	97.500	.TIAA Board of Overseers	N	
				1			, , , , ,			Teachers Insurance and Annuity Association					
		00000	27-4123754	4601777			T-C 685 Third Avenue Member, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	l
		00000	27-3835063	4643982			T-C 685 Third Avenue Venture, LLC	DE	NI A	T-C 685 Third Avenue Member, LLC	Ownership	50.000	TIAA Board of Overseers	N	
		00000	27-3095569	4644000	0001510620		T-C 685 Third Avenue, LLC	DE	NI A	T-C 685 Third Avenue Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-2986461	4843380			T-C 685 Third Avenue Mezzanine LLC	DE	NI A	T-C 685 Third Avenue, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	61-1754745	4843915			T-C 685 Third Avenue Owner LLC	DE	NIA	T-C 685 Third Avenue Mezzanine 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	<i>'</i>		, , , , , , , , , , , , , , , , , , , ,	1	1
		00000	46-4969690	4653972			T-C 699 Bourke Street LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
							. 0 000 2001110 011001 220			Teachers Insurance and Annuity Association					
		00000	81-2490530	4998431			T-C Australia RE Holdings I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000		5084966			TIAA Australia Real Estate Trust	AUS	NIA	T-C Australia RE Holdings II, LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000		4868477			T-C 20 Hunter Street (AUS) Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5195255			TGA Miller Holding Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000		5201820			TGA Miller Street Trust	AUS	NIA	TGA Miller Holding Trust	Ownership	_100.000	TIAA Board of Overseers	N	
		00000]	5085749			TIAA Melbourne Retail Holding 1 Trust	AUS	NIA	TIAA Australia Real Estate Trust	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	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
			1							Teachers Insurance and Annuity Association				1	1
		00000	47-2363168	4794503			T-C Europe Holding Inc	DE	NI A	of America	Ownership	_100.000	TIAA Board of Overseers	N	
		00000	47-2369576	4794473			T-C Europe LP	DE	NIA	T-C Europe Holding Inc.	Ownership.	1.000	TIAA Board of Overseers	N	3300
			20000.0				. o 20.0po 2			Teachers Insurance and Annuity Association					
		00000	47-2369576	4794473			T-C Europe LP	DE	NIA	of America	Ownership.	99.000	TIAA Board of Overseers	N	3300
		00000	. 11 2000010	4843410			T-C Europe S.à r.I.	LUX	NIA	T-C Europe LP	Ownership	_100.000	TIAA Board of Overseers	N	
		00000		4873501			Nightingale LuxCo S.à r.l.	LUX	NIA	T-C Europe S.à r.l.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		4874665			T-C Nordics Investment AB	SWE	NIA	Nightingale LuxCo S.à r.l.	Ownership.	_100.000	TIAA Board of Overseers	N	
		00000		4908391			Sweden Nova Lund 1 AB	SWE	NIA	T-C Nordics Investment AB	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4908403			Sweden Nova Lund 2 AB	SWE	NIA	T-C Nordics Investment AB	Ownership	_100.000	TIAA Board of Overseers	N N	
		00000		4841443			T-C Luxembourg Neptune Holdings S.à r.l.	LUX	NIA	T-C Europe S.à r.l.	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4841993			T-C Neptune Holdings S. à r.l.	LUX	NIA	T-C Luxembourg Neptune Holdings S.à r.l	Ownership.	100.000	TIAA Board of Overseers	N N	
		00000		4843401			Neptune Property Venture S.à r.I.	LUX	NIA	T-C Neptune Holdings S. à r.l.	Ownership.	61.600	TIAA Board of Overseers	N N	
		00000		4908373			Neptune Polish Property Venture BV		NIA	Neptune Property Venture S.à r.I.	Ownership.	100.000	TIAA Board of Overseers	N N	
		00000		4912736			Neptune Krakow SP. z.o.o.	POL	NIA	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		4912745			Neptune Annopol SP. z.o.o.	P0L	NIA	Neptune Polish Property Venture BV	Ownership.	_100.000	TIAA Board of Overseers	N N	
		00000		5083633			Neptune Poznan SP. z.o.o.	POL	NIA	Neptune Polish Property Venture BV	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		4908364			Neptune Holding Spain, S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership.	_100.000	TIAA Board of Overseers	N	
		00000		4912709			Promocat Alternativa, S.L.	ESP	NIA	Neptune Holding Spain, S.L.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4948687			Neptune OPCI SAS	FRA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		4952648			Roppenheim Holding SAS	FRA	NIA	Neptune OPCI SAS	Ownership	_100.000	TIAA Board of Overseers	N	
		00000		4901383			Roppenheim Outlet SNC	FRA	NIA	Roppenheim Holding SAS	Ownership.	_100.000	TIAA Board of Overseers	N	3400
		00000		5195291			Neptune Polish HoldCo 2 B.V.	NLD	NIA	Neptune Property Venture S.à r.l.	Ownership	_100.000	TIAA Board of Overseers	N	
		00000	1	5198779			Neptune Ursus SP. z.o.o.		NI A	Neptune Polish HoldCo 2 B.V.	Ownership	_100.000	TIAA Board of Overseers	N N	1
		00000	1	4949095			Neptune Roppenheim Holding S.à r.1	FRA	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1	4901383			Roppenheim Outlet SNC	FRA	NIA	Neptune Roppenheim Holding S.à r.I	Ownership	0.000	TIAA Board of Overseers	N	3400
		00000		5083642			Neptune Vicolungo I S.r.I.	ITA	NI A	Neptune Property Venture S.à r.I.	Ownership	_100.000	TIAA Board of Overseers	N	10400
		00000	1				Castel Guelfo SRL	ITA	NI A	Neptune Property Venture S.à r.I.	Ownership	_100.000	TIAA Board of Overseers	N N	1
		00000	1	5083651			Neptune Madrid Holdco S.L.	ESP	NIA	Neptune Property Venture S.à r.I.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1	5085691			Nevis Getafe S.L.	ESP	NI A	Neptune Madrid Holdco S.L.	Ownership	100.000	TIAA Board of Overseers	N.	1
		00000		5085703			Neptune Getafe Propco S.L.	ESP		Neptune Madrid Holdco S.L.	Ownership	_100.000	TIAA Board of Overseers	N N	
		00000		5084920			Neptune Las Rozas Outlet S.L.	ESP	NIA	Neptune Madrid Holdco S.L.	Ownership	_100.000	TIAA Board of Overseers	N N	
		00000		5084939			Neptune San Sebastian Outlet S.L.	ESP		Neptune Madrid Holdco S.L.	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	1				inoptune van vevastian vutlet S.L		NI M	Teachers Insurance and Annuity Association	οπιοι διτιμ	100.000	TIAN DUALU UI UVELSEELS	/k	1
		00000	45-2877772	4601786			T-C GA Real Estate Holdings, LLC	DE	NIA	of America	Ownership	_100.000	TIAA Board of Overseers	N	
		00000	45-26/1/12	4611936			8 Spruce Street GA Investor, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	46-1403221	4619567			FC 8 Spruce Holdings, LLC	DE	NIA	8 Spruce Street GA Investor, LLC	Influence	100.000	TIAA Board of Overseers	N.	1
		00000	1403221	4511867			FC 8 Spruce Street Residential, LLC	NY	NI A NI A	FC 8 Spruce Holdings, LLC	Ownership	100.000	TIAA Board of Overseers		
		00000	82-1419222	5194360				NY MD	NIA NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	IV	
		00000	82-1419222	5194360			Nuveen Global Cities REIT, Inc	DE	NI A NI A	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	. 82-1502883 . 82-1507998	5198788			Nuveen Global Cities REIT OP, LP	DE	NIA	Nuveen Global Cities REIT, Inc.	Ownership	100.000	TIAA Board of Overseers	IV	
			82-1507998	5205060				DE						IV	
		00000		5205060			NR 844 North LLC		NI A NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-3539243	SSUCUSC			NR Denver Industrial Portfolio LLC	DE	NI A	Nuveen Global Cities REIT OP, LP	Ownership	100.000	TIAA Board of Overseers	. J N	

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											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 Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Y/N)	*
	•	00000	82-3556058	5205079		İ	NR Kirkland Crossing LLC	DE	NIA	Nuveen Global Cities REIT OP. LP	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000	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	
		00000	47-1650509	4751711			T-C 2 Herald Square Venture LLC	DE	NIA	T-C 2 Herald Square Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
		00000	47-1488131	4753573	0001629144		T-C 2 Herald Square Owner LLC	DE	NIA	T-C 2 Herald Square Venture LLC	Ownership	_100.000	TIAA Board of Overseers	N	1
		00000	27-2952349	4612045			T-C 1101 Pennsylvania Avenue LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	27-2952617	4651398			T-C 1101 Pennsylvania Avenue Venture LLC	DE	NI A	T-C 1101 Pennsylvania Avenue LLC	Ownership	51.000	TIAA Board of Overseers	N	
		00000	27-2952860	4863472	0001577584		T-C 1101 Pennsylvania Avenue Owner LLC	DE	NIA	T-C 1101 Pennsylvania Avenue Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-1851206	4611954			T-C 33 Arch Street Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-1805501	4613985			T-C 33 Arch Street Venture, LLC	DE	NIA	T-C 33 Arch Street Member, LLC	Ownership	51.000	TIAA Board of Overseers	N	
		00000	45-2792699	4617198	0001577586		T-C 33 Arch Street, LLC	DE	NI A	T-C 33 Arch Street Venture, LLC	Ownership	_100.000	TIAA Board of Overseers	N	
		00000	46-1754709	4612018	300 107 7000		T-C 470 Park Avenue South Member LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
		00000	46-1744112	4613994	-		T-C 470 Park Avenue South Wenture LLC	DE	NIA	T-C 470 Park Avenue South Member LLC	Ownership	51.000	TIAA Board of Overseers	N N	1
		00000	46-1754243	4617321	. 0001577563		T-C 470 Park Avenue South Owner LLC	DE	NI A	T-C 470 Park Avenue South Venture LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
		00000	46-1828055	4612036	. 0001377303		T-C 475 Fifth Avenue Member, LLC	DE	NIA	T-C GA Real Estate Holdings, LLC	Ownership.	100.000	TIAA Board of Overseers	NI	
		00000	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	IV	
			45-3229803	4617330	. 0001577564		T-C 475 Fifth Avenue, LLC	DE	NIA		Ownership	100.000	TIAA Board of Overseers	IV	
		00000			. 000 1577564			DE		T-C 475 Fifth Avenue Venture LLC				N	
		00000	47-2189075	4763312			T-C 800 17th Street NW Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	- N	
		00000	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	
		00000	47-2069910	4767730	. 0001629146		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	
		00000	47-4665824	4904366			T-C 888 Brannan Member LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	47-4674147	4908319			T-C 888 Brannan Owner LLC	DE	NI A	T-C 888 Brannan Venture LLC	Ownership	100.000	TIAA Board of Overseers	. N	
		00000	47-5605380 .	4971845			T-C 888 Brannan TRS, LLC	DE	NI A	T-C 888 Brannan Owner LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-3479701	4612081			T-C 2300 Broadway, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-0750331 .	4612111			T-C 919 N. Michigan Avenue Retail, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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	
		00000	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	
		00000	. 26-0011770	4617611	. 0001577581		TIAA Franklin Square, LLC	DE	NI A	T-C Franklin Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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	
		00000	47-2034237	4767749	. 0001629145		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	
		00000	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	
<u> </u>		00000	46-1120016	4601973			T-C Legacy Place Member, LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-0876833	4628550			Legacy Place Associates, LLC	MA	NI A	T-C Legacy Place Member, LLC	Ownership.	50.000	TIAA Board of Overseers	N	
		00000]	4843933			Legacy Place, LLC	MA	NI A	Legacy Place Associates, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	47-2867784	4843979			T-C Republic Square Venture LLC	DE	NIA	T-C Republic Square Member LLC	Ownership	50.100	TIAA Board of Overseers	N	
1		00000	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	
		00000	47-3091198	4844798			T-C Republic Square Mezzanine LLC	DE	NIA	T-C Republic Square REIT LLC	Ownership	_100.000	TIAA Board of Overseers	N N	1
		00000	47-2793452	4847735			T-C Republic Square Owner LLC	DE	NIA	T-C Republic Square Mezzanine LLC	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000	47-1379500	4749969			The Flats Holding Company LLC	DE	NI A	T-C GA Real Estate Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
		00000	47-13/9300	4752503			The Flats 130 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	N N	1
		00000	47-1347300	4752512	-		The Flats 140 DC Residential LLC	DE	NIA	The Flats Holding Company LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	47-1367530	4751766			The Flats DC Grocery LLC	DE	NIA	The Flats Holding Company LLC	Ownership.	100.000	TIAA Board of Overseers	NI	
		00000	41-130/330 _				THE FIALS DO GLOCELY LLC		NI A	Teachers Insurance and Annuity Association		100.000	. ITAM DUATO OF OVERSEETS	. IV	
1		00000	47 1006704	4772220			T-C HV Member LLC	DE	MI A	leachers insurance and Annuity Association of America		100.000	TIAA Board of Overseers	NI.	1
		00000	47-1886721	4772239					NI A		Ownership			- N	
		00000	47-1919894	4774680	-		T-C H-T Venture LLC	DE	NI A	T-C HV Member LLC	Ownership	51.000	TIAA Board of Overseers	. N	
		00000	47-1930719	4776509			T-C H-T REIT LLC	DE	NI A	T-C H-T Venture LLC	Ownership	99.900	TIAA Board of Overseers	. N	
1					1					Teachers Insurance and Annuity Association			L	l	1
		00000	46-4567368	4651473			T-C JK I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	. N	
		00000		4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK I, LLC	Ownership	51.000	TIAA Board of Overseers	. N	3500
					1					Teachers Insurance and Annuity Association					1
		00000	46-4587620	4651482	.		T-C JK II, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	. JN	

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											(Ownership,	is		ls an] ,
						Name of Constition			Deletion		Board,	_		SCA] ,
						Name of Securities			Relation-			Owner-] ,
						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)	*
		00000		4680316			Adeoti Empreendimentos Imobiliários Ltda	BRA	NI A	T-C JK II, LLC	Ownership	49.000	TIAA Board of Overseers	N	3500
										Teachers Insurance and Annuity Association] ,
		00000	. 47-4095803	4864022			T-C Lux Fund Holdings LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
							T-C Lux Investments Special Limited] ,
		00000		4896256			Partnership	LUX	NI A	T-C Lux Fund Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
										T-C Lux Investments Special Limited] ,
		00000					European Cities Partnership SCSp	LUX	NI A	Partnership	Influence		TIAA Board of Overseers	N	1100
							Global Real Estate Debt Partners Fund I (UK)			T-C Lux Investments Special Limited] !
		00000		4894805				LUX	NI A	Partnership	Ownership	36.300	TIAA Board of Overseers	N	2100
				1						Teachers Insurance and Annuity Association	L				
		00000	81-4583865	5137956	-		T-C MV Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	l
		00000	81-4623445	5140321			T-C M-T Venture LLC	DE	NI A	T-C MV Member LLC	Ownership	51.000	TIAA Board of Overseers	N	
		00000	81-4599024	5147049	-		T-C M-T REIT LLC	DE	NI A	T-C M-T Venture LLC	Ownership	99.900	TIAA Board of Overseers	N	4
										Teachers Insurance and Annuity Association] !
		00000	47-1954609	4759605			T-C Mt. Ommaney Centre Holding Company LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	4
										T-C Mt. Ommaney Centre Holding Company LLC] !
		00000	47-1828871	4749905			T-C Mt. Ommaney Centre LLC	DE	NI A		Ownership	100.000	TIAA Board of Overseers	N	4
										Teachers Insurance and Annuity Association] !
		00000	. 82-1023309	. 5117800			T-C Permian Investor LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	I
										Teachers Insurance and Annuity Association] ,
		00000	. 46-3007720	4599874			T-C SBMC Joint Venture LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association] ,
		00000	. 20-8309570	. 4601795			T-C SMA I, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
				4040700			00010 7111 110 0 1 0 1 5 1 10			Teachers Insurance and Annuity Association		50.000	T		
		00000	20-8309587	4619790			CPPIB-TIAA US Real Property Fund LP	DE	NI A	of America	Ownership	50.000	TIAA Board of Overseers	N	3600
		00000	. 20-8309587	4619790			CPPIB-TIAA US Real Property Fund LP	DE	NIA	T-C SMA I, LLC	Ownership	1.000	TIAA Board of Overseers	N	3600
		00000	20-8309597 20-8309622	. 4643991 4644019			C-T REIT, LLC C-T Shenandoah. LLC	DE	NI A	CPPIB-TIAA US Real Property Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20-8309622	. 4644019			C-I Shenandoan, LLC	VE	NIA	C-T REIT, LLC	Ownership	100.000	IIAA Board of Overseers	N	
		00000	00 4000000	4599128			T 0 0W 0 110	DE	NIA	Teachers Insurance and Annuity Association	0	100 000	TIAA Doord of Occasions	N.] ,
		00000	. 36-4620008				T-C SMA 2, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC	DE		of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 36-4619998	. 4634029 4746968			T-C 526 Route 46 LLC	DE	NIA NIA	T-C SMA 2, LLC	Management	100.000	TIAA Board of OverseersTIAA Board of Overseers	N	
		00000	47-1508630 26-2762767	4644028			T-C 526 Houle 46 LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
				4644028			T-C Century Plaza LLC	DE	NIA	Penniuni-IIAA U.S. Real Estate Fund, LLC		100.000			
		00000	. 26-2719700 . 47-2569491	4843317	-		T-C Copley LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
		00000	27-4023559	4644046			T-C Coprey LLCT-C Des Peres Corners LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000	81-2272411	5010666	-		T-C Fairway Center II LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership.	100.000	TIAA Board of Overseers	NN	
		00000	46-3678318	4644103			T-C RDC, LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Owner ship	100.000	TIAA Board of Overseers	NN.	
		00000	45-3525878	4644112	-		T-C Scripps Ranch LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
		00000	27-3415834	4644130			T-C Shoppes at Monarch Lakes LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	NN	
		00000	. 46-4977129	4653909	-		T-C Uptown Apartments, LLC	DE	NIA	PennMuni-TIAA U.S. Real Estate Fund, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
			4011169	606000			i o optomi npai tilicitto, LLO	UL	NI 7	Teachers Insurance and Annuity Association	οπιοι 3ΠΤΡ		TIAN DOULD OF OVERSEES		
		00000	27-1858182	4599137			T-C SMA III, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N] !
		00000		101 6607			TIAA-CPPIB Commercial Mortgage Company, L.P.	UL	NI 7	Teachers Insurance and Annuity Association	οπιοι 3ΠΤΡ		TIAN DOULD OF OVERSEES		
		00000	27-1870032	4639958			TIAN OF TO COMMERCIAL MOLEGAGE COMPANY, L.F.	DE	NIA	of America	Ownership.	50.000	TIAA Board of Overseers	N	3700
		0000	10/0002				TIAA-CPPIB Commercial Mortgage Company, L.P.			01 7mi07 100	omor strip				0100
		00000	27-1870032	4639958			TIAA-OIT ID Commercial mortgage company, E.I.	DE	NIA	T-C SMA III, LLC	Ownership	1.000	TIAA Board of Overseers	N	3700
		0000	10/0002		-		TIAA-CPPIB Commercial Mortgage Company REIT			TIAA-CPPIB Commercial Mortgage Company,	omor strip		, in board or overseers		0100
		00000	27-1870080	4640039	0001498445		IIC	DE	NIA	I P	Ownership	100.000	TIAA Board of Overseers	N	
			10,0000		0.00 1.001.00					Teachers Insurance and Annuity Association	- Omioi on p				1
		00000	81-2204918	4990976			T-C The Edge at Flagler Village, LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	N	1
			1	1.000070			Lago atag.of fillago, LLO			Teachers Insurance and Annuity Association					1
		00000	81-2676934	5012370			T-C UK RE Holdings I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	81-2691474	5014299			T-C UK RE Holdings II, LLC	DE	NI A	T-C UK RE Holdings I, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
											1 v. v. v. p				

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											of Control	Control			
											(Ownership,	is		ls an	
						Name of Constition			Deletion			_			
						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)	*
		00000	81-3299073	5018635			T-C UK RE Holdings III, LLC	DE	NIA	T-C UK RE Holdings II, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings III, LLC	Ownership	99.500	TIAA Board of Overseers	N	3800
		00000		5044586			Thurrock Retail Park Unit Trust	JEY	NI A	T-C UK RE Holdings II, LLC	Ownership	0.500	TIAA Board of Overseers	N	3800
										Teachers Insurance and Annuity Association					
		00000	47-3148337	4894869			T-C U.S. Super Regional Mall Fund LP	DE	NI A	of America	Management		TIAA Board of Overseers	N	
		00000	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	
		00000		5104547			SRMF Town Square Venture LLC	DE	NI A	SRMF Town Square Investor Member LLC	Ownership	85.000	TIAA Board of Overseers	N	
		00000					SRMF Town Square Owner LLC	DE	NI A	SRMF Town Square Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
			47 5070777	1005510			T-C Waterford Blue Lagoon General Partner,			Teachers Insurance and Annuity Association		400.000	T B	'	
		00000	47-5379777	4925512			LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			47 5000075	1007705						T-C Waterford Blue Lagoon General Partner,			T B	N	
		00000	47-5392075	4927785			Waterford Blue Lagoon LP	DE	NI A	LTC	Ownership	1.000	TIAA Board of Overseers	N	3900
		00000	47 5075005	1005500			T O W + 1 I I I I I I I I I	DE	AU A	Teachers Insurance and Annuity Association of America		400.000	TIAA Board of Overseers	.,	
		00000	47-5375805	4925503			T-C Waterford Blue Lagoon, LLC	DE	NI A	T-C Waterford Blue Lagoon, LLC	Ownership	100.000		N	
		00000	47-5392075	4927785			Waterford Blue Lagoon LP Westland At Waterford REIT General Partner	DE	NI A	I-C waterford Blue Lagoon, LLC	Ownership	50.000	TIAA Board of Overseers	N	3900
		00000	81-0779817	4930226			westiand at waterford H⊑II General Partner	DE	NIA	Waterford Blue Lagoon LP	Ownership.	100.000	TIAA Board of Overseers	N.	
		00000	47-5321319	4930226			Westland At Waterford REIT LP	DE	NIA	Waterford Blue Lagoon LP	Owner Ship	100.000	TIAA Board of Overseers	NN	
		00000	47-5635267	4930196			Westland At Waterford General Partner LLC	DE	NIA	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000	47-5580924	4932994			Westland At Waterford Operating LP	DE	NIA	Westland At Waterford REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-3360924	. 4302334			Waterford Blue Lagoon REIT General Partner	UE	NI A	HESTIANU AT WATER FOR HELL LF	Owner Sirrp		TIAM BOATO OF OVERSEERS		
		00000		4930244			LLC	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-5305678	4930208			Waterford Blue Lagoon REIT LP	DE	NIA	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-5642524	4933067			5201-5301 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-5541032	4933012			5201-5301 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	47-5672651	4933076			5200 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	_100.000	TIAA Board of Overseers	N	
		00000	47-5498897	4933021			5200 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-0722154	4933085			1000 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	_100.000	TIAA Board of Overseers	N	1
		00000	47-5479437	4933030			1000 Waterford Operating LP	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-5445045	4933115			703 Waterford General Partner LLC	DE	NIA	Waterford Blue Lagoon REIT LP	Ownership	_100.000	TIAA Board of Overseers	N	
		00000	47-5471474	4933049			703 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-5405436	4933124			701 Waterford General Partner LLC	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-5417563	4933058			701 Waterford Operating LP	DE	NI A	Waterford Blue Lagoon REIT LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-0733012	4930217			Waterford Core General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-5587163	4928661			Waterford Core Operating LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-2631273	5165557			Waterford Core REIT General Partner LLC	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-2646233	5165566			Waterford Core REIT LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-2663579	5165548			Waterford Core II Operating LP	DE	NI A	Waterford Blue Lagoon LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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					
		00000	81-2146865	5041688			TEFF Holdco LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-1310748	. 5041660			TIAA European Farmland Fund GP LP	CYM	NIA	TEFF Holdco LLC	Ownership	50.000	TIAA Board of Overseers	N	0400
		00000	98-1310748	5042658			TIAA European Farmland Fund LP	CYM	NI A	TEFF Holdco LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5043066			TEFF Holding S.a.r.l	LUX	NI A	TIAA European Farmland Fund LP	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5044607			TEFF Investments B.V.	NLD	NI A	TEFF Holding S.a.r.l	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5093856			Dangro Invest SA	DNK	NIA	TEFF Investments B.V.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117408			AGRA Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5116456			AGAT Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5116447 5116429			AGRAMAX Spolka z o.o	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of OverseersTIAA Board of Overseers	N N	
		00000		5116429			AGRO - DUBLINY SP. z o.o.	P0L	NIA	Dangro Invest SA		100.000	TIAA Board of Overseers	NN	
		00000		5117332			AGROSERVICE Spolka z o.o.	POL	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		5117341			AMAL Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	NN	
		טטטטע		J11/000			INMINE OPUTRA Z U.U.	FUL	INI A	שמוועו ט ווויפטנ אל	Owner on the		I I I AA DUATU UI UVEISEEIS	IV	

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						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)	*
		00000					CISY Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117369			KOLNO Spolka z o.o.	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117378			MILKOWO Sp. Z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100,000	TIAA Board of Overseers	N	
		00000		5117387			SEE-AGRO SP. z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117396			SATOPY Spolka z o.o.	P0L	NIA	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5104556			Pszenrol SA	P0L	NI A	Dangro Invest SA	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		5117417			AGROLAND Spolka z o.o.		NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117426			AGROPOL Spolka z o.o.		NI A	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	N N	
		00000		5117435			BUDUS Spolka z o.o.	P0L	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	1	5117444			CIESZYSLAW SP z o.o.		NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N N	1
		00000	1	5117444			FARMEX Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000	1	5117462			JASIONNO Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	IV	
		00000		5117462			ROLA Spolka z o.o.	POL	NIA	Pszenrol SA	Ownership.	100.000	TIAA Board of Overseers	IV	
														N	
		00000		5117659			ROLPOL Spolka z o.o.	POL	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117668			ROLZBUD Spolka z o.o	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117695			SOBIERADZ Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117677			TELYN SP. z.o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117686			TOKARY Sp.z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117707			TURKUS SP. z o.o	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117761			WALICHNOWY Sp. z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117770			WEZINY SP. z o.o	P0L	NI A	Pszenrol SA	. Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117789			ZIEMROL Spolka z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5117798			LOZICE Sp. z o.o.	P0L	NI A	Pszenrol SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5098486			Adamas SA	P0L	NI A	Pszenrol SA	Ownership	100,000	TIAA Board of Overseers	N	
		00000		5116586			AMBER SP. z o.o.	P0L	NI A	Adamas SA	Ownership.	100.000	TIAA Board of Overseers	N	1
		00000		5116522			JAROSLAWSKO I SP. z o.o.	P0L	NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5116513			JAROSLAWSKO II SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5116492			OGARDY SP. z o.o.	P0L	NIA	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		5116483			OPAL SP z o.o		NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		5116465			SZAFIR SP. z o.o.		NI A	Adamas SA	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		3110403			32Ai III 3i . 2 0.0.			Teachers Insurance and Annuity Association	Owner strip	100.000	TIAN DOULD OF OVERSEERS		
		00000		5183412			TGA 127-137 Franklin LLC	DE	NIA	of America	Ownership	100,000	TIAA Board of Overseers	NI NI	
		90000		0 1834 12			IGA 127-137 Franklin LLC	IL.	NI A			100.000	ITAA Board of Overseers	N	
		00000	04 0700400	F040000			TO 4 000 F 11: 110	DE		Teachers Insurance and Annuity Association		400.000	TIM B 1 ()		
		00000	81-2769108	5012389			TGA 299 Franklin LLC	UE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
				5040470			TO			Teachers Insurance and Annuity Association		400.000	T		
		00000	81-3988795	5049479			TGA 600 College Road LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	. 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					
		00000	82-2225812				TGA APAC Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association	r 				
		00000		5049497			TGA FC Investor Member LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-2708488				Fenway Center Holding 1-2, LLC	DE	NI A	TGA FC Investor Member LLC	Ownership	50.000	TIAA Board of Overseers	N	
		00000	82-2708488				Fenway Center Owner 1-2, LLC	DE	NI A	Fenway Center Holding 1-2, LLC	Ownership	100.000	TIAA Board of Overseers	N.	
			1							Teachers Insurance and Annuity Association					
		00000	81-3602072	5040551		ĺ	TGA Japan Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		5047710			TGA Japan Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
		00000	1	5048771			TGA Japan GK Holdings Pte Ltd	SGP	NIA	TGA Japan Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	1	5049929			TGA Ginza115 GK	JPN	NIA	TGA Japan GK Holdings Pte Ltd	Ownership	99.000	TIAA Board of Overseers	IVL	
			1	5049929			TGA GINZATIS GK	JPN	NIA	TGA Japan GK Holdings Pte Ltd	Ownership	51.000	TIAA Board of Overseers	!\L	4000
		00000		5049938					NIA		Ownership			NL	4000
		00000					TGA Ginza 115 Holdings Pte Ltd	SGP		TGA Japan Holdings Pte Ltd		100.000	TIAA Board of Overseers	[!\\	4000
		00000		5049938			TGA Ginza115 TMK	PN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	49.000	TIAA Board of Overseers	N	4000
1		00000	.]	5050064			TGA Ginza115 ISH	JPN	NI A	TGA Ginza 115 Holdings Pte Ltd	Ownership	100.000	TIAA Board of Overseers	N	

SCHEDULE Y

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											of Control	Control			
											(Ownership,	is		la an	
												_		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.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. 5 GP . 145	0000		1.002	0	terriational)	0.7		y	Teachers Insurance and Annuity Association	0	lage	=::::y(::00)/:: 0::00::(0)	(1,11)	
		00000	82-1169084				TGA MKP Member LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	82-1198745				TGA MKP Venture LLC	DE	NIA	TGA MKP Member LLC	Ownership	60.000	TIAA Board of Overseers	N	
		00000	82-1187131				TGA MKP REIT LLC	DE	NIA	TGA MKP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	02-1107131				TOA MINI TIETT EEU	UL		Teachers Insurance and Annuity Association	owner strip				
		00000	81-4232788	5075722			TGA Montague Investor Member, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	0 1-4232700	5093780			RCD TGA Pierrepont Partners LLC	DE	NIA	TGA Montague Investor Member, LLC	Ownership	51.600	TIAA Board of Overseers	N	
		00000		3093760			TGA Montrose Residences Investor Member. LLC	VE	NIA	Teachers Insurance and Annuity Association	owner strip	51.000			
		00000	81-3542251	5040542			TGA MOTITIOSE RESIDENCES Trivestor Member, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		90000	01-3042201	5040542			The Decidence of the October 410- 1	UE	NIA	TGA Montrose Residences Investor Member.	owner srrrp	100.000		NL	
		00000	81-2872565	5047635			The Residences at La Colombe d'Or Investors	DE	NIA	LLC	Ownership	90.000	TIAA Board of Overseers	NI NI	1
		00000	0 1-28/2005	004/030			LLU	UE	NI A		Owner Ship	90.000	TIMA DUATO OT UVETSEETS	N	
		00000	00 0044000				TOA Deal Franks Franklik III	DE	AU A	Teachers Insurance and Annuity Association	0	100 000	TIAA Doord of Coo		1
		00000	82-2311300			-	TGA Real Estate Fund Holdings, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	·····
		00000	04 400 1070	5040000			TOW A 5 5	DE		Teachers Insurance and Annuity Association		07 100	TIM B I CO	l	1
		00000	81–1994278	5018626			TGAM Agribusiness Fund LP	DE	NI A	of America	Ownership	97.400	TIAA Board of Overseers	N	
		00000	82-0646994	5077164			TGAM Agribusiness Fund Holdings LP	DE	NI A	TGAM Agribusiness Fund LP	Ownership	86.800	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	27-4871720				The TAP CommodityBuilder Fund, L.L.C.	DE	NI A	of America	Management	-	_ TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	20-4410108				The Tap Fund, LLC	DE	NI A	of America	Management		_ TIAA Board of Overseers	N	
							TH Real Estate U.S. Strategic Industrial Fund			Teachers Insurance and Annuity Association					
		00000	81-2429791	5194061			I LP	DE	NIA	of America	Management		_ TIAA Board of Overseers	N	
							TH Real Estate U.S. Strategic Industrial Fund								
		00000	81-2410066	5205097			I Holdings, LLC	DE	NIA	TIAA U.S. Strategic Industrial Fund I, LP.	Ownership	100.000	_ TIAA Board of Overseers	N	
							TH Real Estate U.S. Strategic Industrial Fund			TH Real Estate U.S. Strategic Industrial					
		00000		5194070			I OP, LP	DE	NIA	Fund Holdings, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
										TH Real Estate U.S. Strategic Industrial					
		00000	82-3685468				SIF 301 Business Center Investor Member LLC _	DE	NIA	Fund I OP, LP	Ownership	100.000	_ TIAA Board of Overseers	N	
										SIF 301 Business Center Investor Member					
		00000					301 Business Centre, LLC	DE	NI A	LLC	Ownership	95.000	TIAA Board of Overseers	N	
		00000					Buildings 100, 200, 300 LLC	DE	NI A	301 Business Centre, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000					Building 400 LLC	DE	NI A	301 Business Centre, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
										TH Real Estate U.S. Strategic Industrial	· ·			- 1	
		00000	82-4088352				SIF 60 Chapin Road LLC	DE	NI A	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>
			1		1		SIF Serrano Business Park Investor Member LLC			TH Real Estate U.S. Strategic Industrial	I			1	1
l		00000	82-4165273					DE	NI A	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>
1 7					1					TH Real Estate U.S. Strategic Industrial				1	
		00000	82-3959987				SIF EBP Member LLC	DE	NI A	Fund Holdings, LLC	Ownership	100.000	TIAA Board of Overseers	N	<u> </u>
		00000	82-3944178				SIF-DP EBP Venture LLC	DE	NI A	SIF EBP Member LLC	Ownership.	95.000	TIAA Board of Overseers	N	
		00000	82-3913810				EBP Owner 1 LLC	DE	NI A	SIF-DP EBP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	30-1018623				EBP Owner 2 LLC	DE	NI A	SIF-DP EBP Venture LLC	Ownership	100.000	TIAA Board of Overseers	N	1
]							Teachers Insurance and Annuity Association					1
1		00000	82-2826183		l		TIAA Administrative Services LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	1
			1							Teachers Insurance and Annuity Association					1
		00000		4900500			TIAA CLO I Ltd	CYM	NIA	of America	Management		TIAA Board of Overseers	N	1
		00000	1	5049965			TIAA CLO I LLC	DE	NIA	TIAA CLO I Ltd	Ownership	100.000	TIAA Board of Overseers	N	
			1				520 / 220			Teachers Insurance and Annuity Association	0or orr p		50414 01 010130013		1
		00000		5157860			TIAA CLO III Ltd.	CYM	NIA	of America	Management		TIAA Board of Overseers	N	1
			1	0.07000			THE OLD THE LIG.	J I WL		Teachers Insurance and Annuity Association	managonori (Time board of overseers		
		00000					TIAA CLO IV Ltd	CYM	NIA	of America	Management		TIAA Board of Overseers	N	1
		00000	1				TIAA CLO IV LLC	DE	NIA	TIAA CLO IV Ltd.	Ownership	100.000	TIAA Board of Overseers	N	1
							THE OLD IT LED			Teachers Insurance and Annuity Association	omior on p		Time board of overseers		1
		00000	13-4173396	4599203			TIAA CMBS I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	13-4173396	4602774			TIAA CMBS I Trust	DE	NIA	TIAA CMBS I, LLC	Ownership	100.000	TIAA Board of Overseers	NN	1
		00000	0500/114-01	4002//4			I I COMO NATE	UE	NIA	I I IAA UMDO I, LLU	OWING 2011 b	100.000	_ IIAM DUATU DI UVELSEELS	IV	·

SCHEDULE Y

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
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				_							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 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	nood	OIR	international)	Of Affiliates	tion	Litty	Teachers Insurance and Annuity Association	Other)	lage	Littly(les)/Ferson(s)	(1/14)	+
		00000	36-4450150	4599221			TIAA Diamond Investor, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	30-4430130	. 4000221			TIAN DIGMOND HIVESTON, LLC	UL	NI //	Teachers Insurance and Annuity Association	owner sirrp	100.000	. ITAA DOQI'U OI OVEISEEIS		
		00000	47-4570655	4900498			TIAA Diversified Public Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
			17 1070000	1000100			That bivorottica rabito invocamento, EEO			Teachers Insurance and Annuity Association	omor on p.		That board or everence		
		00000	90-0615674	3838857	0001502749		TIAA FSB Holdings, Inc.	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	Υ	.]
		00000					Everbank Funding, LLC	DE	NIA	TIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 59-3531592	2735146			TIAA, FSB	US	NI A	TIAA FSB Holdings, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 59-3547521	4318057			AMC Holding, Inc.	FL	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 43-1823879	4318066	-		Customerone Financial Network, Inc	DE	NI A	AMC Holding, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	43-1832741	4318093	. 0001085802		Evertrade Direct Brokerage, Inc.	MO	NI A	Customerone Financial Network, Inc.	Ownership	100.000	TIAA Board of Overseers	N	4
		00000	36–1208070	4460817			Business Property Lending, Inc.	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 11-3642567	4318178			Elite Lender Services, Inc.	FL	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 27-3035172	4317939			Everbank Wealth Management, Inc.	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
		00000	61-1560018	4318217	. 0001436613		Tygris Commercial Financial Group, Inc.	DE	NI A	TIAA, FSB	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20-0716627 26-2483829	4318226			Everbank Commercial Finance, Inc.	DE	NIA	Tygris Commercial Financial Group, Inc Tygris Commercial Financial Group, Inc	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	26-2483829	. 386/400			Tygris Asset Finance, Inc.	UE	NI A	Teachers Insurance and Annuity Association	Uwnersnip	100.000	. ITAA BOARD OF OVERSeerS	N	
		00000	81-1241294	4979391			TIAA GBS Holding LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	01-1241234	. 43/3031			TIAA GBS Singapore Holding Company Pte. Ltd.	UL		Of America	Owner Sirrp		. ITAA DOGTU OT OVELSEELS		
		00000		5003789			That abo orngapore noraring company rice. Eta.	SGP	NIA	TIAA GBS Holding LLC	Ownership	100.000	TIAA Board of Overseers	N	
				0000700			TIAA Global Business Services (India) Private			TIAA GBS Singapore Holding Company Pte.	omor on p		That board or everence		1
		00000		5006838			Limited	IND	NIA	Ltd.	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					1
		00000	. 27-5551198	4599267			TIAA Global Ag Holdco LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-5044364	4627124			Global Agriculture AIV (US), LLC	DE	NIA	TIAA Global Ag Holdco LLC	Ownership	98.100	TIAA Board of Overseers	N	
		00000	. 45-1531685	4643580			Global Ag Properties USA LLC	DE	NI A	Global Agriculture AIV (US), LLC	Management		TIAA Board of Overseers	N	
		00000	. 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
		00000	. 46-2577906	4643973			Sugarloaf Vineyard, LLC	DE	NI A	Global Ag Properties USA LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	27-5551341	4639994			TIAA-CREF Global Agriculture LLC	DE	NI A	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
		00000		4643357 4643571			Global AG Properties Australia Pty, Ltd	AUS AUS	NI A	TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4643094			Global AG Properties Australia Trust Nova Gaia Brasil Participaco Ltda.	BRA	NIA	TIAA-CREF Global Agriculture LLC TIAA-CREF Global Agriculture LLC	Ownership	100.000	TIAA Board of Overseers	N	4100
		00000		4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Nova Gaia Brasil Participaco Ltda.	Management	100.000	TIAA Board of Overseers	N	4200
		00000	1	4644484	-		Terraviva Brasil Participaco Ltda.	BRA	NIA	Nova Gaia Brasil Participaco Ltda	Ownership	100.000	TIAA Board of Overseers	NN	4300
		00000	1	4644493			Tellus Brasil Participaco S.A.	BRA	NIA	Terraviva Brasil Participaco Ltda.	Management		TIAA Board of Overseers	N N	4200
		00000	1	4863490	.		Agrobio Investimentos e Participações S.A	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000]	4646321			Cerpon Participações S.A.	BRA	NIA	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N]
		00000		4725758			Nova Ibiajara Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership.	100.000	TIAA Board of Overseers	N	
		00000		4653954			Tellus Bahia Propriedades Agricolas Ltda	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4653981			Jatobá Propriedades Agrícolas Ltda.	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4644505			Terra do Sol Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4644514			Terrainvest Propriedades Agrícolas S.A	BRA	NI A	Tellus Brasil Participaco S.A	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4646282	-		Tparone Participações S.A.	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4646303	-		Toperone Agrícola S.A.	BRA	NI A	Tparone Participações S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	+	4646291	-		Tpartwo Participações S.A.	BRA	NI A	Tellus Brasil Participaco S.A.	Ownership	100.000	TIAA Board of Overseers	N	4
		00000	AE 4500407	4646312			Topertwo Agrícola S.A.	BRA	NI A	Tpartwo Participações S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	. 45–1502187	. 4640011 4643094			TIAA-CREF Global Agriculture BR, LLC Nova Gaia Brasil Participaco Ltda.	DE BRA	NI A NI A	TIAA-CREF Global Agriculture LLC TIAA-CREF Global Agriculture BR, LLC	Ownership	100.000	TIAA Board of Overseers	NN	4100
		00000		4644484			Terraviva Brasil Participaco Ltda Terraviva Brasil Participaco Ltda	BRA	NIA	TIAA-CREF Global Agriculture BR, LLC TIAA-CREF Global Agriculture BR, LLC	Ownership	0.000	TIAA Board of Overseers	NN	4100
		00000	47-1083514	4753582	-		Global Agriculture II AIV (US) LLC	BHA	NIA	TIAA-CHEF GIODAI AGRICUITURE BH, LLC	Ownership	100.000	TIAA Board of Overseers	NN	4300
		00000	47-1069783	4755438			Global Ag Properties II USA LLC	DE	NIA	Global Agriculture II AIV (US) LLC	Management		TIAA Board of Overseers	N	
		00000	47-0974399	4753591	0001616610		TIAA-CREF Global Agriculture II LLC	DE	NIA	TIAA Global Ag Holdco LLC	Management		TIAA Board of Overseers	N	
		00000	1 557 1000	4900519	1 200 .0 .00		Agrícola Ag II Limitada	CHL	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
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SCHEDULE Y

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
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											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 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	00000	47-3600919	4845704	OIN	international)	Global Ag II FFI LLC	DE	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	(1/N)	-
		00000	47-3000919	4894823			Global Ag Properties II Australia Pty, Ltd.	AUS	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4794286			Global Ag Properties II Australia Trust	AUS	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5040524			Global Ag Properties II New Zealand LP	NZL	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4755456			Helios Brasil Participacoes, Ltda.	BRA	NIA	TIAA-CREF Global Agriculture II LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		4794295			Janus Brasil Participacoes, S.A.	BRA	NI A	Helios Brasil Participacoes, Ltda	Management		TIAA Board of Overseers	N	4400
		00000		4757012			Iris Brasil Participaco Ltda.	BRA	NI A	Helios Brasil Participacoes, Ltda	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4794295			Janus Brasil Participacoes, S.A	BRA	NI A	Iris Brasil Participaco Ltda	Management		TIAA Board of Overseers	N	4400
		00000		4801782			AGW Empreendimentos e Participações S.A	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5147030			Araucaria Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4901459			Aroeira Propriedades Agrícolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4801700			Companhia Agrícola Botucatu	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4802145 5087855			Esus Brasil Participações S.A.	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4801773			Itauba Propriedades Agricolas Ltda	BRA	NI A NI A	Janus Brasil Participacoes, S.A Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		4894832			Jequitibá Propriedades Agrícolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000		4034002			Oiti Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4901468			Samambaia Propriedades Agricolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	1
		00000		4901477			Seringueira Propriedades Agrícolas Ltda	BRA	NIA	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000					Tapia Propriedades Agricolas Ltda	BRA	NI A	Janus Brasil Participacoes, S.A.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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					
		00000	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				l l	
		00000	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					
		00000	46-3881813	4599892 4724023			TIAA GTR HoldCo, LLC	DE	NI A	of AmericaTIAA GTR HoldCo, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-3210500 46-3909387	4868431			Global Timber Resources LLC	DE	NIA NIA	Global Timber Resources LLC	Ownership	50.000	TIAA Board of Overseers	N N	
		00000	46-3899490	4801906			Global Timber International LLC	DE	NIA	Global Timber Resources LLC	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000	40-3099490	4802789			Global Timber Spain, SL	ESP	NIA	Global Timber International LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-1206384	4803151			Forestal Monterrey Colombia SAS	COL	NIA	Global Timber Spain, SL	Ownership	82.400	TIAA Board of Overseers	N N	
		00000	1200001	4868440			Forestal GTR Chile Limitada	DE	NIA	Global Timber Spain, SL	Ownership	99.900	TIAA Board of Overseers	N	1
		00000		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			•					
		00000		5183458			Responsabilidad LTDA	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5183421			Monte Fresnos, S.A.	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
							Taurion Asociacion Agraria de Responsabilidad								
		00000		5183430			LTDA	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5183449			Taurion, S.A.	URY	NI A	Global Timber Spain, SL	Ownership	100.000	TIAA Board of Overseers	N	·
		00000		4866905 4900425			GT Europe Cooperatief U.A.	NLD	NI A NI A	Global Timber International LLCGT Europe Cooperatief U.A	Ownership	100.000	TIAA Board of Overseers	N N	
		00000		4900425			GTR Brasil Participacoes Ltda	BRA	NIA	Global Timber NL. B.V.	Ownership	100.000	TIAA Board of Overseers	NN.	
		00000		4901343			Brasilwood Reflorestamento S.A.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	75.000	TIAA Board of Overseers	NN.	4500
		00000	1	7502000			GAPK Investimentos Ltda.	BRA	NIA	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Overseers	NN.	4000
		00000	1				Brasilwood Reflorestamento S.A.	BRA	NIA	GAPK Investimentos Ltda.	Ownership	25.000	TIAA Board of Overseers	N	4500
		00000]	5198809			Jatoba Brasil Investimentos Florestais Ltda	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	100.000	TIAA Board of Overseers	N	
		00000		5198818			Paineira Investimentos Florestais S.A	BRA	NI A	GTR Brasil Participacoes Ltda	Ownership	97.000	TIAA Board of Overseers	N	
		1					IPOPEMA 95 Closed Investment Fund of Non-			•					
		00000		4801915			Public Assets	P0L	NI A	Global Timber NL, B.V	Ownership	100.000	TIAA Board of Overseers	N	
										IPOPEMA 95 Closed Investment Fund of Non-					
		00000		4868422			EKO Topola Sp. z.o.o.	P0L	NI A	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	
		l		1						IPOPEMA 95 Closed Investment Fund of Non-			L	l '	
		00000		4802800	1		Brusno Resort Sp. z.o.o.	P0L	NI A	Public Assets	Ownership	100.000	TIAA Board of Overseers	N	

SCHEDULE Y

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											of Control	Control			
											(Ownership,	is		Is 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 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	,	10.90	=:::::(=)	(1,11)	
		0000Q	45-3479281	4599306			TIAA Infrastructure Investments, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-5307354	51539833			730 Parking LLC	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-5302296	5157879			730 Interpark, LLC	DE	NI A	730 Parking LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000		4626109			Aquilla Sonnet LP	CAN	NIA	TIAA Infrastructure Investments, LLC	Influence		_ TIAA Board of Overseers	N	
		00000		4936107			A-30 Canadian Transport Inc.	CAN	NI A	TIAA Infrastructure Investments, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000		4887571			1867 Infrastructure Holdings Inc.	CAN	NI A	A-30 Canadian Transport Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4946843			ACS NA30 Holding Inc.	CAN	NI A	1867 Infrastructure Holdings Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4947327			Iridium Nouvelle Autoroute 30 Inc.	CAN	NI A	ACS NA30 Holding Inc.	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20. 0701050	4645847			Nouvelle Autoroute 30, s.e.n.c.	CAN	NI A	Iridium Nouvelle Autoroute 30 Inc.	Ownership	50.000	TIAA Board of Overseers	N N	
		00000	30-0701953 38-3857916	4619530 4602813			TORO/EPP II, LLC	DE	NIA	TIAA Infrastructure Investments, LLC TIAA Infrastructure Investments, LLC	Influence	100.000	TIAA Board of Overseers	NN	
		00000	26-4139252	4643339			1 595 TOTT HOUD, LLC	DE	NIA	I 595 Toll Road. LLC	Ownership	50.000	TIAA Board of Overseers	N	
		00000	20-4139232	4043339			North American Sustainable Energy Fund, L.P.		NI A	1 393 1011 hoad, LLC	owner strip		Dodiu oi overseers		
		00000	46-5279686	4810775			North American dustamable Energy Fund, E.F.	DE	NIA	TIAA Infrastructure Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
			40 02/3000	4010110						North American Sustainable Energy Fund,	owner strip		TIAN BOATS OF OVERSEES		
		00000		4895660			McCommas Bluff Holdings LLC	DE	NIA	L.P.	Influence		TIAA Board of Overseers	N	
		00000		4896331			Dallas Clean Energy, LLC	DE	NI A	McCommas Bluff Holdings LLC	Ownership	51.000	TIAA Board of Overseers	N	
		00000		4900407			Dallas Clean Energy McCommas Bluff, LLC	DE	NI A	Dallas Clean Energy, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
										North American Sustainable Energy Fund,	·				
		00000		4946852			Energy Power Investment Company, LLC	DE	NI A	L.P	Ownership	90.500	TIAA Board of Overseers	N	
		00000		4947318			EPP Renewable Energy, LLC	DE	NIA	Energy Power Investment Company, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000					EPP New Jersey Biogas, LLC	DE	NI A	EPP Renewable Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000					EPP New Jersey Solar, LLC	DE	NI A	EPP Renewable Energy, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	40 5000454	4040507			North American Sustainable Energy Fund GP,	DE		TIAN 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			T144 B 1 6 0	N	
		00000	46-5268451	4810597			North American Sustainable Energy Manager,	VE	NI A	TIAA Infrastructure Investments, LLC	Influence	-	TIAA Board of Overseers	N	
		00000	61-1734097	4810551			North American Sustainable Energy Manager,	DE	NIA	TIAA Infrastructure Investments, LLC	Influence		TIAA Board of Overseers	N	
		00000	01-1/3409/	4010001			LLC		NI A	Teachers Insurance and Annuity Association		······	. ITAA BOATU OT OVETSEETS		
		00000	45-2665869	4601115			TIAA Oil and Gas Investments. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45-1286237	4602877			Actgas, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	46-3410649	4602925			Actoil Bakken, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	98-0430762	4651530			Triangle Petroleum Corp	CO	NI A	Actoil Bakken, LLC	Influence		_ TIAA Board of Overseers	N	
		00000	46-3373066	4602916			Actoil Colorado, LLC	DE	NI A	TIAA Oil and Gas Investments, LLC	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000		4651521			Great Western Petroleum LLC	DE	NI A	Actoil Colorado, LLC	Influence		_ TIAA Board of Overseers	N	
							Great Western Exploration & Development, Inc.								
		00000						DE	NI A	Great Western Petroleum LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-3628993	4602934			Actoil Utica, LLC	DE	NI A	TIAA Oil and Gas Investments, LLC	Ownership	100.000	. TIAA Board of Overseers	N	
		00000	45-4486211	4602886			TIAA Wind Investments, LLC	DE	NIA	TIAA Oil and Gas Investments, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	45–3743502	4626136			Capistrano Wind Partners, LLC	DE	NI A	TIAA Wind Investments, LLC Teachers Insurance and Annuity Association	Influence		. TIAA Board of Overseers	N	
		00000	26-1698274	4599173			TIAA Park Evanston. LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	20-10902/4	4088118			TIMM FAIR EVAIISTOII, LLU	VE	NI A	Teachers Insurance and Annuity Association	Owner Strip	100.000	TIAM DUATO OF OVERSEERS	IN	
		00000	. 11–3519531	4601133			TIAA Realty, LLC	DE	NIA	of America	Ownership	100.000	. TIAA Board of Overseers	N	
		00000	81-0902394	4949125			T-C 77 Central LLC	DE	NIA	TIAA Realty. LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	47-2249307	4763161			T-C 680 Belleville LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-2678242	4611721			T-C Port Northwest Development, LLC	DE	NIA	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	81-3961919	5047626			TGA 70 Federal Street LLC	DE	NI A	TIAA Realty, LLC	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	82–2885306				TIAA RFS, LLC	DE	NI A	of America	Ownership	100.000	_ TIAA Board of Overseers	N	
		00000	82–2335773				TIAA Advisory, LLC	DE	NI A	TIAA RFS, LLC	Ownership	100.000	TIAA Board of Overseers	N	
				F0.4.40:-						Teachers Insurance and Annuity Association		46			
		00000	81-2755014	5011346	I	1	TIAA SMA Strategies, LLC	DE	NIA	of America	Ownership.	100,000	TIAA Board of Overseers	I N	l

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	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM														
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1	_	Ŭ		Ŭ	ŭ	· ·					Type	lf			
											of Control	Control			
														1	
											(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.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	Group Hamo	0000	140111001	11005	UIIX	momational	Ci 7 tilliatos	11011	Linkly	Teachers Insurance and Annuity Association	Guioi)	iago	Litary (100)/1 crocin(e)	+ (1/14)	+
		00000	45-3029655	4601197			TIAA-Stonepeak Investments I, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	38-3849546	4603155			Stonepeak Infrastructure Fund LP	DE	NIA	TIAA-Stonepeak Investments I, LLC	Influence	100.000	TIAA Board of Overseers	N N	
			. 30-3049340	4003 133			Stollepeak Illifastructure runu Lr	UE	NI A	Teachers Insurance and Annuity Association		·	TIAA Board of Overseers	- IN	
		00000	45-3030923	4601245			TIAA-Stonepeak Investments II, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	M	
			30-0696099	4643955			Stonepeak GP Holdings LP	DE	NIA	TIAA-Stonepeak Investments II, LLC		50.000	TIAA Board of Overseers	IV	
		00000	. 30-0696099					DE			Ownership	100.000		- N.	
		00000	07.4045000	4643964			Stonepeak Associates, LLC		NIA	Stonepeak GP Holdings LP	Ownership	100.000	TIAA Board of Overseers	- N.	
		00000	. 37-1645802	4643919			Stonepeak Advisors Holdings LLC	DE	NI A	TIAA-Stonepeak Investments II, LLC	Influence		TIAA Board of Overseers	N	
		00000		4643946			Stonepeak Advisors LLC	DE	NI A	Stonepeak Advisors Holdings LLC	Ownership	100.000	TIAA Board of Overseers	N	
			45 040400		1			25		Teachers Insurance and Annuity Association		400 000			
		00000	45-3164600	4601348		-	TIAA Super Regional Mall Member Sub, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	- N	
		00000	. 45-3164764	4644055			T-C Super Regional Mall Venture, LLC	DE	NI A	TIAA Super Regional Mall Member Sub, LLC	Ownership	51.000	TIAA Board of Overseers	N	
		00000	46-4623585	4801821	0001614181		T-C International Plaza REIT LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000	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								
		00000	38-3173536	2884259			Partnership	DE	NI A	T-C International Plaza Investor LP LLC	Influence		TIAA Board of Overseers	N	
		00000	46-2713521	4604116	0001595474		T-C Las Vegas Retail REIT LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	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	
		00000		4615617			Grand Canal Shoppes Holdings, LLC	DE	NI A	T-C Las Vegas Retail Investor LLC	Influence		TIAA Board of Overseers	N	.]
		00000	45-3165203	4644064	0001544129		T-C Midwest REIT, LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	.]
		00000	45-2211957	4644073			T-C Midwest Retail, LLC	DE	NI A	T-C Midwest REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4644288			CBL/T-C, LLC	DE	NI A	T-C Midwest Retail, LLC	Ownership	50.000	TIAA Board of Overseers	N	1
		00000	45-3164998	4644082	0001544127		T-C Montgomery Mail REIT, LLC	DE	NI A	T-C Super Regional Mall Venture, LLC	Ownership	99.800	TIAA Board of Overseers	N	1
		00000	27-4117159	4644091			T-C Montgomery Mall, LLC	DE	NI A	T-C Montgomery Mall REIT, LLC	Ownership	100.000	TIAA Board of Overseers	N	1
		00000	95-4658637	4644886			Montgomery Mall of Maryland, LLC	MD	NIA	T-C Montgomery Mall, LLC	Ownership	50.000	TIAA Board of Overseers	N	1
			100 1000001				mortgonery marr or maryrana, EEO			Teachers Insurance and Annuity Association			Title Board of Overboord		
		00000	45-1286386	4601526			TIAA SynGas, LLC	DE	NIA	of America	Ownership	100.000	TIAA Board of Overseers	N	
		00000	13-1624203	4741758			730 Catsolar, LLC	DE	NIA	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Overseers	N N	
		00000	. 10-1024200	4747835			Catalina Solar Lessee Holdco, LLC	CA	NIA	730 Catsolar, LLC	Ownership	50.000	TIAA Board of Overseers	N	
		00000		4749866			Catalina Solar Lessee, LLC	CA	NIA	Catalina Solar Lessee Holdco, LLC	Ownership.	100.000	TIAA Board of Overseers	N N	
		00000		. 4/49000			730 Orion, LLC	DE	NIA	TIAA SynGas, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	56-2492641	4643900			SG Solutions. LLC	DE	NIA	TIAA SynGas, LLC	Influence	100.000	TIAA Board of Overseers	N	
			27-0195010					DE	NIA			F7 000		- N.	
		00000	21-0190010	4626088			AE Investor II, LLC	VE	NI A	TIAA SynGas, LLC	Ownership	57.000	TIAA Board of Overseers	N	·····
		00000	00 0004004	4500400	1		TIAA ODEE LDIO ILO	DE	AU A	Teachers Insurance and Annuity Association		100 000	TIAN Board of Commence	N.	
		00000	20-8384004	4599490			TIAA-CREF LPHC, LLC		NIA	of America	Ownership	100.000	TIAA Board of Overseers	- N	·
		00000	. 26-3561391	4863539			TCAM DOF GP, LLC	DE	NI A	TIAA-CREF LPHC, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	46-1191235	5018671	0001611288		TIAA-CREF Real Property Fund GP, LLC	DE	NI A	TCAM DOF GP, LLC	Ownership	100.000	TIAA Board of Overseers	. N	
							TIAA-CREF Individual & Institutional			Teachers Insurance and Annuity Association				1	
		00000	55-0856733	4314349	0000882928		Services, LLC	DE	NI A	of America	Owner ship	100.000	TIAA Board of Overseers	N	
			1	1	1					Teachers Insurance and Annuity Association					
		00000	20-5591124	4314273			TIAA-CREF Redwood, LLC	DE	NI A	of America	Ownership	100.000	TIAA Board of Overseers	N	.[
		00000	20-5631854	4314282			Kaspick & Co., LLC	DE	NI A	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	27-2846152	4314291			Covariance Capital Management, Inc.	DE	NI A	TIAA-CREF Redwood, LLC	Ownership	100.000	TIAA Board of Overseers	N	
		00000	35-2429521	4612858			CCAP GP, LLC	DE	NI A	Covariance Capital Management, Inc.	Ownership	100.000	TIAA Board of Overseers	N	
					1					Teachers Insurance and Annuity Association					
		00000	13-4026557	4314116	0001627236		TIAA-CREF Tuition Financing, Inc.	DE	NI A	of America	Ownership.	100.000	TIAA Board of Overseers	N	
			1.5 .525007							Teachers Insurance and Annuity Association			300.00.000.000.0		1
		00000	20-8892977	4599810	1		TIAA Union Place Phase I, LLC	DE	NIA	of America	Ownership.	100.000	TIAA Board of Overseers	N	
		00000	20-8281443	4640066			Union Place Phase I. LLC	DE	NIA	TIAA Union Place Phase I, LLC	Ownership	100.000	TIAA Board of Overseers	N N	1
		טטטטע	20-0201443	4040000			UITION FIAGE FRASE I, LLU	uc	N1 A	Teachers Insurance and Annuity Association		100.000	TITA DUATU UT UVELSEELS	INL	
		00000		4844163	1		UK PPP Investments. LP	GBR	NIA	of America	Ownership	100.000	TIAA Board of Overs	A.I	
										UK PPP Investments, LP			TIAA Board of Overseers	N	
		00000	1	4848590			Wigg (Holdings) Limited	GBR	NIA		Ownership	100.000	TIAA Board of Overseers	N	·
		00000		4848983			Wigg Investments Limited	GBR	NI A	Wigg (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	. LN	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Type	If			
											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.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)	*
		00000		4849739			Merseylink (Holdings) Limited	GBR	NIA	Wigg Investments Limited	Influence		TIAA Board of Overseers	N	
		00000		4852298			Merseylink (Finance) Limited	GBR	NI A	Merseylink (Holdings) Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4860239			Merseylink Limited	GBR	NI A	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Overseers	N	
		00000		4858638			Merseylink (Issuer) plc	GBR	NI A	Merseylink (Finance) Limited	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000	51-0141732	4599829			WRC Properties, LLC	DE		of America	Ownership	100.000	TIAA Board of Overseers	N	
										Teachers Insurance and Annuity Association					
		00000		4630601			Stichting Bewaarder Ziemia Fund	NLD	NI A	of America	Influence		TIAA Board of Overseers	N	

Asterisk	Explanation
0100	AGR Services LLC is ultimately controlled and owned entirely by TIAA, with 99% owned by AGR Partners LLC and 1% owned by Nuveen Alternative Holdings, LLC.
0200	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.
0300	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.
0400	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
0500	TGAM APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0600	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%
0700	TGAM Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0800	TIAA International APAC LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International Holdings LLC each owning 33.33%
0900	TIAA International Asia LLC is ultimately controlled and owned entirely by TIAA, with TGAM Subsidiary HC LLC, TIAA International 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 45.3% by T-C Lux Investments Special Limited Partnership and 1% by European Cities Partnership (GP) S.a.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 TIAA and
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 Investimentós Étda. 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.
2000	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%.
2100	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%.
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) and 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., which owns Cityhold UK Holding 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., which owns Cityhold UK Holding 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., which owns SMA Holding S.à r.l. (99.9% of SMAUT) and SMA Investment S.à r.l. (0.1%).
2900	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%.
3000	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%.
3200	U.S. Cities Fund, LP is controlled by TIAA, and partially owned indirectly by ND Properties, Inc., which owns 19.3%, and U.S. Cities Fund GP, LLC, which owns less than .01%. 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 TIAA and
3300	For Deposition of the controlled and owned entirely by TIAA, with 99% owned by TIAA and 1%
3500	Adeoti Empreendimentos Impobiliários 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
3600	Adeoti Empreendimentos imobiliarios Ltda is ultimately controlled and owned entirely by ITAA, with 51% of ownership with 1-6 JK 1, LLC and 45% of ownership with 1-6 JK 11, LLC
3700	TIAA-CPPIB Commercial Mortgage Company, L.P. is controlled by TIAA, which owns 50%. T-C SMA III, LLC, which is 100% owned by TIAA, is the General Partner and owns 1%.
3/00	TIAN-VETID COMMINICIDED BY COMPANIED BY TIAN, WHICH DESIGN SUM THE LEC, WHICH IS LOOK OWNER BY TIAN, IS THE CHEMENT AND THE CH

Asterisk	Explanation Explanation
3800	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 and 0.5% owned by T-C UK RE Holdings II, LLC.
3900	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%.
4000	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.
4100	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.
4200	Tellus Brasil Participaco S.A. is owned 48.9% by Terraviva Brasil Participaco Ltda. and 0.47% by Nova Gaia Brasil Participaco Ltda.
4300	Terraviva Brasil Participaco Ltda. is owned 99.99% by Nova Gaia Brasil Participaco Ltda. and 0.01% by TIAA-CREF Global Agriculture BR, LLC.
4400	Janus Brasil Participacoes, S.A. is owned 48.9% by Iris Brasil Participaco Ltda. and 0.47% by Helios Brasil Participacoes, Ltda.
4500	Brasilwood Reflorestamento S.A. is owned 75% by GTR Brasil Participacoes Ltda and 25% by GAPK Investimentos Ltda.

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. 2.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION NO
2. 3.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and	NU
	electronically with the NAIC?	NO
4.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
	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 MARCH 31, 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 a		
7.	Deduct current year's other than temporary impaleent recovery zero zero zero zero zero zero zero 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 sets of and mmitmen ses		
9.	Total foreign exchange change in book value/recalled in the length cluding and the street and th		
10.	Deduct current year's other than temporary impalement red seed		
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

	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		
4.	Accrual of discount	270	1,037
5.	Unrealized valuation increase (decrease)	12,000	12,000
6.	Total gain (loss) on disposals		478.412
7.	Deduct amounts received on disposals Deduct amortization of premium and depreciation		5,313,465
8.	Deduct amortization of premium and depreciation	4,643	24,066
9.	Total foreign exchange change in book/adjusted carrying value Deduct current year's other than temporary impairment recognized		
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)	5,934,552	5,926,925
12.	Deduct total nonadmitted amounts	1,213,711	1,201,711
13.	Statement value at end of current period (Line 11 minus Line 12)	4,720,841	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		1,768,250,486
3.	Accrual of discount	1,306,965	5,381,074
4.	Unrealized valuation increase (decrease)		(585,529)
5.	Total gain (loss) on disposals	532,570	17,237,683
6.	Deduct consideration for bonds and stocks disposed of	309,672,719	645,206,119
7.	Deduct amortization of premium	1,400,213	6,086,571
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	104,788	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	215,019	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	7,455,038,804	7,240,269,190
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	7,455,038,804	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

Duning to	ne Current Quarter for	2	3	Designation 4	5	6	7	8
	Book/Adjusted	2	3	4	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value	Acquisitions	Dispositions	Non-Trading Activity	Carrying Value	Carrying Value	Carrying Value	Carrying Value
NAIO Designation	Beginning	During	During	During	End of	End of	End of	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)	4,467,203,157	3,625,914,181	3,444,726,478	(29,807,633)	4,618,583,227			4,467,203,157
	, , ,	252.765.780		28.831.618				
2. NAIC 2 (a)	2,822,408,155	252,765,780	., ,	, , ,	2,934,997,155			2,822,408,155
3. NAIC 3 (a)	23,821,304		9,825,000	1,141,563	15 , 137 , 867			23,821,304
4. NAIC 4 (a)	26,578,828		19,725	(242,827)	26,316,276			26,578,828
5. NAIC 5 (a)			57,625	872,302	814,677			
6. NAIC 6 (a)								
7. Total Bonds	7,340,011,444	3,878,679,961	3,623,637,226	795,023	7,595,849,202			7,340,011,444
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5	182,882			(182,882)				182,882
13. NAIC 6.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			182,882	182,882			
14. Total Preferred Stock	182,882				182,882			182,882
15. Total Bonds and Preferred Stock	7,340,194,326	3,878,679,961	3,623,637,226	795,023	7,596,032,084			7,340,194,326

	by NAIC design	quivalent bonds by	amount of short-term and cash eq	na period includes the following	current reporting	Value column for the end of the c	liusted Carrying	a) Book/Ad
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SCHEDULE DA - PART 1

	Short-Te	erm Investments			
	1 Book/Adjusted Caming Val	2 Paralue	3 ost	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	3,354,787,181	6,752,939,343
3.	Accrual of discount	217,278	400,942
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(54)	411
6.	Deduct consideration received on disposals	3,293,008,478	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)	140,993,293	78,997,366
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	140,993,293	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 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

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

			Show All	Long-Term Bonds and Stock Acquired During the Current Quarte	er				
1	2	3	4	5	6	7	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)
		Foreign			Slock			Dividends	(/
20281P-KT-8 212474-JT-8	CMWLTH FING AUTH PA Commonwealth Financing Au 3.86 3.864% 06/01/38		01/11/2018 03/07/2018	RBC DAIN RAUSCHER INC. JP MORGAN SECURITIES	·	1,300,000 3,000,000	1,300,000		1FE
212474-JU-5	RHODE ISLAND ST CONVENTION CTR Rhode Island Convention C 4.18 4.189% 05/15/37		03/07/2018	JP MORGAN SECURITIES		4,000,000	4,000,000		1FE
3136AY-RZ-8	FNR 2017-91 PB EXCH AD PAC 3.000% 11/25/47		01/16/2018	CREDIT SUISSE SECURITIES US LL		8.597.862	8,988,291	13.482	1
3137BB-FB-1	FHR 4352 ZW EXCH Z SEQ 3.000% 06/15/44		03/01/2018	Interest Capitalization		93,652	93,652	13,402	1
3137BG-3K-3	FHR 4430 Z Z SEQ 4.000% 01/15/45		03/01/2018	Interest Capitalization		112,728	112,728		1
3137BN-ED-2	FHR 4565 DZ Z SEQ 3.000% 03/15/46		03/01/2018	Interest Capitalization		39,840			1
3137BP-Q2-8	FHR 4579 GZ Z SEQ 3.000% 05/15/46		03/01/2018	Interest Capitalization		83.841	83.841		1
3137BT-2L-4	FHR 4631 VZ Z SEQ 3.500% 11/15/46		03/01/2018	Interest Capitalization					1
3137BW-HK-3	FHR 4665 NZ ACCRL 3.500% 12/15/46		03/01/2018	Interest Capitalization		35,476	35,476		1
3137F3-QV-9	FHR 4764 DA EXCH SEQ 4.000% 07/15/45		03/26/2018	WELLS FARGO		15,223,996	14,875,355	46,279	1
3137F4-DB-5	FHR 4778 BA EXCH 4.000% 10/15/30		03/26/2018	GOLDMAN SACHS & COMPANY		15,356,250	15,000,000	46,667	1
3137FC-S9-6	FHR 4749 GA SEQ 3.500% 10/15/44	[02/06/2018	NOMURA SECURITIES INTL INC.	ļ ļ	10,018,342	9,862,696	7,671	1
3137FD-6W-7	FHR 4748 YA EXCH SEQ 3.500% 09/15/44		01/16/2018	WELLS FARGO		20,357,025	19,890,833	34,809	1
783186-TN-9	RUTGERS NJ ST UNIV Rutgers The State Univers 4.14 4.146% 05/01/48		03/23/2018	MORGAN STANLEY & CO. INC.		2,625,000	2,625,000		1FE
93878L-BJ-5	WASHINGTON DC CONVENTION & SPO Washington Convention & S 4.31 4.312% 10/01/40		02/23/2018	GOLDMAN SACHS & COMPANY		2,105,000	2,105,000		1FE
	ptal - Bonds - U.S. Special Revenues					82,987,865	82,051,565	148,908	XXX
00037B-AF-9	ABB FINANCE USA INC CO.GUARNT 3.800% 04/03/28	[03/26/2018	CREDIT SUISSE SECURITIES US LL	ļ ļ	16,000,000	16,000,000		1FE
00912X-AZ-7	AIR LEASE CORP SR UNSEC 2.500% 03/01/21		01/08/2018	JP MORGAN SECURITIES		2,583,906	2,600,000		2FE
015271-AJ-8	ALEXANDRIA REAL ESTATE E CO. GUARNT 3.950% 01/15/27		01/04/2018	WELLS FARGO		7,365,566		136,936	2FE
025816-BS-7	AMERICAN EXPRESS CO SR UNSEC 3.400% 02/27/23		02/22/2018	GOLDMAN SACHS & COMPANY BANK OF AMERICA		6,993,630			1FE
026874-DK-0 032654-AR-6	AMERICAN INTL GROUP SR UNSEC		03/19/2018	BANK OF AMERICA	- -		7,725,000		2FE
032654-AH-6	ANALOG DEVICES INC SR UNSEC 2.950% 01/12/21		03/08/2018 03/20/2018	BARCLAYS BANK PLC			6,500,000 6,700,000		2FE
035240-AJ-9 065404-BB-0	BANK 2018-BN10 A5		03/20/2018	WELLS FARGO		4,119,976	4,000,000	4,917	1FE
08162P-AX-9	BMARK 2018-B1 A5 SEQ 3.666% 01/15/51		01/19/2018	DEUTSCHE BANK SECURITIES INCOR		6,179,559	6,000,000	4,917	
084659-AL-5	BERKSHIRE HATHAWAY ENERG SR UNSEC 3.250% 04/15/28		01/02/2018	MIZUHO SECURITIES USA INC.		5.878.229	5.900.000	10,000	1FF
097023-BZ-7	BOEING CO SR UNSEC 3.625% 03/01/48		02/21/2018	GOLDMAN SACHS & COMPANY	<u> </u>	3,340,260	3,600,000		1FE
11134L-AH-2	BROADCOM CRP / CAYNIN FI CO.GUARNT 3.875% 01/15/27		02/07/2018	Tax Free Exchange		3.485.879	3.500.000	8.288	2FE
11134L-AK-5	BROADCOM CRP / CAYMN FI CO.GUARNT 2.200% 01/15/21		02/07/2018	Tax Free Exchange		4,994,800	5,000,000		2FE
11134L-AM-1	BROADCOM CRP / CAYMN FI CO.GUARNT 2.650% 01/15/23		02/07/2018	Tax Free Exchange		4,999,494	5,000,000	40,486	2FE
11134L-AR-0	BROADCOM CRP / CAYMN FI CO.GUARNT 3.500% 01/15/28		02/07/2018	Tax Free Exchange		4,947,854	4,950,000	52,938	2FE
12189L-BC-4	BURLINGTN NORTH SANTA FE SR UNSEC 4.050% 06/15/48		02/26/2018	CITIGROUP GLOBAL MARKETS INC		2,917,541	2,925,000		1FE
12636Y-AC-6	CRH AMERICA FINANCE INC CO.GUARNT 3.950% 04/04/28		03/27/2018	BANK OF AMERICA		7,452,825	7,500,000		2FE
14040H-BW-4	CAPITAL ONE FINANCIAL CO SR UNSEC 3.800% 01/31/28		01/25/2018	MORGAN STANLEY & CO. INC.		2,994,060	3,000,000		2FE
151020-BA-1	CELGENE CORP SR UNSEC 3.250% 02/20/23		02/08/2018	CITIGROUP GLOBAL MARKETS INC		4,987,900	5,000,000		2FE
151020-BB-9	CELGENE CORP SR UNSEC 3.900% 02/20/28		02/08/2018	CITIGROUP GLOBAL MARKETS INC		6,975,920	7,000,000		2FE
15189W-AL-4	CENTERPOINT ENERGY RES SR UNSEC 4.000% 04/01/28		03/26/2018	CITIGROUP GLOBAL MARKETS INC	·	7,495,650	7,500,000		2FE
20369E-AC-6	COMMUNITY HEALTH NETWORK SECURED 4.790% 05/01/53	[02/13/2018 03/27/2018	DEUTSCHE BANK SECURITIES INCOR			8,920,000 3,000,000	0.740	1FE
23745Q-AA-2	DBJPM 2016-G3 A5 SEQ		03/2//2018	CITIGROUP GLOBAL MARKETS INC	ļ	2,845,313	3,000,000	6,743	1FF
25389J-AR-7	DIGITAL REALTY TRUST LP CO.GUARNT 3.700% 08/15/27		03/14/2018	CITIGROUP GLOBAL MARKETS INC		6,806,450		22,303	2FE
25466A-AK-7	DISCOVER BANK SR UNSEC 3.350% 02/06/23		01/31/2018	CITIGROUP GLOBAL MARKETS INC		4,999,550	5.000.000		2FE
29379V-BP-7	ENTERPRISE PRODUCTS OPER CO.GUARNT 2.800% 02/15/21		02/01/2018	JP MORGAN SECURITIES	ļ	5,472,044	5,475,000		2FE
30040W-AE-8	EVERSOURCE ENERGY SR UNSEC 3.300% 01/15/28		01/03/2018	WELLS FARGO		4,996,600	5,000,000		2FE
31428X-BQ-8	FEDEX CORP CO. GUARNT 4.050% 02/15/48		01/29/2018	MORGAN STANLEY & CO. INC.		3,809,088	3,825,000		2FE
34532R-AA-4	FORDR 2018-1 A 3.190% 07/15/31	[01/23/2018	BANK OF AMERICA	. [4,998,245	5,000,000		1FE
36255N-AT-2	GSMS 2018-GS9 A4 3.992% 03/10/51		03/15/2018	GOLDMAN SACHS & COMPANY		14,419,637	14,000,000	43,468	1Z
372546-AW-1	GEORGE WASHINGTON UNIVER UNSEC 4.126% 09/15/48		03/27/2018	BARCLAYS BANK PLC		3,765,000	3,765,000		1FE
416515-BD-5	HARTFORD FINL SVCS GRP SR UNSEC 4.400% 03/15/48		03/13/2018	BANK OF AMERICA	.	2,969,910	3,000,000		2FE
42806D-BQ-1	HERTZ 2018-1A A SEQ 3.290% 02/25/24	[01/17/2018	BANK OF AMERICA		2,999,672	3,000,000		1FE
42981C-AA-6	HIGH STREET FNDG TRUST I CO.GUARNT 4.111% 02/15/28		03/09/2018	Various	-	13,036,169	13,000,000		2FE
42981D-AA-4	HIGH STREET FDG TRUST II CO.GUARNT 4.682% 02/15/48		03/08/2018			2,007,169	2,000,000		2FE
431282-AQ-5	HIGHWOODS REALTY LP SR UNSEC 4.125% 03/15/28		02/22/2018	WELLS FARGO					2FE
44107H-AC-645687A-AN-2	HOSPITAL SPECIAL SURGERY SECURED 3.737% 04/01/28		03/23/2018	GOLDMAN SACHS & COMPANY GOLDMAN SACHS & COMPANY		10,000,000 1.943.156	10,000,000 1.950.000		1FE 2FE
45687A-AN-2 45687A-AP-7	INGERSOLL-HAND GL HLD CO CO.GUARNI		02/13/2018	JP MORGAN SECURITIES		1,943,156	5,200,000		2FE
45687A-AP-7	JABIL INC SR UNSEC 3.950% 01/12/28		02/13/2018	JP MORGAN SECURITIES		2,243,565	2,250,000		2FE
485134-BR-0	KANSAS CITY POWER & LT SR UNSEC		02/26/2018	MITSUBISHI UFJ SECURITIES USA		2,897,477	2,900,000		2FE
534187-BD-0	LINCOLN NATIONAL CORP SR UNSEC 4.000% 09/01/23		02/20/2018	GOLDMAN SACHS & COMPANY		1.008.452	975.000	17 .442	
534187-BG-3	LINCOLN NATIONAL CORP SR UNSEC 4.350% 03/01/28		02/07/2018	BANK OF AMERICA	[4, 173, 497	4.175.000		2FE
534187-BH-1	LINCOLN NATIONAL CORP SR UNSEC 3.800% 03/01/28		02/07/2018	GOLDMAN SACHS & COMPANY		2,943,127	2,950,000		2FE

SCHEDULE D - PART 3

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

		T	Snow All L	ong-Term Bonds and Stock Acquired During the Current Quarter		ı		ı
1	2	3	4	5 6	7	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)
	MARSH & MCLENNAN COS INC SR UNSEC 4.200% 03/01/48	1 Oreign		CITIGROUP GLOBAL MARKETS INC		8.000.000	Dividends	2FE
	MCDONALD'S CORP SR UNSEC 3.350% 04/01/23			WELLS FARGO	3,223,775	3,225,000		2FE
	MCKESSON CORP SR UNSEC 3.950% 02/16/28			GOLDMAN SACHS & COMPANY	4.223.944	4,225,000		2FE
	MORGAN STANLEY SR UNSEC 3.125% 01/23/23			MORGAN STANLEY & CO. INC.	3,991,000	4.000.000		1FE
	MORGAN STANLEY SR UNSEC 3.772% 01/24/29		01/18/2018	MORGAN STANLEY & CO. INC.	4,000,000	4,000,000		1FE
	ORLANDO HEALTH OBL GRP UNSEC 4.089% 10/01/48		01/30/2018	GOLDMAN SACHS & COMPANY	400,000	400,000		1FE
	PHILLIPS 66 CO.GUARNT 3.900% 03/15/28		02/26/2018	GOLDMAN SACHS & COMPANY	9,990,000	10,000,000		2FE
74432Q-CC-7	PRUDENTIAL FINANCIAL INC SR UNSEC 3.878% 03/27/28		03/22/2018	JP MORGAN SECURITIES	15,000,000	15,000,000		1FE
	REGENCY CENTERS LP CO.GUARNT 4.125% 03/15/28			JP MORGAN SECURITIES	2,795,436	2,800,000		2FE
	SANTANDER HOLDINGS USA SR UNSEC 3.700% 03/28/22			Tax Free Exchange	3,377,062	3,350,000	52,679	
	SOFI 2018-A A2B SEQ 2.950% 02/25/42			GOLDMAN SACHS & COMPANY	1,993,092	2,000,000		1FE
	SOUTHWEST GAS CORP SR UNSEC 3.700% 04/01/28		03/12/2018	MITSUBISHI UFJ SECURITIES USA	6,413,114	6,425,000		1FE
	TRAVELERS COS INC SR UNSEC 4.050% 03/07/48		02/28/2018	CITIGROUP GLOBAL MARKETS INC	3,974,560	4,000,000		1FE
	TRISTATE GEN&TRANS ASSN 1ST MORTG 4.700% 11/01/44			JEFFERIES & CO. INC.	1,543,635	1,500,000	27 ,221	1FE
	VENTAS REALTY LP CO. GUARNT		02/13/2018	JEFFERIES & CO. INC.	16,869,610	17,000,000	47 000	2FE 2FF
	VERIZON COMMUNICATIONS SR UNSEC 3.376% 02/15/25			Tax Free Exchange	3,249,551	3,278,000	47,033	
	VIRGINIA ELEC & POWER CO SR UNSEC 3.800% 09/15/47			JP MORGAN SECURITIES		950,000 4,000,000	12,535	1FE
	WFCM 2018-C43 A4 4.012% 03/15/51				4, 120, 156	4,000,000	12,036	1FE
	WESTROCK CO SR UNSEC 4.000% 03/15/28			WELLS FARGO	4, 120, 136	4,000,000	401	2FE
	ZIMMER BIONET HOLDINGS SR UNSEC 3.700% 03/19/23			Various	8.001.452	8,000,000		2FE
	ROGERS COMMUNICATIONS IN CO.GUARNT 4.300% 02/15/48	Δ		Various	5.019.375	5.025.000		2FE
	ANZ NEW ZEALAND INTL/LDN CO.GUARNT 2.750% 01/22/21	n		Val 1903 CITIGROUP GLOBAL MARKETS INC	4.999.700	5,000,000		1FE
	BNP PARIBAS SR UNSEC 3.500% 11/16/27	D		BNP PARIBAS	1.145.352	1,200,000	13.883	1FF
	BNP PARIBAS SR UNSEC 3.375% 01/09/25	D		BNP PARIBAS	4,991,050	5,000,000	,000	1FE
	BNP PARIBAS SR UNSEC 3.500% 03/01/23	D	02/22/2018	BNP PARIBAS	5,238,765	5,250,000		1FE
	COMMONWEALTH BANK AUST SUBORD 4.316% 01/10/48	D	01/03/2018	GOLDMAN SACHS & COMPANY	8,500,000			2FE
	CREDIT AGRICOLE SA SUBORD 4.000% 01/10/33	D		CREDIT AGRICOLE	5,242,348	5,275,000		2FE
	CREDIT SUISSE GROUP AG SR UNSEC 3.869% 01/12/29	D		CREDIT SUISSE SECURITIES US LL	8,000,000	8,000,000		2FE
	INTESA SANPAOLO SPA SR UNSEC 3.375% 01/12/23	D		JP MORGAN SECURITIES	7,181,280	7,200,000		2FE
	INTESA SANPAOLO SPA SR UNSEC 3.875% 01/12/28	D		JP MORGAN SECURITIES	7,441,050	7,500,000		2FE
	MITSUBISHI UFJ FIN GRP SR UNSEC 3.455% 03/02/23	D		MORGAN STANLEY & CO. INC.	5,000,000	5,000,000		1FE
	MITSUBISHI UFJ FIN GRP SR UNSEC 3.961% 03/02/28	D		MITSUBISHI UFJ SECURITIES USA	5,000,000	5,000,000		1FE
	MIZUHO FINANCIAL GROUP SR UNSEC 3.549% 03/05/23	D		MIZUHO SECURITIES USA INC.	5,000,000	5,000,000		1FE
	PETROLEOS MEXICANOS CO. GUARNT 5. 375% 03/13/22	D		Tax Free Exchange	2,887,229	2,900,000	4,330	2FE
	SUMITOMO MITSUI FINL GRP SR UNSEC 3.102% 01/17/23	D		SUMITONO MITSUI FINANCIAL GRP	4,000,000 4,982,350	4,000,000 5.000.000		1FE
****		υ		GOLDMAN SACHS & COMPANY		, ,		
	otal - Bonds - Industrial and Miscellaneous (Unaffiliated)				440,904,920	441, 172,000	555,640	XXX
	I - Bonds - Part 3				523,892,785	523,223,565	704,548	XXX
8399998. Total	I - Bonds - Part 5				XXX	XXX	XXX	XXX
8399999. Total	I - Bonds				523.892.785	523,223,565	704.548	XXX
	- Preferred Stocks - Part 3				111,002,100	XXX	. 0 1,0 10	XXX
	I - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
					^^^		^^^	
	I - Preferred Stocks					XXX		XXX
9799997. Total	I - Common Stocks - Part 3					XXX		XXX
9799998. Total	I - Common Stocks - Part 5				XXX	XXX	XXX	XXX
	I - Common Stocks					XXX		XXX
	- Preferred and Common Stocks					XXX		XXX
9999999 - Tota	ais				523,892,785	XXX	704,548	XXX

9999999 - Totals

(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

						Snow All Lo	ng-Term Bo	onds and Sto	ck Sola, Rec	deemed or C	tnerwise ו	Jisposea c	of During tr	ne Current	Quarter							
1	2	3	4		5	6	7	8	9	10			ok/Adjusted			16	17	18	19	20	21	22
											11	12	13	14	15							
													_	Total	_Total							NAIC
													Current	Change in		D I-/				Daniel		Desig-
										Dulan Wasa			Year's	Book/	Exchange	Book/	F!			Bond	04-4-4	nation
										Prior Year		Current	Other Than	,	Change in	Adjusted	Foreign	Dealized		Interest/ Stock	Stated Con-	Or
CUSIP						Number of				Book/	Unrealized	Year's	Temporary	Carrying	Book	Carrying Value at	Exchange	Realized	Total Gain	Dividends		Market In-
Ident-		For-	Disposal	N/	ame	Shares of	Consid-		Actual	Adjusted Carrying	Valuation Increase/	(Amor- tization)/	Impairment Recog-	Value (11 + 12 -	/Adjusted Carrying	Disposal	Gain (Loss) on	Gain (Loss) on	(Loss) on	Received	tractual Maturity	dicator
ification	Description	eian	Disposar		ırchaser	Stock	eration	Par Value	Cost	Value	(Decrease)		nized	13)	Value	Date	Disposal	Disposal	, ,	DuringYear	Date	(a)
ilication	BOLDINI LTD US GOVT GUARANT 3.850% 01/19/36	Sign	Date	OI I U	irchaser	Olock	GIALIOII	i ai vaiue	0031	value	(Decrease)	Accretion	HIZEU	13)	value	Date	Disposai	Disposai	Disposai	During real	Date	(a)
09751W-AB-7			03/22/2018		100.0000		9,750,000	9,750,000	9,660,203	9,666,554		1,354		1,354		9,667,908		82,092	82,092		.01/19/2036	. 1
				Redemption	100.0000																	
217194-AA-7	COP I LLC US GOVT GUARANT 3.613% 12/05/21		03/05/2018	Dodomation	100.0000		111,842	111,842	111,842	111,842						111,842				1,010	12/05/2021	. 1
217194-AB-5	COP I LLC US GOVT GUARANT 3.650% 12/05/21 _		03/05/2018	Redemption	100.0000		111,279	111,279	111,279	111,279						111,279				1,015	12/05/2021	1
				Redemption	100.0000																	
217194-AC-3			03/05/2018 _				113,324	113,324	113,324	113,324						113,324				1,073	_12/05/2021	. 1
228027-AA-6	VESSEL MANAGEMENT SERVIC US GOVT GUARANT 3.432% 08/15/36		02/15/2018	Call 1	100.0000		89,000	89,000												1,527	08/15/2036	1
	VESSEL MANAGEMENT SERVIC US GOVT GUARANT																					*
228027-AB-4	3.477% 01/16/37	.	01/16/2018		100.0000		140,000	140,000	140,000	140,000		ļ	ļ	ļ		140,000				2,434	.01/16/2037	. 1
207660 45 4	ETHIOPIAN LEASING 2012 US GOVT GUARANT 2.646% 05/12/26		00/10/0010	Redemption	100.0000		E01 674	E01 674	E01 674	E01 674						E01 674				2 240	0E /10 /0000	1
29766D-AF-1	ETHIOPIAN LEASING 2012 US GOVT GUARANT		02/12/2018	Redemption	100.0000		501,674	501,674	501,674	501,674						501,674				3,319	05/12/2026	
29766D-AG-9			02/14/2018				202,966	202,966	202,966	202,966						202,966				1,302	.08/14/2026	1
	EXPORT LEASE TEN CO LLC US GOVT GUARANT			Redemption	100.0000																	
			02/07/2018 03/01/2018	Dovidown			81,272	81,272 103,669	77,824 106,779			2,446		2,446 (2,751)		81,272 103,669				335640	05/07/2025 10/15/2033	. 1
301/A4-FJ-1	GATE CAPITAL CAYMAN TWO US GOVT GUARANT		03/01/2010	Paydown Redemption	100.0000		103,009	103,009	106,779	100,420		(2,731)		(2,731)		103,009				040	10/ 13/ 2033	· · · · · · · · · · · · · · · · · · ·
367333-AD-3			03/02/2018				290 , 106	290, 106	290, 106	290 , 106						290 , 106				1,913	12/02/2021	. 1
	KING INTL LEASING LLC US GOVT GUARANT			Redemption	100.0000																	
49549C-AA-6	2.754% 10/15/22MEXICAN AIR FINANCE IV US GOVT GUARANT		01/15/2018	Redemption	100.0000		181,330	181,330	181,330	181,330						181,330				1,248	10/15/2022	. 1
59280P-AA-9			01/13/2018	neuemption	100.0000		298.409	298.409	298,409	298.409						298.409				1,893	.07/13/2025	1
	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000																	
690353-XM-4	3.590% 12/15/30		03/15/2018	D. d	100,0000		35,714	35,714	35,714	35,714						35,714				321	12/15/2030	. 1
690353-XN-2	OVERSEAS PRIVATE INV COR US GOVT GUARANT 3.540% 06/15/30		_03/15/2018 _	Redemption	100.0000		124,997	124,997	124,997	124,997						124,997				1,106	_06/15/2030	1
22,500000 741 2	OVERSEAS PRIVATE INV COR US GOVT GUARANT			Redemption	100.0000			121,007	121,001	,						121,001						
690353-XR-3	3.938% 12/20/32		01/29/2018	-			(1,545)	(1,545)	(1,545)	(1,545)						(1,545)					12/20/2032	. 1
71654Q-BL-5	PETROLEOS MEXICANOS US GOVT GUARANT 2.830% 02/15/24		02/15/2018	Redemption	100.0000		750,000	750,000	750,000	750,000						750,000				10,613	_02/15/2024	1
	PETROLEOS MEXICANOS US GOVT GUARANT 2.290%		y_/ 10/ _0 10 _	Redemption	100.0000																	
71654Q-BP-6	02/15/24		02/15/2018				750,000	750,000	750,000	750,000						750,000				8,588	.02/15/2024	. 1
71654Q-BS-0	PETROLEOS MEXICANOS US GOVT GUARANT 2.070% 04/15/25		01/16/2018	Redemption	100.0000		125,000	125,000	123, 125	123,633		1,368		1,368		125,000				546	_04/15/2025	1
/ IOU4V-DO-U	PURPLE CHEN 2011 LLC US GOVT GUARANT 2.735%		01/10/2018 _	Redemption	100.0000		120,000	120,000	123, 125	123,033		1,308		1,308		120,000					2025 /נו /4ע.	L
746388-AA-5	08/01/23]	02/01/2018				540,004	540,004	540,004	540,004						540,004				3,692	.08/01/2023	1
707004 45 0	SAN CLEMENTE LEASING LLC US GOVT GUARANT		00/07/00/0	Redemption	100.0000		00.777	00.777	00 777	00 777						00 777				750	00 /07 /0000	
797224-AB-8	3.350% 06/07/22SAN CLEMENTE LEASING LLC US GOVT GUARANT		03/07/2018	Redemption	100.0000		89,777	89,777	89,777	89,777										752	_06/07/2022	.
797224-AC-6			02/22/2018	i i a delli p i 1011	100.0000	[174,900	174,900	174,900	174,900						174,900				1,325	11/22/2022	. 1
	SANDALWOOD 2013 LLC US GOVT GUARANT 2.836%			Redemption	100.0000															·		
79977T-AA-7	07/10/25		01/10/2018	D- d 4 :	100,0000		348,759	348,759	348,759	348,759						348,759				2,473	07/10/2025	. 1
79977T-AB-5	SANDALWOOD 2013 LLC US GOVT GUARANT 2.897% 07/10/25		01/10/2018	Redemption	100.0000		307,728	307,728	307,728	307,728						307,728				2,229	07/10/2025	1
	SAYARRA LTD US GOVT GUARANT 2.774% 10/29/21			Redemption	100.0000																	
805649-AA-8	TAMERA LTD US COUT CHIRANT O COST CO. (25 COST)		01/29/2018	-	400.0000		235,962	235,962	235,962	235,962				ļ		235,962				1,636	_10/29/2021	. 1
876780-AA-5	TAYARRA LTD US GOVT GUARANT 3.628% 02/15/22	1	02/15/2018	Redemption	100.0000		112,249	112,249	112,249	112,249						112,249				1,018	02/15/2022	1
C-AM-00101Q	TRICAHUE LEASING LLC US GOVT GUARANT 3.503%			Redemption	100.0000		112,249	112,249	112,249	112,249				·····		112,249				1,010	2024 / ١٥/ ٢٥٤٤	1
89609G-AA-0	11/19/21		02/20/2018				111,313	111,313	111,313	111,313						111,313				975	_11/19/2021	. 1
000000 40 0	TRICAHUE LEASING LLC US GOVT GUARANT 3.744%		00 /00 /0040	Redemption	100.0000		00.000	00.000	00.000	00.000						00.000				777	00/00/0000	
89609G-AB-8	02/26/22ULANI MSN 35940 LLC US GOVT GUARANT 2.227%		02/26/2018	Redemption	100.0000		83,063	83,063	83,063	83,063				 		83,063				777	.02/26/2022	
90373R-AA-8		l	02/16/2018	. iouonpt roll	150.0000		208.333	208.333	208.333	208.333		Ì	I	l		208.333				1 160	.05/16/2025	1FE

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

						Show All Lo	ng-Term Bo	onds and Sto	ck Sold, Rec	deemed or (Otherwise [Disposed (of During th	he Current	Quarter							
1	2	3	4	5	5	6	7	8	9	10			ok/Adjusted			16	17	18	19	20	21	22
	_	_	-	1			•	-	•		11	12	13	14	15							
														Total	Total						i	NAIC
													Current	Change in	Foreign						i	Desig-
														_		Book/				Bond	i	nation
										D: 1/			Year's	Book/	Exchange							
										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-
ldent-		For-	Disposal	Naı	me	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 Puro	chaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	Disposal	DuringYear	Date	(a)
	VCK LEASE SA US GOVT GUARANT 2.591%			Redemption	100.0000									,						Ŭ		
92242V-AB-2	07/24/26		01/24/2018 .				406,797	406,797	406,797	406,797						406,797				2,635	07/24/2026	. 1
	ZARAPITO LEASING LLC US GOVT GUARANT 2.628%	6		Redemption	100.0000																i	
98913L-AB-9	11/12/26		_02/12/2018 _				192,830	192,830	192,830	192,830						192,830				1,267	11/12/2026	1
0599999.	Subtotal - Bonds - U.S. Governments						16,570,752	16,570,752	16,478,742	16,486,244		2,417		2,417		16,488,660		82,092	82,092	58,822	XXX	XXX
	CARPINTERO FINANCE LTD GOVT GTD. 2.004%			Redemption	100.0000																	
14440P-AA-1	09/18/24	D	03/18/2018 .				209,578	209,578	209,578	209,578						209,578				1,051	09/18/2024	. 1
	EXPORT-IMPORT BK KOREA SR UNSEC 1.750%			1																		
302154-BG-3	02/27/18	D	_02/27/2018 _	Maturity			10,000,000	10,000,000	9,974,500	9,999,157		843		843		10,000,000				87,500	02/27/2018	1FE
	Subtotal - Bonds - All Other Governme	ents					10,209,578	10,209,578	10,184,078	10,208,735		843		843		10,209,578				88,551	XXX	XXX
	FNR 2011-115 MB PAC-11 2.500% 11/25/26		03/01/2018 .				430,360	430,360	437,085	436,095		(5,735)		(5,735)		430,360				1,690	11/25/2026	. 1
3136AA-A2-1	FNR 2012-133 NA PAC-11 1.500% 05/25/42		03/01/2018 .	Paydown			391,574	391,574	390,717	390,754		820		820		391,574				977	05/25/2042	. 1
040011 55 :	FNR 2012-138 QA EXCH PAC-11 2.000% 11/25/42	2	00 (04 (00):5	I			740 (=:	740 4	750 555	755		(44.5==:		/44 ====		740 :-:					1110510015	
3136AA-FR-1	FID OND OA OA EVOLUES OF SOME OF CO.		03/01/2018 .	Paydown			740,474	740,474	756,093	755, 146		(14,672)		(14,672)		740,474				2,462	11/25/2042	-[]
3136AG-JV-5 3136AS-5M-4	FNR 2013-94 CA EXCH SEQ 3.500% 08/25/38		03/01/2018 .	Paydown			755,475 296.376	755,475 296.376	787,052 314,460	778,429		(22, 953)		(22,953)		755,475				4,501	08/25/2038	- 1
3136AS-5M-4	FNR 2016-53 GA SEQ 3.500% 12/25/43 FNR 2016-37 MJ EXCH SEQ 3.500% 08/25/43		03/01/2018 . 03/01/2018 .	Paydown			296,376	296,376	314,460	310,712		(14,336)		(14,336)		296,376				1,579 2,032	12/25/2043	
3136AX-TU-9	FNR 2017-62 AB EXCH PAC 3.000% 08/25/45		03/01/2018 _	Paydown			252,041	252,041	258,421	258.204		(6, 162)		(6, 162)		252.041				1,290	08/25/2045	1
3137AG-R3-6	FHR 3935 GA EXCH PAC-11 3.000% 10/15/26		03/01/2018 .	Paydown			368, 136	368,136	383,724	381,762		(13,627)		(13,627)		368 , 136				1,290	10/15/2026	1
3137AG-UM-0	FHR 3940 CB SCH-11 3.000% 01/15/25		.03/01/2018 .	Paydown			410.000	410.000	427.041	424.856		(14, 855)		(14,855)		410.000				1.928	01/15/2025	1
3137AJ-CP-7	FHR 3958 PA PAC-11 3.000% 11/15/26		03/01/2018 .	Paydown			348,370	348,370	363,053	361,253		(12,883)		(12,883)		348,370				2,114	11/15/2026	1
3137BA-D6-6	FHR 4323 CA EXCH SEQ 4.000% 03/15/40		_03/01/2018 _	Paydown				793, 114	839,214	828,045		(34,931)		(34,931)		793,114				4,962	_03/15/2040	1
3137BM-ZE-9	FHR 4550 GA SEQ 3.000% 10/15/41		03/01/2018 .	Paydown			667,313	667,313	693,901	684,983		(17,671)		(17,671)		667,313				3,358	10/15/2041	. 1
3137BN-E8-3	FHR 4565 DM EXCH SEQ 3.000% 02/15/42		03/01/2018 .	Paydown			388,347	388,347	402,424	399,355		(11,009)		(11,009)		388,347				1,941	02/15/2042	. 1
3137BR-E3-5	FHR 4607 A EXCH SEQ 3.000% 11/15/40		03/01/2018 .	Paydown			253,708	253,708	263,539	260,427		(6,719)		(6,719)		253,708				1,247	11/15/2040	. 1
3137BS-DP-5	FHR 4622 GA SEQ 3.000% 05/15/41		03/01/2018 _	Paydown			222,823	222,823	227,836	227, 174		(4, 351)		(4,351)		222,823				1, 121	05/15/2041	. 1
3137BS-DS-9	FHR 4622 HA 3.000% 04/15/27		_03/01/2018 _	Paydown			568,814	568,814	595,477	593, 178		(24, 364)		(24, 364)		568,814				2,565	04/15/2027	- 1
3137BS-E7-4 3137BS-UB-7	FHR 4622 JA 3.000% 01/15/40		03/01/2018 . 03/01/2018 .	Paydown			248,751	248,751 239,538	259, 167 244, 030	258,240 243,388		(9, 489)		(9,489)		248,751				1,251	01/15/2040	- 1
3137BS-UB-7	FHR 4628 BA EXCH SEQ 3.000% 05/15/41 FHR 4671 CA EXCHANGEABLE 3.500% 02/15/29		03/01/2018 .	Paydown			239,538 155,375	239,538	244,030	160,609		(5,234)		(5,234)		239,538 155,375				1,204 873	05/15/2041 02/15/2029	- 1
3137BX-CX-8			03/01/2018 _	Paydown			864,614	864,614	895,416	892,724		(28, 110)		(28, 110)		864,614				4,973	03/15/2028	1
3137F1-4B-1	FHR 4690 QA EXCH SEQ 3.500% 05/15/44		03/01/2018 .	Paydown			424,432	424,432	437 , 165	436,587		(12, 155)		(12, 155)		424 . 432				2,486	05/15/2044	1
3137F1-5E-4	FHR 4690 WA EXCH SEQ 3.500% 12/15/43		.03/01/2018	Paydown			567.344	567.344	586, 138	585.247		(17,903)		(17,903)		567.344				3,149	12/15/2043	1
3137FA-E7-9	FHR 4708 B EXCH SEQ 3.500% 10/15/44		03/01/2018 .	Paydown			802,034	802,034	830,356	829,723		(27,689)		(27,689)		802,034				4,600	10/15/2044	. 1
3137FB-D3-7	FHR 4728 A EXCH 3.500% 07/15/43		03/01/2018 _	Paydown			486,460	486,460	503,087	502,834		(16,374)		(16,374)		486,460				2,790	07/15/2043	. 1
3137FB-HU-3	FHR 4725 QT EXCH 3.500% 08/15/29		03/01/2018 .	. Paydown			814,386	814,386	841,680	841,320		(26,934)		(26,934)		814,386				4,671	08/15/2029	. 1
3137FC-S9-6	FHR 4749 GA SEQ 3.500% 10/15/44		03/01/2018 .	Paydown			65,718	65,718	66,755			(1,037)		(1,037)		65,718				192	10/15/2044	. 1
3137FD-6W-7	FHR 4748 YA EXCH SEQ 3.500% 09/15/44		03/01/2018 .	Paydown			233,824	233,824	239,304	400.050		(5,480)		(5,480)		233,824				1,039	09/15/2044	- 1
3138EL-N8-2 31392J-LN-7	FN AL4014 3.500% 07/01/43 FNR 2003-15 PG PAC-11 5.500% 03/25/33		03/01/2018 . 03/01/2018 .	Paydown			384,352 22,829	384,352 22,829	410,476 21,953	409,959 22,330		(25,607)		(25,607)		384,352 22,829				2,294 197	07/01/2043 03/25/2033	
31393R-JZ-4	FHR 2625 JK SEQ 4.500% 06/15/18		03/01/2018 .	Paydown			164,733	164.733	157.320	163.978		755		755		164.733				1.235	06/15/2018	- 1
31394Y-2B-9	FHR 2800 DZ Z SEQ 5.500% 05/15/34		03/01/2018 .	Paydown			46.626	46.626	38.889	43.403		3.223		3,223		46.626				428	05/15/2034	1
31395D-CQ-0	FNR 2006-41 ZV Z SEQ 6.000% 05/25/36		_03/01/2018 _	Paydown			253,618	253,618	248,347	251,099		2,519		2,519		253,618				2,545	05/25/2036	1
31395E-RK-5	FHR 2840 ZH Z SEQ 5.000% 08/15/34		03/01/2018 .	Paydown			49, 185	49, 185	41,561	46.628		2.557		2.557		49 , 185				429	08/15/2034	1
31395F-4T-8	FHR 2836 AD SEQ 4.500% 08/15/19		03/01/2018 .	Paydown			104,057	104,057	99,318	103,411		646		646		104,057				776	08/15/2019	. 1
31395K-XG-3	FHR 2906 ND SEQ 4.500% 12/15/19		03/01/2018 .	Paydown			413,920	413,920	394, 162	411,815		2, 105		2, 105		413,920				3,069	12/15/2019	. 1
31395M-XY-0	FHR 2931 AD SEQ 4.500% 02/15/20		03/01/2018 .	Paydown			744,692	744,692	710,716	740,918		3,775		3,775		744,692				5,563	02/15/2020	. 1
31395N-GE-1	FNR 2006-45 AN SEQ 6.000% 06/25/26		03/01/2018 .	Paydown			150 , 114	150 , 114	148,660	148,973		1, 141	ļ	1, 141		150 , 114		 	 	1,367	06/25/2026	. 1
31396G-L8-2	FHR 3101 PE PAC-1-11 5.500% 01/15/36		03/01/2018 .	Paydown			222,253	222,253	218,954	220,454		1,799		1,799		222,253				2,279	01/15/2036	
31397E-W5-0	FHR 3280 ME PAC-1-11 5.500% 02/15/37		03/01/2018 .	Paydown			173,400	173,400	171, 151	172,537		863		863		173,400				1,073	02/15/2037	- 1
	FHR 3341 B SEQ 6.000% 07/15/37		03/01/2018 . 03/01/2018 .	Paydown			1,086 623,633	1,086 623,633	1,037 657,251	1,044		42		(32,586)		1,086 623,633				11 4, 152	07/15/2037	-
	FNR 2011-53 TN EXCH PT 4.000% 06/25/41		03/01/2018 _	Paydown																	06/25/2041	. I
3199999.	Subtotal - Bonds - U.S. Special Rever	iues			ı		15,486,371	15,486,371	15,886,588	15,592,033		(411,721)	 	(411,721)		15,486,371				88,230	XXX	XXX
000070 40 0	ABB FINANCE USA INC CO.GUARNT 2.875%		00/10/0010	DANK OF AMED	1104		0 707 500	2 000 000	0 717 054	0.704.000		1 070		1 070		0.700.000		4 004	4 004	00.000	05 (00 (0000	100
00037B-AB-8	AT&T INC SR UNSEC 1,750% 01/15/18		03/12/2018 .	BANK OF AMER	IIUA		3,767,586 5,600,000	3,800,000 5,600,000	3,717,654 5.572.146	3,761,023 5.599.409		1,670 591		1,670 591		3,762,692 5,600,000		4,894	4,894		05/08/2022	2FE
UUZUUN-UII-U	A A A A A A A A A A		L_U 1/ 1J/2U 10 _	maturity			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ا 140, الا , الد , الد , الد , الد	409, وون رد	L	190	L		L		L				01/10/2010	

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-⊺erm Bo	onds and Sto	ck Sold, Rec	deemed or (Jtherwise i	Disposed (סווטע זכ buring ti	ne Current	Quarter							
1	2	3	4	5	6	7	8	9	10	Cł	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		
									D: 1/			Year's	Book/	Exchange						0	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-
ldent-		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	eign		of Purchaser	Stock	eration	Par Value	Cost	Value	(Decrease)	Accretion	nized	13)	Value	Date	Disposal	Disposal	'	DuringYear	Date	(a)
modilon	ABBOTT LABORATORIES SR UNSEC 2.350%	o.g	Date	Or F Grondoor	Otook	Oralion	i di valdo	0001	¥ dido	(Decrease)	Acciction	IIIZCU	10)	Value	Date	Бюрооці	Бюроса	Бюрооці	Daning roar	Date	(α)
002824-BC-3	11/22/19		03/22/2018	. Call 100.0000		4,990,000	4,990,000	4,990,516	4.990.368		(41)		(41)		4.990.327		(327)	(327)	39,088	11/22/2019	2FE
002024 BC 0	AIR LEASE CORP SR UNSEC 2.125% 01/15/18		01/15/2018	Maturity		9,400,000	9,400,000	9,367,100	9,399,611		389		389		9,400,000		(021)	(021)	99,875	01/15/2018	
04621X-AE-8	ASSURANT INC SR UNSEC 2.500% 03/15/18		03/15/2018	Maturity		13,325,000	13,325,000	13,301,015	13,323,967		1.033		1.033		13.325.000					_03/15/2018	
	CR BARD INC SR UNSEC 1.375% 01/15/18		01/15/2018	Maturity		14,075,000	14,075,000	14,057,125	14,074,867		133		133		14,075,000					01/15/2018	
	BROADCOM CRP / CAYMN FI CO.GUARNT 3.875%																				
11134L-AG-4	01/15/27		02/07/2018 .	Tax Free Exchange		3,485,879	3,500,000	3,484,530	3,485,745		134		134		3,485,879				76, 101	01/15/2027	2FE
	BROADCOM CRP / CAYMN FI CO.GUARNT 2.200%			Ĭ															·		
11134L-AJ-8	01/15/21		02/07/2018 .	. Tax Free Exchange		4,994,800	5,000,000	4,994,350	4,994,638		162	ļ	162		4,994,800		L		33,611	01/15/2021	2FE
	BROADCOM CRP / CAYMN FI CO.GUARNT 2.650%				1					1	1										
11134L-AL-3	01/15/23		02/07/2018 .	Tax Free Exchange		4,999,494	5,000,000	4,999,450	4,999,450		44		44		4,999,494				40,486	01/15/2023	. 2FE
1	BROADCOM CRP / CAYMN FI CO.GUARNT 3.500%				1					1	1										
11134L-AQ-2	01/15/28		02/07/2018 .	. Tax Free Exchange		4,947,854	4,950,000	4,947,773	4,947,773		81		81		4,947,854				52,938	01/15/2028	. 2FE
	BURLINGTN NO SF 04-1 TR PT CERTS 4.575%			Redemption 100.0000	1					1	1										
12200B-AA-6	01/15/21		01/15/2018 .			394,896	394,896	391,883	394,348		547		547		394,896				10,111	01/15/2021	
126171-AQ-0	COMM 2005-C6 E SUB CSTR 5.848% 06/10/44		03/01/2018 .	Paydown		287,767	287,767				287,767		287,767		287 , 767					06/10/2044	. 1FM
	CAPITAL ONE NA SR UNSEC 1.500% 03/22/18		02/22/2018 .	. Call 100.0000		15,000,000	15,000,000	14,932,500	14,996,909		2,009		2,009		14,998,918		1,082	1,082		03/22/2018	
14314M-AC-7	CARMX 2016-2 A3 SEQ 1.520% 02/16/21		03/15/2018 .	Paydown		108,397	108,397	108,391	108,394		2		2		108,397				364	02/16/2021	IFE
20847T-BL-4	11/15/32		03/15/2018	Pavdown		205.446	205,446	214,206	215,365		(9.920)		(9,920)		205.446				990	11/15/2032	1EU
	DBUBS 2011-LC2A A4 SEQ 4.537% 07/10/44		02/01/2018 .	Paydown		1,280	1,280	1,401	1,321		(9,920)		(9,920)		1,280				10	07/10/2044	1FM
23317H-AB-8	DDR CORP SR UNSEC 3.375% 05/15/23		02/01/2018 .	TENDER SALE		16, 123, 670	16,521,000	15,672,481	15,878,809		13,637		13,637		15,892,445		231,225	231,225			2FE
	ETI 2009-A A2 SEQ 3.650% 08/01/19		02/01/2018 .	Paydown		862,469	862,469	862.214	862.462		8		8		862.469		201,220		15.740	08/01/2019	
302583-AD-1	FPL 2007-A A4 SEQ 5.256% 08/01/21		02/01/2018	Paydown		634,233	634,233	707,814	664.204		(29,971)		(29,971)		634,233				16,666		
31359U-PG-4	FNW 1998-W2 B1 SUB 6.500% 06/25/28		03/01/2018	Paydown		19,725	19,725	18,881	19,094		631		631		19,725					06/25/2028	1FE
	FNW 1998-W2 B2 SUB 6.500% 06/25/28		03/01/2018 .	Paydown		19,725	19,725	18,591	18,886		840		840		19,725				209	06/25/2028	4AM
	FEDERAL REALTY INVS TRST SR UNSEC 5.900%																				
313747-AR-8	04/01/20		01/02/2018 .	_ Call 107.9530		1,511,342	1,400,000	1,397,368	1,399,305		1		1		1,399,306		694	694	131,992	04/01/2020	. 1FE
	FORD MOTOR CREDIT CO LLC SR UNSEC 2.375%																				
34540U-AA-7	01/16/18		01/16/2018 .	_ Maturity		13,000,000	13,000,000	12,948,780	12,999,560		440		440		13,000,000				154,375	01/16/2018	. 2FE
050740 00 0	FREEPORT-MCMORAN INC CO.GUARNT 2.375%		00 (45 (0040			0.005.000	0.005.000	0.004.005	0.004.070						0 005 000				440.070	00/45/0040	055
35671D-BD-6	03/15/18		03/15/2018 .			9,825,000	9,825,000	9,824,285	9,824,970		2.088		30		9,825,000						
42217K-AZ-9 42770L-AA-1	WELLTOWER INC SR UNSEC 2.250% 03/15/18		03/15/2018 .	. Maturity		10,475,000 218,156	10,475,000	10,422,730	10,472,912		,		2,088		10,475,000 218,156				117,844 1,544	03/15/2018	
	HERO 2015-1A A SEQ 3.840% 09/21/40 HERO 2017-2A A1 SEQ 3.280% 09/20/48		03/20/2018 .	Paydown		114.838	218 , 156 114 , 838	218,057	218,096		60		19		114.838					09/21/2040	
42805R-BN-8	HERTZ 2013–1A A2 SEQ 1.830% 08/25/19		03/25/2018			416,667	416,667	415,625	416,392		275		275		416.667				1,906	08/25/2019	
	INGERSOLL-RAND GL HLD CO CO.GUARNT 2.875%						710,007						2/3						1,300	0/ 20/ 20 10	
45687A-AL-6	01/15/19	L	03/15/2018	. Call 100.4187	L	2, 159, 001	2, 150,000	2, 147, 372	2, 149, 384	L	118	L	118	L	2,149,502	L	498	498	50,210	01/15/2019	2FE
46640L-AB-8	JPMBB 2013-C14 A2 SEQ 3.019% 08/15/46		03/01/2018 .			177,788	177,788	184,205	178,708		(921)		(921)		177,788					08/15/2046	1FM
	KEY BANK NA SR UNSEC 1.650% 02/01/18		02/01/2018			11,675,000	11,675,000	11,663,792	11,674,804		196		196		11,675,000					02/01/2018	1FE
	LMT 2007-5 2A3 FLT SSNR AS 2.202% 06/25/37			· ·																	
52521R-AS-0			03/26/2018 .	Paydown		15, 155	18,086	4,366	4,415		(4,063)		(4,063)		15,871		(716)	(716)	38	06/25/2037	. 1FM
	LXS 2005-8 2A1B STEP AFC AS 5.560% 12/25/35	5								1	1										
525221-EB-9			03/01/2018 .	Paydown		118,623	116,370	20,543	26,023		8,626		8,626		118,011		611	611	1 , 129	12/25/2035	
553896-AA-9	MVWOT 2017-1A A SEQ 2.420% 12/20/34		03/20/2018 .	Paydown		231,721	231,721	231,685	231,686		34		34		231,721				965	12/20/2034	
58155Q-AD-5	MCKESSON CORP SR UNSEC 4.750% 03/01/21		02/23/2018 .	. TENDER SALE	ļ	3, 155, 586	2,994,000	2,984,808	2,990,619	ļ	145	 	145		2,990,764		164,822	164,822	67,947	03/01/2021	2FE
054740 40 4	NISSAN MOTOR ACCEPTANCE SR UNSEC 1.800%		00/45/0040	Washing Chin		14 000 000	14 000 000	10 000 700	40 000 000	1	1		4 04 4		44 000 000				400 000	00/45/0040	100
654740-AD-1	03/15/18		03/15/2018 .	. Maturity		14,000,000	14,000,000	13,968,780	13,998,686		1,314		1,314		14,000,000				126,000	03/15/2018	. 1FE
694308-GN-1	10/15/18		.02/18/2018	Call 103.7870		2,594,676	2,500,000	2,458,575	2,495,360	1	758		758		2,496,118		3,882	3,882	165,145	. 10/15/2018	1EE
U340U0-UN-1	RASC 2004-KS1 MII3 MEZ FLT STEP IRC 4.497%			. 100.7070		2,004,070	2,300,000				/30		/30		, ۲۰۰۰, ۱۱۵ برکتر کی در ا				105, 145	10/ 13/ 20 10	"
74924P-AP-7	02/25/34	1	02/26/2018	Paydown						I	I						Ì		58	02/25/2034	1FM
	REALTY INCOME CORP SR UNSEC 2.000% 01/31/18						5, 100														
756109-AM-6		l	01/31/2018	Maturity		15,875,000	15,875,000	15,860,713	15,874,782	L	218	L	218		15,875,000		L		158,750	. 01/31/2018	2FE
	SANTANDER HOLDINGS USA SR UNSEC 3.700%			,					. ,						,			**********	- /		
80282K-AK-2	03/28/22		03/01/2018 .	. Tax Free Exchange		3,377,062	3,350,000	3,380,887	3,378,084		(1,022)		(1,022)		3,377,062				52,679	03/28/2022	2FE
1	SIMON PROPERTY GROUP LP SR UNSEC 1.500%	1								I	1		1]				
828807-CM-7	02/01/18	<u> </u>	01/03/2018	_ Call 100.0000		14,800,000	14,800,000	14,753,380	14,799,208		51	ļ	51		14,799,259		741	741	93,733	02/01/2018	. 1FE

SCHEDULE D - PART 4

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

1 2 3 4 5 6 7 8 9 10 Change In Book/Adjusted Carrying Value 1 1 2 13 14 15 Total Current Year's Book/ Unrealized Adjusted Carrying CUSIP Ident- Iden	Bond Interest/ Stated Stock Con- Movidends tractual Received DuringYear Date	NAIC Designation or Market Indicator
CUSIP Ident- Infraction Description Eight State of Purchaser of Purchaser Stock eration Par Value State Of Purchaser Stock eration Par Value State Of Purchaser State	Bond Interest/ Stated Stock Con- Movidends tractual Received DuringYear Date	Designation or Market Indicator
CUSIP Identification Description Description Date Of Purchaser Stock Parts of Par Value Cost Value (Decrease) Stock Parts Of Par Value Cost Value (Decrease) Accretion Par Value Cost Value (Decrease) Accretion Date (104,782) SUT1 CAROLINA ELECAGAS 1ST MORTG 4.100% SSC 2002-AL1 83 NS CPT 2616-AA A SEQ 3.050% 04/25/29	Bond Interest/ Stated Stock Con- Movidends tractual Received DuringYear Date	Designation or Market Indicator
CUSIP Identification Description Date Of Purchaser Stock Parls In ST004-CK-4 (B5028)—A-2 SCFT 2016-AA A SG Q3.050% 04/25/29	Bond Interest/ Stated Stock Con- Moreovier Beceived Maturity During Year Date	nation or Market In- dicator
CUSIP Identification Description Description Description Description Date Stock Purchaser Stock Parts Stock Parts Stock Parts Prior Year Book/ Prior Year Book/ Parts Value Cost Parts Prior Year Book/ Adjusted Carrying Increase/ (Amort Increase/ (Decrease) Prior Year Book/ Adjusted Carrying Increase/ (Amort Increase/ (Increase) Parts Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Prior Year Book/ Adjusted Carrying Parts Parts Parts Prior Year Book/ Adjusted Carrying Parts Part	Bond Interest/ Stated Stock Con- Moreovier Beceived Maturity During Year Date	nation or Market In- dicator
CUSIP Identification Description eign Date of Purchaser Stock eration Par Value S0704-CK-4 06/15/46 06	Interest/ Stated Stock Con- M Tractual Received Maturity DuringYear Date	or Market In- dicator
CUSIP Ident- Ident- Ification Description Sulf Agolusted South CAROLINA ELecadas 1ST MORTG 4.100% B85022III-AA-2 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32 SSCFT 2016-AA A SEQ 3.4550 802/25/32	Stock Con- n Dividends tractual n Received Maturity di DuringYear Date	Market In- dicator
CUSIP Ident- iffication	n Dividends tractual Acceived Maturity di DuringYear Date	In- dicator
Ident- I	Received Maturity di DuringYear Date	dicator
ification Description eign Date of Purchaser Stock eration Par Value Cost Value (Decrease) Accretion nized 13) Value Date Disposal Disposa	DuringYear Date Date	
SOUTH CAROLINA ELECAGAS 1ST MORTG 4.100% .837004-CX-4 06/15/46 02/05/2018 Various 1.655,664 1.700,000 1.696,498 1.696,597 6 104,788 (104,782) 1,696,604 (40,940) (40,940) .85022\(\text{M-AA}\) - 2 SCFT 2016-AA A SEQ 3.050% 04/25/29 03/25/2018 Paydown 136,666 137,947 137,832 (1,166) (1,166) 136,666 136,666 136,666 137,947 137,832 (1,166) (1,166) 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 136,666 136,666 137,947 137,832 (1,166) 136,666 136,666 136,666 136,666 136,666 136,666 136,666 136,666 136,666 136,666 136,666 136,666 136,666 137,947 137,832 (1,166) 136,666		(2)
) 10 068 06/15/2046 1EE	(a)
	10 068 06/15/2046 1FF	
SASC 2002-AL1 A3 AS CPT SEQ 3.450% 02/25/32		
		1FE
		5AM
SASC 2005-2XS 2A1 XRESET FTV FLT DL 2.164%		
663598-2H-3 02/25/35	18502/25/2035 1FM	1FM
UNP RR CO 2002 PASS TRST PT CERTS 6.061% Redemption 100.0000		1
<u></u>	2,51801/17/2023 1FE	
918288-AA-9 VSTNA 2017-A A SEQ 2.330% 03/20/35		1FE
VP INVS-NEINNAN I LLC-CARGIL SR-SEC 6.710% Redemption 100.0000	0.044 07/04/0040 4	
91829#-AA-2 10/01/18 01/01/19 167,445		L
VENTAS REALTY LP/CAP CRP CO. GUARNT 2.000%	137 .75002/15/2018 2FE	OFF
92276M-BA-2 02/15/18		2FE
92343V-EB-6 102/15/25		occ.
32-9431-ED-0 027-197-25 1027-25 1027-2	41 ,033 1.02/ 13/ 2023 ZFE	2FE
927804-FII-9 Electric & Power 4 11 4,000% 11/15/46		1FF
TOTAL CAPITAL CANNO LTD CO. GUARNIT 1.450%		
	95,700 _01/15/2018 _ 1FE	1FF
ASCIANO FINANCE LTD CO. GUARNT 5.000% GOLDMAN SACHS & COMPANY		
04/07/18 D 01/16/2018 D 01/16/2018 D 4,113,272 4,090,000 4,067,832 4,089,022 173 173 4,089,195 24,077 24,077	7	2FE
05581K-AB-7 BNP PARIBAS SR UNSEC 3.800% 01/10/24 D. 03/13/2018 BNP PARIBAS 1,200,696 1,200,696 1,200,000 1,196,352 1,196,804 96 1,96 1,196,900 3,796 3,796		
.42771A-AA-4 HER0 2017-3A A1 SEQ 3.190% 09/20/48 D. 03/20/2018 Paydown 129,928 129,884 129,884		
PETROLEOS MEXICANOS CO. GUARNT 5.375%		
71656L_BP-5 03/13/22 D03/23/2018		2FE
COOPERAT RABOBANK UA/NY SR UNSEC 1.700%		
	, , ,	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 267,406,019 267,406,019 267,406,080 266,628,206 266,382,129 279,511 104,788 174,723 266,740,520 450,478 450,478	3 2,944,969 XXX	XXX
8399997. Total - Bonds - Part 4 309,672,720 309,739,381 308,177,614 308,649,141 (128,950) 104,788 (233,738) 308,925,129 532,570 532,570	3.180.572 XXX	XXX
8399998. Total - Bonds - Part 5 XXX XXX XXX XXX XXX XXX XXX XXX XXX		XXX
		XXX
8999997. Total - Preferred Stocks - Part 4 XXX		XXX
8999998. Total - Preferred Stocks - Part 5 XXX XXX XXX XXX XXX XXX XXX XXX XXX		XXX
8999999. Total - Preferred Stocks	XXX	XXX
9799997. Total - Common Stocks - Part 4 XXX		XXX
9799998. Total - Common Stocks - Part 5 XXX		XXX
9799999. Total - Common Stocks XXX XX		XXX
9899999. Total - Preferred and Common Stocks		XXX
9999999 - Totals 309,672,720 XXX 308,177,614 308,649,141 (128,950) 104,788 (233,738) 308,925,129 532,570 532,570	3.180.572 XXX	XXX

(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			9
			Amount of	Amount of	6	7	8	
			Interest Received					
		Rate of	During Current	at Current				
Depository		Interest	Quarter	Statement Date	First Month		Third Month	*
Citibank, N.A New Castle, DE					(1,338,834)	(662,075)	(346,667)	XXX
Citibank, N.A New York, NY						3, 183, 537		XXX
Harris, N.A Chicago, IL					174,918	240,303	143,057	XXX
JPMorgan Chase Bank, N.A New York, NY					(306, 148)	1,734,636	1, 134, 879	XXX
The Northern Trust Company Chicago, IL								XXX
Wells Fargo, N.A Philadelphia, PA					(3,300,966)	(5,078,431)	(3,293,705)	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			3,824,869	(562,029)	13,649,581	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			3,824,869	(562,029)	13,649,581	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
		L						
		[1
0599999. Total - Cash	XXX	XXX			3,824,869	(562,029)	13,649,581	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

—			_	
Show Investments	L Danwin a	⊢nd ∩t	Currant	Ouartar

		low investments Ov	vited Life of Outlett			,		
1	2	3	4	5	6	7 Book/Adjusted	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	- U.S. Government Bonds							
	- All Other Government Bonds							
	- U.S. States, Territories and Possessions Bonds							
2499999. Total	- U.S. Political Subdivisions Bonds							
	FED HOME LN DISCOUNT NT Federal Home Loan Bank Di O 04 FANNIE DISCOUNT NOTE Fannie Mae Discount Notes O 04		03/29/2018	0.000	04/02/2018	40,998,294 99.995,000		3,411
2599999 Subt	otal - Bonds - U.S. Special Revenues - Issuer Obligations			0.000	04/02/2010	140,993,294		13,411
3199999 Total	- U.S. Special Revenues Bonds					140,993,294		13,411
	- Industrial and Miscellaneous (Unaffiliated) Bonds					140,555,254		10,411
	- Hybrid Securities							
5599999 Total	- Parent, Subsidiaries and Affiliates Bonds							
	otal - SVO Identified Funds							
7799999. Total	- Issuer Obligations					140,993,294		13,411
7899999. Total	- Residential Mortgage-Backed Securities					140,000,204		10,411
7999999. Total	- Commercial Mortgage-Backed Securities							
8099999. Total	- Other Loan-Backed and Structured Securities							
	- SVO Identified Funds							
8399999. Total						140,993,294		13,411
								-
								-
					·····			
0000000 T :	LO-sk Familiates					440		
8899999 - Tota	l Cash Equivalents					140,993,294		13,411